

**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
Pre-Election Campaign Finance Report**

**Reporting Period
July 1 - 15, 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
	\$3,959.04
\$6,065.80	
\$225.00	\$7,041.53
\$6,290.80	\$11,000.57
	\$0.00
\$440.01	\$5,149.78
\$5,850.79	

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
Pre-Election Campaign Finance Report
July 1 - 15, 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
\$225.00	\$4,008.00
\$0.00	\$0.00
\$225.00	\$4,008.00
\$0.00	\$0.00
\$225.00	\$4,008.00
\$0.00	\$0.00
\$0.00	\$3,032.65
\$0.00	\$0.00
\$0.00	\$0.88
\$0.00	\$0.00
\$225.00	\$7,041.53

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
\$635.01	\$2,312.13
\$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	\$5.00
\$635.01	\$2,317.13
\$195.00	\$200.00
\$440.01	\$2,117.13
\$0.00	\$3,032.65
\$0.00	\$0.00

Contributions from Individuals

SCHEDULE

A-2

PIMA COUNTY LIBERTARIAN PARTY

ID#

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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 check donation	07/06/2023	\$90.00	\$1,040.00
Derbe Dike 3614 W TREVOR DR TUCSON, AZ 85741-- UNK UNK donation via Fortis Pay	07/06/2023	\$25.00	\$50.00
Sidney Burton 7349 E PLACITA DE LA INTRIGA TUCSON, AZ 85715-- <<occupation not specified>> RETIRED cash donation	07/06/2023	\$60.00	\$60.00
Sue Ann Christenson 2391 W VIA DI SILVIO TUCSON, AZ 85741-- RETIRED N/A Cash donation	07/06/2023	\$50.00	\$175.00
Total		\$225.00	

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-- Monthly fee for services	07/03/2023	\$20.01
Enterprise Guard 3070 BRISTOL STREET COSTA MESA, CA 92626-- Fee for official email accounts	07/05/2023	\$15.00
Arizona Complete Care 5738 E 9TH STREET TUCSON, AZ 85711-- space rental fee	07/06/2023	\$600.00
	Total	\$635.01

Rebates, refunds and other offsets to expenses

PIMA COUNTY LIBERTARIAN PARTY

SCHEDULE

D-3B

ID#

064-1994

Name and Address to whom repayment was made	Date	Amount
Fortis Pay / Parallel Economy (Business to Busines 2205 14TH AVENUE VERO BEACH, FL 32960-- Refund of charge from May 12, 2023	07/07/2023	\$195.00
	Total	\$195.00