

**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
Tucson May Post-Election Report**

**Reporting Period
April 30 - June 30, 2023**

**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

This Period	To Date
	\$3,083.11
\$4,587.57	
\$2,404.69	\$15,511.18
\$6,992.26	\$18,594.29
	\$0.00
\$926.46	\$12,528.49
\$6,065.80	

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
Tucson May Post-Election Report
April 30 - June 30, 2023

ID#
064-1994

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
\$1,715.00	\$9,791.60
\$0.00	\$0.00
\$1,715.00	\$9,791.60
\$0.00	\$47.35
\$1,715.00	\$9,744.25
\$0.00	\$0.00
\$689.34	\$5,765.75
\$0.00	\$0.00
\$0.35	\$1.18
\$0.00	\$0.00
\$2,404.69	\$15,511.18

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
\$237.12	\$6,756.33
\$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	\$0.00
\$0.00	\$11.41
\$237.12	\$6,767.74
\$0.00	\$5.00
\$237.12	\$6,762.74
\$689.34	\$5,765.75
\$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
Dennis Luebbert 361 N DEL SUR DRIVE VAIL, AZ 85641-- <<occupation not specified>> <<employer not specified>> donation	04/30/2023	\$15.00	\$15.00
Joseph Buanino 6001 E PIMA STREET TUCSON, AZ 85712-- <<occupation not specified>> <<employer not specified>> donation for t-shirt at Pima co Fair	04/30/2023	\$25.00	\$25.00
Weston Riebe 8942 S FAIRWAY TUCSON, AZ 85730-- <<occupation not specified>> <<employer not specified>> \$25 donation for t-shirt Pima co Fair and \$15 cash donation	04/30/2023	\$40.00	\$40.00
Ann R Dichov 3427 N FORGEUS AVE TUCSON, AZ 85716-- RN SELF-EMPLOYED donation for t-shirt	05/04/2023	\$25.00	\$285.00
Arthur Kerschen 2026 S MONTEZUMA AVE TUCSON, AZ 85711-- IT SPECIALIST UNK donation for t-shirt	05/04/2023	\$25.00	\$125.00
TERRA RADLIFF PO BOX 957 VAIL, AZ 85641-- GROCERY SAFEWAY donation for t-shirt	05/04/2023	\$25.00	\$295.00
Ann R Dichov 3427 N FORGEUS AVE TUCSON, AZ 85716-- RN SELF-EMPLOYED donation	05/18/2023	\$20.00	\$305.00
Annie Unknown UNKNOWN UNKNOWN, AZ 85710-- <<occupation not specified>> <<employer not specified>> donation for t-shirt	05/18/2023	\$25.00	\$25.00
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A donation check	05/18/2023	\$90.00	\$1,440.00

Contributions from Individuals

SCHEDULE

A-2

PIMA COUNTY LIBERTARIAN PARTY

ID#

064-1994

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Charles Heller 7331 E BROOKS DRIVE TUCSON, AZ 85730-- RADIO SELF donation	05/18/2023	\$50.00	\$50.00
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE donation	05/18/2023	\$200.00	\$1,868.12
UNKNOWN UNK TUCSON, AZ 85711-- <<occupation not specified>> <<employer not specified>> donation	05/18/2023	\$5.00	\$55.00
John Ram 9861 E BENNETT TUCSON, AZ 85747-- <<occupation not specified>> <<employer not specified>> donation at gun show	06/03/2023	\$25.00	\$25.00
Mark Yousef 21350 W SILVERBELL ROAD TUCSON, AZ 85653-- <<occupation not specified>> <<employer not specified>> Donation at gun show	06/03/2023	\$25.00	\$25.00
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A donation to Arthur Kerschen's campaign	06/15/2023	\$500.00	\$1,940.00
Eric Knadler 10222 E GRAYHAWK DRIVE TUCSON, AZ 85730-- <<occupation not specified>> <<employer not specified>> donation	06/15/2023	\$100.00	\$125.00
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE donation	06/15/2023	\$200.00	\$2,068.12
Jack Passananti UNKNOWN TUCSON, AZ 85710-- <<occupation not specified>> <<employer not specified>> donation	06/15/2023	\$10.00	\$10.00

