

PIMA COUNTY POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

PIMA COUNTY LIBERTARIAN PARTY
PO BOX 11
TUCSON, AZ 85702

Candidate Name:
Office Sought:

23 MAY -2 PM 4:00 OFFICE OF THE CITY CLERK
ID# 064-1994

17-265-CT

**Report Name
Pre-Election CFR - City**

**Reporting Period
April 1-29, 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
		\$4,912.43
	\$4,912.43	
	\$1,103.35	\$1,103.35
	\$6,015.78	\$6,015.78
		\$0.00
	\$788.35	\$788.35
	\$5,227.43	

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)

223244
O-file X-CFA

DETAILED SUMMARY PAGE

PIMA COUNTY LIBERTARIAN PARTY
 Pre-Election CFR - City
 April 1-29, 2023

ID#	064-1994
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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
	\$310.00	\$310.00
	\$0.00	\$0.00
	\$310.00	\$310.00
	\$0.00	\$0.00
	\$310.00	\$310.00
	\$0.00	\$0.00
	\$793.35	\$793.35
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1,103.35	\$1,103.35

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
	\$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	\$0.00
	\$0.00	\$0.00
	\$5.00	\$5.00
	(\$5.00)	(\$5.00)
	\$793.35	\$793.35
	\$0.00	\$0.00

Contributions from Individuals

SCHEDULE A-2

PIMA COUNTY LIBERTARIAN PARTY

ID#	064-1994
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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 donation	04/06/2023	\$90.00	\$90.00
Eric Nelson UNK UNK, AZ 85711-- <<occupation not specified>> <<employer not specified>> donation	04/06/2023	\$20.00	\$20.00
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE donation	04/20/2023	\$100.00	\$100.00
UNKNOWN UNK TUCSON, AZ 85711-- <<occupation not specified>> <<employer not specified>> donation for t-shirt at Pima co fair	04/23/2023	\$25.00	\$25.00
UNKNOWN UNK TUCSON, AZ 85711-- <<occupation not specified>> <<employer not specified>> donation for t-shirt at Pima co Fair	04/23/2023	\$25.00	\$50.00
Eric Knadler 10222 E GRAYHAWK DRIVE TUCSON, AZ 85730-- <<occupation not specified>> <<employer not specified>> donation for t-shirt at Pima co Fair	04/25/2023	\$25.00	\$25.00
Sue Ann Christenson 2391 W VIA DI SILVIO TUCSON, AZ 85741-- RETIRED N/A donation for t-shirt at Pima co Fair	04/28/2023	\$25.00	\$25.00
Total		\$310.00	

Rebates, refunds and other offsets to expenses

PIMA COUNTY LIBERTARIAN PARTY

SCHEDULE **D-3B**

ID#
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Name and Address to whom repayment was made	Date	Amount
Wells Fargo 5310 E GRANT RD TUCSON, AZ 85712-- Refund for fee on saving account	04/11/2023	\$5.00
	Total	\$5.00

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 Dinner at Thursday meeting CONTRIBUTION	04/06/2023	\$127.98
Brice Yokem 3504 E HOWLING WOLF RD WAS: 6200 N ORACLE RD #179 TUCSON 85704 WILCOX, AZ 85643-- RETIRED N/A Dinner at Thursday meeting EXPENDITURE	04/06/2023	\$127.98
Ann R Dichov 3427 N FORGEUS AVE TUCSON, AZ 85716-- RN SELF-EMPLOYED Pima county Fair badges CONTRIBUTION	04/14/2023	\$40.00
Ann R Dichov 3427 N FORGEUS AVE TUCSON, AZ 85716-- RN SELF-EMPLOYED Pima county Fair badges EXPENDITURE	04/14/2023	\$40.00
Sandra McInnis 1244 S AVENIDA SIRIO TUCSON, AZ 85710-- ACCOUNTANT SELF grow gardens, not government t-shirts donation CONTRIBUTION	04/19/2023	\$520.46
Sandra McInnis 1244 S AVENIDA SIRIO TUCSON, AZ 85710-- ACCOUNTANT SELF grow gardens, not government t-shirts donation EXPENDITURE	04/19/2023	\$520.46
TERRA RADLIFF PO BOX 957 VAIL, AZ 85641-- GROCERY SAFEWAY supplies CONTRIBUTION	04/27/2023	\$2.72
TERRA RADLIFF PO BOX 957 VAIL, AZ 85641-- GROCERY SAFEWAY supplies EXPENDITURE	04/27/2023	\$2.72

In-Kind Contributions and Expenditures

PIMA COUNTY LIBERTARIAN PARTY

SCHEDULE

E

ID#

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Name and Address from whom received or whom given	Date	Amount
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE supplies CONTRIBUTION	04/28/2023	\$77.45
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE supplies EXPENDITURE	04/28/2023	\$77.45
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE supplies CONTRIBUTION	04/29/2023	\$24.74
Ida D Heaton 3874 N CALLE ENTRADA TUCSON, AZ 85749-- HOUSEWIFE NONE supplies EXPENDITURE	04/29/2023	\$24.74
Total		\$1,586.70