



CITY OF TUCSON
OFFICE OF THE CITY CLERK
CAMPAIGN FINANCE ADMINISTRATION REPORT
RECEIPT



Primary Election – August 25, 2015
 General Election – November 3, 2015

NAME OF COMMITTEE FILING REPORT

For Pima County Libertarian Party
 (Name of Political Committee)
 for _____ who is a candidate for the office
 (Name of Candidate, when applicable)
 of _____ Political Party _____ ID # ~~89-090-CT~~ 17-265-CT

OR

CANDIDATE \$500 THRESHOLD EXEMPTION STATEMENT

for _____
 (Name of Candidate)
 who is a Candidate for the Office of _____
 Political Party _____ ID# _____

- Political Committee Statement of Organization # _____ Original or Amended
- Request for Public Matching Funds Contract# _____ (PMF Candidates Only)

CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility – **PMF Candidates Only**
- b. Consolidated City/State Campaign Finance Report (Filed on or before February 15, 2015)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2015)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 21, 2015)
- e. City Post – Primary Report (Filed on or before September 4, 2015) – **PMF Candidates Only**
- f. State Post – Primary Election Report (Filed on or before September 24, 2015)
- g. Consolidated City/State Pre – General Election Report (Filed on or before October 30, 2015)
- h. City Post – General Election Report (Filed on or before November 13, 2015) – **PMF Candidates Only**
- i. State Post – General Election Report (Filed on or before December 3, 2015)
- j. Termination Statement (Filed on or before March 2, 2016) – **PMF Candidates Only**
must include Final report if not previously filed
- Political Committee No Activity Statement (Report date of: _____)
- Other Updated report with new ID

OFFICE OF THE
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 17 JAN 17 AM 9:48
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P. Reel
 Signature Deputy City Clerk
 Date: 1.17.17



**POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT**

For Office Use Only
CITY OF TUCSON

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17 JAN 17 AM 11:49

1. PIMA COUNTY LIBERTARIAN PARTY

Full Name of Committee
PO BOX 11
Address
TUCSON 85702 (480) 201 - 4279
City Zip Code Phone Number

2. Sponsoring Organization and Office

Name of Candidate and Office Sought (if applicable)
treasurer@pimalp.org
E-Mail Address Fax #

**3. OFFICE OF THE
CITY CLERK 265-CT**

4. REPORTING PERIOD (Please check appropriate box)

FILING DEADLINE

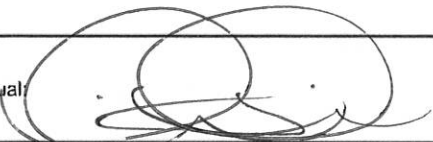
- January 31 Report – For Period of
November 26, 2013 through December 31, 2014 *February 2, 2015
- June 30 Report – For Period of
January 1, 2015 through May 31, 2015 June 30, 2015
- Pre-Primary Election Report – For Period of
June 1, 2015 through August 13, 2015 August 21, 2015
- Post-Primary Election Report – For Period of
August 14, 2015 through September 14, 2015 September 24, 2015
- Pre-General Election Report – For Period of
September 15, 2015 through October 22, 2015 October 30, 2015
- Post-General Election Report – For Period of
October 23, 2015 through November 23, 2015 December 3, 2015
- January 31, 2017 Report – For Period of
November 24, 2015 through December 31, 2016 January 31, 2017

5. SUMMARY	<i>Column A</i> Total This Reporting Period	<i>Column B</i> Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		\$1,718.12
5b Cash on Hand at Beginning of this Reporting Period	\$1,718.12	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$456.97	\$456.97
5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)	\$2,175.09	\$2,175.09
6a Total Debts and Obligations from Previous Campaign Committee at beginning of the Election Period (or at time Statement of Organization was filed for the new committee) (Do not add or subtract this line from the other lines)		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$138.65	\$138.65
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B)	\$2,036.44	\$2,036.44

