

**PIMA COUNTY  
POLITICAL COMMITTEE  
CAMPAIGN FINANCE REPORT**

PIMA COUNTY LIBERTARIAN PARTY  
PO BOX 11  
TUCSON, AZ 85702

Candidate Name:  
Office Sought:

ID#

**064-1994**

**Report Name  
Post Election Tucson CFR 10/22/23 - 12/31/23**

**Reporting Period  
10/22/23 - 12/31/23**

**Filing Period  
n/a**

**SUMMARY**

5a. Surplus from previous Campaign  
5b. Equity at Beginning of this Reporting Period  
5c. Total Receipts  
5d. Subtotal  
6a. Total Debts and Obligations from Previous Committee  
6b. Total Disbursements  
7. Equity at Close of Report Period

<b>This Period</b>	<b>To Date</b>
	\$3,959.04
\$3,591.34	
\$2,203.16	\$14,002.29
\$5,794.50	\$17,961.33
	\$0.00
\$1,953.35	\$14,120.18
\$3,841.15	

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Print Name of Treasurer (or Candidate)

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

# DETAILED SUMMARY PAGE

PIMA COUNTY LIBERTARIAN PARTY  
 Post Election Tucson CFR 10/22/23 - 12/31/23  
 10/22/23 - 12/31/23

ID#	<b>064-1994</b>
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## RECEIPTS

1. Contributions - (A1-A8))
2. Aggregate \$50 or less (Total from Schedule A9)
3. Subtotal Contributions [add 1 and 2]
4. Refund of contributions including (Total from Schedule F-4)
5. Total Contributions Other than Loans and In-Kind [subtract 4 from 3]
6. Incoming Loans (From C-1 and C-2)
7. In-Kind contributions (Total from Schedule E)
8. Non-Contribution Income (from F-1)
9. Dividends and Interest (from F-2)
10. Transfers from other committees for shared expenses
11. Total New Equity [add 4,5,6,7,8,9,10]

	This Period	To Date
	\$1,902.00	\$8,264.00
	\$0.00	\$0.00
	\$1,902.00	\$8,264.00
	\$0.00	\$0.00
	\$1,902.00	\$8,264.00
	\$0.00	\$0.00
	\$300.62	\$5,736.34
	\$0.00	\$0.00
	\$0.54	\$1.95
	\$0.00	\$0.00
	\$2,203.16	\$14,002.29

## DISBURSEMENTS

1. Cash Operating Expenses (Total from Schedule D-1)
2. Independent and Recall Election Expenditures (Total from Schedule D-3)
3. Ballot Measure Expenditures (Total from Schedule D-3A)
4. Loans made by reporting committee (Total from Schedule D-4)
5. Repayment of loans (Total from Schedule D-5)
6. Transfers to other committees for Shared Expenses
7. Contributions to Committees (Total from Schedule D-8(a,b,c))
- 7.5. Aggregate Small Expenditures (D-2))
- 7.6. Any other Disbursements (D-7))
8. Subtotal Disbursements (Add 1,2,3,5,6,7,7.5,7.6)
9. Rebates, refunds and other offsets to expenses (From Schedule D-3B)
10. Total disbursements [subtract line 9 from line 8]
11. Value of In-Kind expenditures (Total from Schedule E)
12. Total Outstanding Debts owed by Committee (Schedule F-3)

	This Period	To Date
	\$1,652.73	\$8,658.74
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$5.00
	\$1,652.73	\$8,663.74
	\$0.00	\$279.90
	\$1,652.73	\$8,383.84
	\$300.62	\$5,736.34
	\$0.00	\$0.00

# Contributions from Individuals

SCHEDULE

**A-2**

PIMA COUNTY LIBERTARIAN PARTY

ID#

**064-1994**

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Derbe Dike 3614 W TREVOR DR TUCSON, AZ 85741-- UNK UNK donation	11/02/2023	\$25.00	\$160.00
Scott Stewart 8401 E APPOMATTOX ST TUCSON, AZ 85710-- ENGINEER "CONTROL VISION, INC" For attorney fees	11/24/2023	\$500.00	\$1,235.00
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE for attorney bill	12/01/2023	\$500.00	\$1,500.00
TERRA RADLIFF PO BOX 957 VAIL, AZ 85641-- GROCERY SAFEWAY for attorney bill	12/01/2023	\$150.00	\$335.00
Derbe Dike 3614 W TREVOR DR TUCSON, AZ 85741-- UNK UNK donation	12/04/2023	\$25.00	\$185.00
TERRA RADLIFF PO BOX 957 VAIL, AZ 85641-- GROCERY SAFEWAY donation	12/07/2023	\$20.00	\$355.00
UNKNOWN UNK TUCSON, AZ 85711-- <<occupation not specified>> <<employer not specified>> donation	12/07/2023	\$2.00	\$64.00
Roman Garcia 6848 E BROWNSTONE PL TUCSON, AZ 85750-- IT HEALTHCARE PHS donation	12/18/2023	\$500.00	\$1,000.00
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A donation	12/28/2023	\$90.00	\$1,400.00

