

**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-Primary City of Tucson CFR**

**Reporting Period  
July 1 - 13, 2024**

**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
	\$3,841.15
\$5,699.94	
\$1,071.53	\$7,681.91
\$6,771.47	\$11,523.06
	\$0.00
\$1,684.27	\$6,435.86
\$5,087.20	

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-Primary City of Tucson CFR  
July 1 - 13, 2024

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
\$25.00	\$5,035.00
\$0.00	\$0.00
\$25.00	\$5,035.00
\$0.00	\$86.00
\$25.00	\$4,949.00
\$0.00	\$0.00
\$1,046.53	\$2,732.81
\$0.00	\$0.00
\$0.00	\$0.10
\$0.00	\$0.00
\$1,071.53	\$7,681.91

### 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
\$637.74	\$3,703.05
\$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
\$637.74	\$3,703.05
\$0.00	\$0.00
\$637.74	\$3,703.05
\$1,046.53	\$2,732.81
\$0.00	\$0.00

Contributions from Individuals

PIMA COUNTY LIBERTARIAN PARTY

SCHEDULE A-2

ID# 064-1994

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Derbe Dike 3614 W TREVOR DR TUCSON, AZ 85741-- UNK UNK donation	07/02/2024	\$25.00	\$250.00
Total		\$25.00	

# 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-- payment platform	07/01/2024	\$22.74
Enterprise Guard 3070 BRISTOL STREET COSTA MESA, CA 92626-- official email service	07/03/2024	\$15.00
Arizona Complete Care 5738 E 9TH STREET TUCSON, AZ 85711-- space rental	07/12/2024	\$600.00
Total		\$637.74

# 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 T-shirts CONTRIBUTION	07/10/2024	\$1,046.53
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE T-shirts EXPENDITURE	07/10/2024	\$1,046.53
Total		\$2,093.06