*Per A.R.S. §16-916(D) if the date for filing any Campaign Finance Report is a Saturday, a Sunday or another legal holiday, the filing deadline is the next day that is not a Saturday, a Sunday, or another legal holiday.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name PIMA COUNTY LIBERTARIAN PARTY 3. ID# 17-265-CT
 2. Report Covering Period From NOVEMBER 24, 2015 Thru DECEMBER 31, 2016

RECEIPTS	COLUMN A THIS PERIOD	C/A	E
4. Contributions other than loans and in-kind:			
(a) Individuals - more than \$50 (Total from Schedule A)	100.00		100.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	159.00		159.00
(c) Political Committees (Total from Schedule B)	197.52		197.52
(d) Subtotal Contributions [add 4(a), 4(b) and 4(c)]	456.52		456.52
(e) Refund of Contributions (Total from Schedule F-2)			
(f) Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	456.52		456.52
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)			
(b) All other loans (Total from Schedule C-1)			
(c) Total loans [add 5(a) and 5(b)]			
6. In-kind contributions (Total from Schedule E)			
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0.45		0.45
8. TOTAL Receipts [add 4(f), 5(c), 6, and 7]	456.97		456.97
DISBURSEMENTS			
9. Expenditures for Operating Expenses (Total from Schedule D)	138.65		138.65
10. Independent Expenditures (Total from Schedule D-1)			
11. Value of In-kind expenditures (Total from Schedule E)			
12. Loans made by reporting committee (Total from Schedule D-2)			
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)			
(b) Repayment of all other loans (Total from Schedule D-5)			
(c) Total Loan Repayments [add 13(a) and 13(b)]			
14. Transfers to other political committees (Total from Schedule D-6)			
15. Any other disbursement (Total from Schedule D-7)			
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	138.65		138.65
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)			
18. TOTAL disbursements [subtract line 17 from line 16]	138.65		138.65
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)			
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.			
Type or Print Name of Treasurer LAILA FAUSSIE			
Signature of Treasurer or Candidate Designating Individual 		Date 1/17/17	

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CONTRIBUTIONS FROM INDIVIDUALS*
(More than \$50)*

SCHEDULE A

1. Committee Name PIMA COUNTY LIBERTARIAN PARTY

3. ID# 17-265-CT

2. Report Covering Period from NOVEMBER 24, 2015 thru DECEMBER 31, 2016

4. CONTRIBUTIONS		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR																												
a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>STEWART</td> <td>SCOTT</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">8401 E APPOMATTOX ST</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>TUCSON</td> <td>AZ</td> <td>85710</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>ENGINEER</td> <td colspan="2">CONTROL VISION, INC</td> </tr> </table>	LAST	FIRST	MI	STEWART	SCOTT		STREET ADDRESS			8401 E APPOMATTOX ST			CITY	STATE	ZIP	TUCSON	AZ	85710	OCCUPATION	EMPLOYER		ENGINEER	CONTROL VISION, INC		05/17/2016	100.00	100.00
LAST	FIRST	MI																										
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5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page line 4(a), Column A]		100.00																									

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*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS of \$50 or Less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name PIMA COUNTY LIBERTARIAN PARTY 3. ID # 17-265-CT
 2. Report Covering Period from NOVEMBER 24, 2015 thru DECEMBER 31, 2016
 4. Aggregate Total of Contributions of \$50 or Less

