

**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 Pre-election CFR 10/1-21/23**

**Reporting Period
Pre-election CFR Oct 1 - Oct 21, 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
\$3,208.88	
\$927.01	\$11,799.13
\$4,135.89	\$15,758.17
	\$0.00
\$544.55	\$12,166.83
\$3,591.34	

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 Pre-election CFR 10/1-21/23
Pre-election CFR Oct 1 - Oct 21, 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
\$422.00	\$6,362.00
\$0.00	\$0.00
\$422.00	\$6,362.00
\$0.00	\$0.00
\$422.00	\$6,362.00
\$0.00	\$0.00
\$505.01	\$5,435.72
\$0.00	\$0.00
\$0.00	\$1.41
\$0.00	\$0.00
\$927.01	\$11,799.13

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
\$39.54	\$7,006.01
\$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
\$39.54	\$7,011.01
\$0.00	\$279.90
\$39.54	\$6,731.11
\$505.01	\$5,435.72
\$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	10/02/2023	\$25.00	\$135.00
Paul Diggins UNKNOWN TUCSON, AZ 85710-- <<occupation not specified>> <<employer not specified>> donation	10/02/2023	\$150.00	\$150.00
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A donation	10/05/2023	\$90.00	\$1,220.00
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A donation	10/05/2023	\$90.00	\$1,310.00
Ann R Dichov 3427 N FORGEUS AVE TUCSON, AZ 85716-- RN SELF-EMPLOYED donation	10/09/2023	\$20.00	\$150.00
Cory Geise UNKNOWN TUCSON, AZ 85710-- <<occupation not specified>> <<employer not specified>> donation	10/09/2023	\$47.00	\$47.00
Total		\$422.00	

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-- Credit card service company	10/02/2023	\$24.54
Enterprise Guard 3070 BRISTOL STREET COSTA MESA, CA 92626-- Official party email service	10/03/2023	\$15.00
	Total	\$39.54

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
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A drinks (non-alcoholic) CONTRIBUTION	10/05/2023	\$106.11
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A drinks (non-alcoholic) EXPENDITURE	10/05/2023	\$106.11
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A food CONTRIBUTION	10/05/2023	\$218.17
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A food EXPENDITURE	10/05/2023	\$218.17
Scott Stewart 8401 E APPOMATTOX ST TUCSON, AZ 85710-- ENGINEER "CONTROL VISION, INC" GoDaddy CONTRIBUTION	10/09/2023	\$18.47
Scott Stewart 8401 E APPOMATTOX ST TUCSON, AZ 85710-- ENGINEER "CONTROL VISION, INC" GoDaddy EXPENDITURE	10/09/2023	\$18.47
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE supplies CONTRIBUTION	10/11/2023	\$69.95

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 supplies EXPENDITURE	10/11/2023	\$69.95
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE supplies CONTRIBUTION	10/11/2023	\$20.65
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE supplies EXPENDITURE	10/11/2023	\$20.65
TERRA RADLIFF PO BOX 957 VAIL, AZ 85641-- GROCERY SAFEWAY supplies CONTRIBUTION	10/11/2023	\$34.58
TERRA RADLIFF PO BOX 957 VAIL, AZ 85641-- GROCERY SAFEWAY supplies EXPENDITURE	10/11/2023	\$34.58
TERRA RADLIFF PO BOX 957 VAIL, AZ 85641-- GROCERY SAFEWAY supplies CONTRIBUTION	10/12/2023	\$4.99
TERRA RADLIFF PO BOX 957 VAIL, AZ 85641-- GROCERY SAFEWAY supplies EXPENDITURE	10/12/2023	\$4.99
TERRA RADLIFF PO BOX 957 VAIL, AZ 85641-- GROCERY SAFEWAY supplies CONTRIBUTION	10/12/2023	\$32.09

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
TERRA RADLIFF PO BOX 957 VAIL, AZ 85641-- GROCERY SAFEWAY supplies EXPENDITURE	10/12/2023	\$32.09
	Total	\$1,010.02