

064-1994

OIVIIVIII	TEE INFORMATION (required).		
Co	ommittee Information: Committee Name	Pima County Libertarian Party	
ANDID	ATE INFORMATION (only if filing as a candid	ate committee):	
0	Office Sought: County Office: Special District Of		ice:
☐ City/Town Office:		School Board Distr	ict:
	Cumulative reporting period start date	e's first, cumulative report for the election cycle. Also select app (which supersedes the start date for the Reporting Period selec	
EPORT	TING PERIOD (check one):	EPORTING PERIOD	REPORT DUE
	2025 August Post-Election (Q3) Report (Loc	cal Only): July 20, 2025 to September 30, 2025	October 1, 2025 to October 15, 2025
Water to the	2025 Quarter 3 Report: July 1, 2025 to Sep		October 1, 2025 to October 15, 2025
V		Election in Qtr): October 1, 2025 to October 18, 2025	October 19, 2025 to October 20, 2025
		eport (Election in Qtr): October 19, 2025 to December 31, 2025	January 1, 2026 to January 15, 2026
	2025 Quarter 4 Report: October 1, 2025 to	December 31, 2025	January 1, 2026 to January 15, 2026
	2025 Annual (Cumulative) Report (Local Ca	indidates)*: January 1, 2025 to December 31, 2025	January 1, 2026 to January 15, 2026
	2026 March PAC Pre-Election Report (Elec	tion in Qtr): January 1, 2026 to February 21, 2026	February 22, 2026 to February 23, 2026
	2026 Post-Primary Election Report (Local N	larch Candidates): January 1, 2026 to March 10, 2026	March 11, 2026 to March 25, 2026
	2026 March PAC Post-Election (Q1) Report	(Election in Qtr): February 22, 2026 to March 31, 2026	April 1, 2026 to April 15, 2026
- 4	2026 Quarter 1 Report (Local March Candid	dates): March 11, 2026 to March 31, 2026	April 1, 2026 to April 15, 2026
	2026 Quarter 1 Report: January 1, 2026 to	March 31, 2026	April 1, 2026 to April 15, 2026
	2026 May PAC Pre-Election Report (Election	n in Qtr): April 1, 2026 to May 2, 2026	May 3, 2026 to May 4, 2026
	2026 May PAC Post-Election (Q2) Report (Election in Qtr): May 3, 2026 to June 30, 2026	July 1, 2026 to July 15, 2026
	2026 Quarter 2 Report: April 1, 2026 to Jun	e 30, 2026	July 1, 2026 to July 15, 2026
	2026 August PAC Pre-Election Report (Elec	ction in Qtr): July 1, 2026 to July 18, 2026	July 19, 2026 to July 20, 2026
	2026 August Post-Primary Election Report	State/Local Aug Candidates): July 1, 2026 to Aug 4, 2026	August 5, 2026 to August 19, 2026
	2026 August PAC Post-Election (Q3) Repo	t (Election in Qtr): July 19, 2026 to September 30, 2026	October 1, 2026 to October 15, 2026
	2026 Quarter 3 Report (State/Local Aug Ca	ndidates): August 5, 2026 to September 30, 2026	October 1, 2026 to October 15, 2026
	2026 Quarter 3 Report: July 1, 2026 to Sep	tember 30, 2026	October 1, 2026 to October 15, 2026
	2026 November PAC Pre-Election Report:	October 1, 2026 to October 17, 2026	October 18, 2026 to October 19, 2026
	2026 November Post-Primary Election Rep	ort (Local Nov Candidates)**: Oct. 1, 2026 to Nov. 3, 2026	November 4, 2026 to November 18, 2026
	2026 November PAC Post-Election (Q4) Re	eport: October 18, 2026 to December 31, 2026	January 1, 2027 to January 15, 2027
	2026 Quarter 4 Report (Local Nov Candida	tes)**: November 4, 2026 to December 31, 2026	January 1, 2027 to January 15, 2027
100	2026 Quarter 4 Report: October 1, 2026 to	December 31, 2026	January 1, 2027 to January 15, 2027
	2026 Annual (Cumulative) Report (Local Ca	andidates)*: January 1, 2026 to December 31, 2026	January 1, 2027 to January 15, 2027
	Final Campaign Finance Report Prior to Co End of Previous Period through Today's Da		Same Date of Termination

*Excluding local candidates who reported in their general election year.