Description	Amount Received This Period		Cumulative Total This Campaign To Date
12/11/2015 CASH CONTRIBUTIONS	25.00	12/11/2015 CASH CONTRIBUTIONS	25.00
12/15/2015 CASH CONTRIBUTIONS	45.00	12/15/2015 CASH CONTRIBUTIONS	45.00
02/02/2016 CASH CONTRIBUTIONS	10.00	02/02/2016 CASH CONTRIBUTIONS	10.00
05/17/2016 CASH CONTRIBUTIONS	20.00	05/17/2016 CASH CONTRIBUTIONS	20.00
07/19/2016 CASH CONTRIBUTIONS	15.00	07/19/2016 CASH CONTRIBUTIONS	15.00
09/19/2016 PAYPAL CONTRIBUTIONS	1.00	09/19/2016 PAYPAL CONTRIBUTIONS	1.00
09/20/2016 PAYPAL CONTRIBUTIONS	10.00	09/20/2016 PAYPAL CONTRIBUTIONS	10.00
09/25/2016 PAYPAL CONTRIBUTIONS	15.00	09/25/2016 PAYPAL CONTRIBUTIONS	15.00
10/18/2016 CASH CONTRIBUTIONS	13.00	10/18/2016 CASH CONTRIBUTIONS	13.00
11/08/2016 CASH CONTRIBUTIONS	5.00	11/08/2016 CASH CONTRIBUTIONS	5.00
		OFFICE OF THE CITY CLERK	17 JAN 17 AM 11 50
			CITY OF TUCSON RECEIVED
5. TOTAL THIS PERIOD <small>[Transfer total to Detailed Summary Page, Line 4 (b), Column A]</small>	159.00	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE <small>[Transfer total to Detailed Summary Page, Line 4(b), Column B]</small>	159.00

*If contributions of \$50 or less are listed with contributors name and address on Schedule A, do not include them on this schedule.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name PIMA COUNTY LIBERTARIAN PARTY

3. ID# 17-265-CT

2. Report Covering Period from: NOVEMBER 24, 2015 thru DECEMBER 31, 2016

CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE				
ID#, NAME, AND ADDRESS OF CONTRIBUTOR AND DATE RECEIVED							
a.	<table border="1"> <tr> <td>ID #</td> <td>NAME, ADDRESS, CITY, STATE AND ZIP</td> </tr> <tr> <td>DATE RECEIVED</td> <td></td> </tr> </table>	ID #	NAME, ADDRESS, CITY, STATE AND ZIP	DATE RECEIVED		197.52	197.52
ID #	NAME, ADDRESS, CITY, STATE AND ZIP						
DATE RECEIVED							
	ARIZONA LIBERTARIAN PARTY, INC 4635 S LAKESHORE DR TEMPE, AZ 85282						
b.	<table border="1"> <tr> <td>ID #</td> <td>NAME, ADDRESS, CITY, STATE AND ZIP</td> </tr> <tr> <td>DATE RECEIVED</td> <td></td> </tr> </table>	ID #	NAME, ADDRESS, CITY, STATE AND ZIP	DATE RECEIVED			
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c.	<table border="1"> <tr> <td>ID #</td> <td>NAME, ADDRESS, CITY, STATE AND ZIP</td> </tr> <tr> <td>DATE RECEIVED</td> <td></td> </tr> </table>	ID #	NAME, ADDRESS, CITY, STATE AND ZIP	DATE RECEIVED			
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h.	<table border="1"> <tr> <td>ID #</td> <td>NAME, ADDRESS, CITY, STATE AND ZIP</td> </tr> <tr> <td>DATE RECEIVED</td> <td></td> </tr> </table>	ID #	NAME, ADDRESS, CITY, STATE AND ZIP	DATE RECEIVED			
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DATE RECEIVED							
i.	<table border="1"> <tr> <td>ID #</td> <td>NAME, ADDRESS, CITY, STATE AND ZIP</td> </tr> <tr> <td>DATE RECEIVED</td> <td></td> </tr> </table>	ID #	NAME, ADDRESS, CITY, STATE AND ZIP	DATE RECEIVED			
ID #	NAME, ADDRESS, CITY, STATE AND ZIP						
DATE RECEIVED							
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]	197.52					

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EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name PIMA COUNTY LIBERTARIAN PARTY