Contributions from Individuals

SCHEDULE

A-2

PIMA COUNTY LIBERTARIAN PARTY

ID#

064-1994

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Joseph Guarino 6001 E PIMA STREET APT 23 TUCSON, AZ 85712-- ACCOUNTANT LEIDOS donation	06/15/2023	\$250.00	\$500.00
Stephanie Kirk 10650 E STELLA ROAD TUCSON, AZ 85730-- <<occupation not specified>> <<employer not specified>> donation	06/15/2023	\$10.00	\$10.00
Fernando Gonzales UNKNOWN TUCSON, AZ 85710-- <<occupation not specified>> <<employer not specified>> donation	06/26/2023	\$50.00	\$50.00
Total		\$1,715.00	

Cash Operating Expenses

PIMA COUNTY LIBERTARIAN PARTY

SCHEDULE

D-1

ID#

064-1994

Name and Address to whom expenditure was made	Date	Amount
Fortis Pay / Parallel Economy (Business to Busines 2205 14TH AVENUE VERO BEACH, FL 32960-- Auto withdrawal for Fortis Pay / Parallel Economy	05/01/2023	\$8.42
Fortis Pay / Parallel Economy (Business to Busines 2205 14TH AVENUE VERO BEACH, FL 32960-- Auto withdrawal. Needs to be reversed. Working on it.	05/12/2023	\$195.00
Enterprise Guard 3070 BRISTOL STREET COSTA MESA, CA 92626-- Email address service for board members	06/01/2023	\$15.00
Fortis Pay / Parallel Economy (Business to Busines 2205 14TH AVENUE VERO BEACH, FL 32960-- monthly fee	06/01/2023	\$18.70
	Total	\$237.12

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 gun show booth fee CONTRIBUTION	04/30/2023	\$85.00
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE gun show booth fee EXPENDITURE	04/30/2023	\$85.00
Scott Stewart 8401 E APPOMATTOX ST TUCSON, AZ 85710-- ENGINEER "CONTROL VISION, INC" GoDaddy CONTRIBUTION	05/09/2023	\$18.47
Scott Stewart 8401 E APPOMATTOX ST TUCSON, AZ 85710-- ENGINEER "CONTROL VISION, INC" GoDaddy EXPENDITURE	05/09/2023	\$18.47
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A Dinner and drinks for meeting CONTRIBUTION	05/18/2023	\$385.57
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A Dinner and drinks for meeting EXPENDITURE	05/18/2023	\$385.57
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE MailChimp CONTRIBUTION	05/27/2023	\$28.67
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE MailChimp EXPENDITURE	05/27/2023	\$28.67

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 gun show registration fee CONTRIBUTION	06/03/2023	\$95.00
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE gun show registration fee EXPENDITURE	06/03/2023	\$95.00
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE Office Supplies CONTRIBUTION	06/05/2023	\$47.96
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE Office Supplies EXPENDITURE	06/05/2023	\$47.96
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE mailchimp CONTRIBUTION	06/27/2023	\$28.67
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE mailchimp EXPENDITURE	06/27/2023	\$28.67
Total		\$1,378.68

Dividends and Interest

PIMA COUNTY LIBERTARIAN PARTY

SCHEDULE

F-2

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Name and Address	Date	Amount
Wells Fargo 5310 E GRANT RD TUCSON, AZ 85712-- Savings accounts interest	05/31/2023	\$0.17
Wells Fargo 5310 E GRANT RD TUCSON, AZ 85712-- Savings account interest accrued	06/30/2023	\$0.18
	Total	\$0.35