^{**}Applies to charter cities that allow candidate primary elections on November election date.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$3,805.90	\$0.00
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$160.00	\$3,280.25
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$98.02	\$3,753.97
(d) = Balance at close of reporting period	\$3,867.88	\$0.00
□ Check here if filing <u>no</u> financial activity during the reporting period. <i>Lines (a)-(d) must still be a</i> following signed certification page need to be filed.		is (

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. Arizona Secretary of State Revision 9/29/2025



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Printed Name of Committee Treasurer

Signature of Committee Treasure

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
-	(a) In-State Individuals - More than \$100	\$0.00	
	(b) In-State Individuals - \$100 or Less (Aggregate)	\$160.00	
Salais	(c) Out-of-State Individuals	\$0.00	
-	(d) Candidate Committees	\$0.00	
	(e) Political Action Committees	\$0.00	
WIE STORY	(f) Political Parties	\$0.00	
-	(g) Partnerships	\$0.00	
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$0.00	
	(i) Labor Organizations (PACs & Political Parties Only)	\$0.00	
		\$0.00	
	(j) Candidate's Personal Monies (Candidate Committees Only) (k) Monetary Contributions Subtotal (add 1(a) through 1(j))	\$160.00	
		\$0.00	
		\$160.00	
2.	(m) Net Monetary Contributions (subtract 1(I) from 1(k)) Loans	\$100.00	
۷.	(a) Loans Received	\$0.00	
	(b) Forgiveness on Loans Received		\$0.0
	(c) Repayment on Loans Made	\$0.00	
	(d) Interest Accrued on Loans Made	\$0.00	
	(e) Loans Subtotal (cash; add 2(a), 2(c) & 2(d))	\$0.00	
3.	Rebates and Refunds Received	\$0.00	
4.	Interest Accrued on Committee Monies	\$0.00	
5.	In-Kind Contributions Received		
	(a) In-State Individuals - More than \$100		\$0.0
	(b) In-State Individuals - \$100 or Less (Aggregate)		\$23.9
	(c) Out-of-State Individuals		\$0.00
	(d) Candidate Committees		\$0.00
	(e) Political Action Committees	MODERNIK STORY	\$0.00
-	(f) Political Parties		\$0.00
	(g) Partnerships		\$0.00
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$0.00
	(i) Labor Organizations (PACs & Political Parties Only)		\$0.00
	(j) Candidate's Personal Assets or Property (Candidate Committees Only)		\$0.00
15 2010	(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))	Everyone Comments	\$23.90
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$0.00
7.	Extensions of Credit		
	(a) Extensions of Credit Received		\$0.0
	(b) Payments on Extensions of Credit Received		\$0.00
127	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$0.00
8.	Joint Fundraising / Shared Expense Payments Received	\$0.00	
9.	Payments Received for Goods / Services	\$0.00	
10.	Outstanding Accounts Receivable / Debts Owed to Committee		\$0.0
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	\$0.00	\$0.0
12.	Miscellaneous Receipts (use cash and/or equity asapplicable)	\$0.00	\$0.00
13.	Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	\$160.00	\$23.90

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$0.00	
2.	Contributions Made		
wasan.	(a) Candidate Committees	\$0.00	
	(b) Political Action Committees	\$0.00	
	(c) Political Parties	\$0.00	
	(d) Partnerships	\$0.00	
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$0.00	removal:
	(f) Labor Organizations (PAC & Political Parties Only)	\$0.00	
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$0.00	
	(h) Contribution Refunds Provided to the Reporting Committee	\$0.00	
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$0.00	
3.	Loans		
	(a) Loans Made	\$0.00	
	(b) Loan Guarantees Made		\$0.00
	(c) Forgiveness on Loans Made		\$0.00
	(d) Repayment of Loans Received	\$0.00	
	(e) Accrued Interest on Loans Received	\$0.00	
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 3(b) & 3(c))	\$0.00	\$0.00
4.	Rebates and Refunds Made (Non-Contributions)	\$0.00	\$0.00
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		\$0.00
	(b) Political Action Committees		\$0.00
	(c) Political Parties		\$0.00
	(d) Partnerships		\$0.00
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$0.00
	(f) Labor Organizations (PAC & Political Parties Only)		\$0.00
	(g) Contributions Subtotal (add 5(a) through 5(f))		\$0.00
6.	Independent Expenditures Made	\$0.00	
7.	Ballot Measure Expenditures Made	\$0.00	
8.	Recall Expenditures Made	\$0.00	
9.	Support Provided to Party Nominees (Political Parties Only)	\$0.00	
10.	Joint Fundraising / Shared Expense Payments Made	\$0.00	
11.	Reimbursements Made	\$0.00	
12.	Outstanding Accounts Payable / Debts Owed by Committee		\$0.00
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	\$0.00	\$0.00
14.	Miscellaneous Disbursements	\$0.00	\$0.00
15.	Aggregate of Disbursements - \$250 or Less	\$98.02	\$0.00
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	\$98.02	\$0.00

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	\$160.00	\$ 1653.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$160.00	\$ 1653.00

^{*}If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them.

IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$100 or Less	\$23.90	\$607.85
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5 (b))	\$23.90	\$ 607.85

^{*}If contributions of more than \$100 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).



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AGGREGATE OF DISBURSEMENTS - \$250 OR LESS:

SCHEDULE B(15)

Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
\$98.02	
	\$ 787.26
\$98.02	\$ 787.26
	\$98.02

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