2. ID# 17-265 CT

3. Report Covering Period from: NOVEMBER 24, 2015 thru DECEMBER 31, 2016

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE AND ZIP BUILDASIGN.COM 11525A STONEHOLLOW DR STE 100 AUSTIN, TX 78758	12/18/2015	39.47
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED BANNER PURCHASE	CHECK #	
b.	NAME, ADDRESS, CITY, STATE AND ZIP PIMA COUNTY ELECTIONS DEPARTMENT 6550 S COUNTRY CLUB RD TUCSON, AZ 85756	02/02/2016	10.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED LATE FILING PENALTY	CHECK #	
c.	NAME, ADDRESS, CITY, STATE AND ZIP UNITED STATES POSTAL SERVICE 6460E GRANT RD TUCSON, AZ 85715	07/26/2016	82.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED PO BOX RENEWAL FEE	CHECK #	
d.	NAME, ADDRESS, CITY, STATE AND ZIP PAYPAL.COM 2211 N 1ST ST SAN JOSE, CA 95131	09/19/2016	0.33
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED TRANSACTION FEE	CHECK #	
e.	NAME, ADDRESS, CITY, STATE AND ZIP PAYPAL.COM 2211 N 1ST ST SAN JOSE, CA 95131	09/20/2016	0.59
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED TRANSACTION FEE	CHECK #	
f.	NAME, ADDRESS, CITY, STATE AND ZIP PAYPAL.COM 2211 N 1ST ST SAN JOSE, CA 95131	09/25/2016	0.74
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED TRANSACTION FEE	CHECK #	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A)		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit.

17 JAN 17 AM 50

CITY OF TUCSON RECEIVED

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name PIMA COUNTY LIBERTARIAN PARTY

2. ID# 17-265-CT

3. Report Covering Period from: NOVEMBER 24, 2015 thru DECEMBER 31, 2016

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE AND ZIP Bashas' 6900 E Sunrise Dr Tucson, AZ 85750	12/08/2016	0.80
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED COPY EXPENSE	CHECK #	
b.	NAME, ADDRESS, CITY, STATE AND ZIP Shell 6855 E Sunrise Dr Tucson, AZ 85750	12/09/2016	4.72
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED MAILING SUPPLIES	CHECK #	
c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
d.	NAME, ADDRESS, CITY, STATE AND ZIP		17
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
e.	NAME, ADDRESS, CITY, STATE AND ZIP		17 JAN 17 11:50
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
f.	NAME, ADDRESS, CITY, STATE AND ZIP		CITY OF TUCSON RECEIVED
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A]		138.65

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit.

DIVIDENDS, INTEREST AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name PIMA COUNTY LIBERTARIAN PARTY

2. ID# 17-265-CT

3. Report Covering Period from: NOVEMBER 24, 2015 thru DECEMBER 31, 2016

DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		DATE RECEIVED	AMOUNT OF THE RECEIPT
NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED			
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	11/30/2015	0.03
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	12/31/2015	0.03
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	01/29/2016	0.03
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	02/29/2016	0.03
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	03/31/2016	0.04
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	03/31/2016	0.01
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -5686.		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 (If last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A)		

CITY OF TUCSON RECEIVED

DIVIDENDS, INTEREST AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name PIMA COUNTY LIBERTARIAN PARTY

2. ID# 17-265-CT

3. Report Covering Period from: NOVEMBER 24, 2015 thru DECEMBER 31, 2016

DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		DATE RECEIVED	AMOUNT OF THE RECEIPT
4.	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	04/29/2016	0.03
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	05/31/2016	0.03
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	06/30/2016	0.03
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	07/29/2016	0.03
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	08/31/2016	0.03
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712	09/30/2016	0.03
	DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 (If last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A)		

CITY OF TUCSON RECEIVED

DIVIDENDS, INTEREST AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name PIMA COUNTY LIBERTARIAN PARTY

2. ID# 17-265-CT

3. Report Covering Period from: NOVEMBER 24, 2015 thru DECEMBER 31, 2016

DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		DATE RECEIVED	AMOUNT OF THE RECEIPT
4.	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712 DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.	10/31/2016	0.04
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712 DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.	11/30/2016	0.03
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# WELLS FARGO BANK 5310 E GRANT RD TUCSON, AZ 85712 DESCRIPTION OF RECEIPT INTEREST ON FEDERAL SAVINGS -1541.	12/30/2016	0.03
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT	OFFICE OF THE CITY CLERK	17 JAN 17 AM 5:50 CITY OF TUCSON RECEIVED
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]		0.45