# Contributions from Individuals

PIMA COUNTY LIBERTARIAN PARTY

SCHEDULE

A-2

ID#

064-1994

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A donation	12/28/2023	\$90.00	\$1,490.00
Total		\$1,902.00	

# Cash Operating Expenses

SCHEDULE

D-1

PIMA COUNTY LIBERTARIAN PARTY

ID#

064-1994

Name and Address to whom expenditure was made	Date	Amount
Sandra McInnis 1244 S AVENIDA SIRIO TUCSON, AZ 85710-- Repayment for gun show fee	10/27/2023	\$95.00
Enterprise Guard 3070 BRISTOL STREET COSTA MESA, CA 92626-- Offical email addresses for officers service	11/01/2023	\$15.00
Fortis Pay / Parallel Economy (Business to Busines 2205 14TH AVENUE VERO BEACH, FL 32960-- Payment service	11/01/2023	\$19.62
RUSING, LOPEZ AND LIZARDI PLLC 6363 N. SWAN ROAD SUITE 151 TUCSON, AZ 85718-- Lawyer fees	11/01/2023	\$1,385.00
Fortis Pay / Parallel Economy (Business to Busines 2205 14TH AVENUE VERO BEACH, FL 32960-- fee for payment services	12/01/2023	\$28.11
Enterprise Guard 3070 BRISTOL STREET COSTA MESA, CA 92626-- email domain service	12/04/2023	\$15.00
ROCKET RADIO UNKNOWN PHOENIX, AZ 85268-- gun show table registration fee	12/05/2023	\$95.00
	Total	\$1,652.73

# In-Kind Contributions and Expenditures

PIMA COUNTY LIBERTARIAN PARTY

SCHEDULE

E

ID#

064-1994

Name and Address from whom received or whom given	Date	Amount
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE Mailchimp CONTRIBUTION	10/27/2023	\$28.67
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE Mailchimp EXPENDITURE	10/27/2023	\$28.67
Scott Stewart 8401 E APPOMATTOX ST TUCSON, AZ 85710-- ENGINEER "CONTROL VISION, INC" GoDaddy service CONTRIBUTION	11/09/2023	\$18.47
Scott Stewart 8401 E APPOMATTOX ST TUCSON, AZ 85710-- ENGINEER "CONTROL VISION, INC" GoDaddy service EXPENDITURE	11/09/2023	\$18.47
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE MailChimp subscription CONTRIBUTION	11/27/2023	\$28.67
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE MailChimp subscription EXPENDITURE	11/27/2023	\$28.67
Scott Stewart 8401 E APPOMATTOX ST TUCSON, AZ 85710-- ENGINEER "CONTROL VISION, INC" website host fee CONTRIBUTION	12/09/2023	\$18.47
Scott Stewart 8401 E APPOMATTOX ST TUCSON, AZ 85710-- ENGINEER "CONTROL VISION, INC" website host fee EXPENDITURE	12/09/2023	\$18.47

# In-Kind Contributions and Expenditures

PIMA COUNTY LIBERTARIAN PARTY

SCHEDULE

E

ID#

064-1994

Name and Address from whom received or whom given	Date	Amount
Saundra McInnis 1244 S AVENIDA SIRIO TUCSON, AZ 85710-- ACCOUNTANT SELF supplies CONTRIBUTION	12/16/2023	\$70.61
Saundra McInnis 1244 S AVENIDA SIRIO TUCSON, AZ 85710-- ACCOUNTANT SELF supplies EXPENDITURE	12/16/2023	\$70.61
Saundra McInnis 1244 S AVENIDA SIRIO TUCSON, AZ 85710-- ACCOUNTANT SELF supplies CONTRIBUTION	12/16/2023	\$107.06
Saundra McInnis 1244 S AVENIDA SIRIO TUCSON, AZ 85710-- ACCOUNTANT SELF supplies EXPENDITURE	12/16/2023	\$107.06
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE Mailchimp email service CONTRIBUTION	12/27/2023	\$28.67
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE Mailchimp email service EXPENDITURE	12/27/2023	\$28.67
	Total	\$601.24

# Dividends and Interest

SCHEDULE

F-2

PIMA COUNTY LIBERTARIAN PARTY

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Name and Address	Date	Amount
Wells Fargo 5310 E GRANT RD TUCSON, AZ 85712-- Interest on savings accounts	10/31/2023	\$0.19
Wells Fargo 5310 E GRANT RD TUCSON, AZ 85712-- Interest paid on savings accounts	11/30/2023	\$0.17
Wells Fargo 5310 E GRANT RD TUCSON, AZ 85712-- Savings account interest	12/29/2023	\$0.18
	Total	\$0.54