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

**CFA**

Primary Election – August 27, 2013
General Election – November 5, 2013

**NAME OF COMMITTEE FILING REPORT**
For Pima County Republican Party
(Name of Political Committee)
for _____ who is a candidate for the office
(Name of Candidate, *when applicable*)
of _____ Political Party _____ ID # 85-023-CT

***OR***

**CANDIDATE $500 THRESHOLD EXCEPTION 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 January 31, 2013)

☐ c. Consolidated City/State Campaign Finance Report (Filed on or before July 1, 2013)

☐ d. Consolidated City/State Pre – Primary Report (Filed on or before August 23, 2013)

☐ e. City Post – Primary Report (Filed on or before September 6, 2013) – **PMF Candidates Only**

☐ f. State Post – Primary Election Report (Filed on or before September 26, 2013)

☐ g. Consolidated City/State Pre – General Election Report (Filed on or before November 1, 2013)

☐ h. City Post – General Election Report (Filed on or before November 15, 2013) – **PMF Candidates Only**

☐ i. State Post – General Election Report (Filed on or before December 5, 2013)

☐ Termination Statement *(Final report must be included if not previously filed)*

☐ Political Committee No Activity Statement *(Report date of:* _____ *)*

☐ Other _____

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*Signature* Deputy City Clerk

Date: 1/23/13

XO CFA SEC 164976

# State of Arizona

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# Campaign Finance Report

**Pima County Republican Party**
**Committee #: 1156**

**Treasurer: Miller, Edward E**
**5447 E 5th St, Ste 100, Tucson, AZ 85711**
**Phone: (520) 321-1492**
**Email: hq@pimagop.org**

Edward Miller
1/23/13

NOTE: THIS REPORT WAS EDITED TO INCLUE ONLY ACTIVITY FROM 11/29/11 TO 12/31/11.

## Amended 2012 January 31st Report

| | |
|---|---|
| Election Cycle: | **2011-2012** |
| Date Filed: | May 1, 2012 |
| Reporting Period: | November 23, 2010-December 31, 2011 |

## Summary of Finances

| | |
|---|---|
| Cash Balance at Beginning of Reporting Period: | $18,261.11 |
| Total Cash Receipts this Reporting Period: | $220,507.26 |
| Total Cash Disbursements this Reporting Period: | $233,149.92 |
| Cash Balance at End of Reporting Period: | $5,618.45 |

Report ID: 78576

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Vogt, Tyler<br>**Address:** 8458 N La Oesta Ave, Tucson, AZ 85704<br>**Occupation:** Engineer, Raytheon | CITY OF TUCSON RECEIVED | 11/16/2011 | $200.00<br>Cash | $700.00 |
| **Name:** Rawson, Jennifer<br>**Address:** 9581 E Ozark St, Tucson, AZ 85748<br>**Occupation:** Retired<br>**Memo:** VOIP Payment | 13 JAN 23 P3:52 | 11/21/2011 | $200.00<br>Cash | $200.00 |
| **Name:** Abraham, Anthony A<br>**Address:** 6730 N Skyway Rd, Tucson, AZ 85718<br>**Occupation:** Retired, N/A<br>**Memo:** TNT Contribution | OFFICE OF THE CITY CLERK | 11/23/2011 | $75.00<br>Cash | $150.00 |
| **Name:** Collins, Stacey<br>**Address:** 1001 E 17th St, Apt 212, Tucson, AZ 85719<br>**Occupation:** Retired, N/A<br>**Memo:** TNT Contribution | | 11/23/2011 | $45.84<br>Cash | $68.76 |
| **Name:** Cox, Carolyn & Garland<br>**Address:** 10459 E Sonoran Vista Trl, Tucson, AZ 85749<br>**Occupation:** Retired | | 11/23/2011 | $5,000.00<br>Cash | $10,575.00 |
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Dental Hygenist, Robert Hawke, DDS<br>**Memo:** TNT Contribution | | 11/23/2011 | $25.00<br>Cash | $48.00 |
| **Name:** Hough, Harold<br>**Address:** 4201 S Aldon Rd, Tucson, AZ 85735<br>**Occupation:** retired, n/a<br>**Memo:** TNT Contribution | | 11/23/2011 | $43.00<br>Cash | $43.00 |
| **Name:** Yanez, Ofelia<br>**Address:** 3117 E 25th St, Tucson, AZ 85713<br>**Occupation:** Retired<br>**Memo:** Donation | | 11/23/2011 | $30.00<br>Cash | $30.00 |
| **Name:** Krino, Greg<br>**Address:** 5355 E Calle Vista de Colores, Tucson, AZ 85711<br>**Occupation:** Instructor, US Air Force | | 11/25/2011 | $68.75<br>Cash | $108.75 |
| **Name:** Harris, Gregory<br>**Address:** 1808 N Van Buren Ave, Tucson, AZ 85712<br>**Occupation:** Field Director, Pima County Republican Party<br>**Trans. Type:** In-Kind Contribution | | 12/01/2011 | $1,226.87<br>Goods/Services | $1,319.17 |

## Schedule C2 - Individual contributions

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Alu, Donna<br>**Address:** 972 W Beauchamp Ln, Tucson, AZ 85704<br>**Occupation:** Registered Nurse, Tucson Medical Center | | 12/02/2011 | $275.00<br>Cash | $715.00 |
| **Name:** Bomberger, Alan<br>**Address:** 4802 N La Lomita, Tucson, AZ 85718<br>**Occupation:** Analyst, Oracle Corp | | 12/02/2011 | $50.00<br>Cash | $125.00 |
| **Name:** Bruner, HD<br>**Address:** 11531 E Lusitano Pl, Tucson, AZ 85748<br>**Occupation:** Retired | | 12/02/2011 | $100.00<br>Cash | $100.00 |
| **Name:** Dale, Richard<br>**Address:** 6502 E Carondelet Dr, Tucson, AZ 85710<br>**Occupation:** Physician, Self Employed | | 12/02/2011 | $275.00<br>Cash | $275.00 |
| **Name:** Pine, Dan<br>**Address:** 410 N Bedford Dr, Tucson, AZ 85710<br>**Occupation:** Retired | | 12/02/2011 | $275.00<br>Cash | $275.00 |
| **Name:** Schneider, Parralee<br>**Address:** 11842 E Wagon Trail Rd, Tucson, AZ 85749<br>**Occupation:** Real Estate Agent, Long Realty Company | | 12/02/2011 | $275.00<br>Cash | $615.00 |
| **Name:** Carlson, John E<br>**Address:** 2561 N Camino Valle Verde, Tucson, AZ 85715<br>**Occupation:** Retired | | 12/06/2011 | $50.00<br>Cash | $50.00 |
| **Name:** Carroll, Raymond<br>**Address:** 5961 E San Leandro, Tucson, AZ 85715<br>**Occupation:** Supervisor, Pima County Board Of Supervisors | | 12/06/2011 | $250.00<br>Cash | $250.00 |
| **Name:** Hansen, Elmer A<br>**Address:** 1000 E Camino Corrida, Tucson, AZ 85704<br>**Occupation:** Retired | | 12/12/2011 | $2,000.00<br>Cash | $2,000.00 |
| **Name:** Click, Jim, Jr<br>**Address:** PO Box 12399, Tucson, AZ 85732<br>**Occupation:** Owner, Jim Click Automotive | | 12/14/2011 | $5,000.00<br>Cash | $5,000.00 |
| **Name:** Diamond, Donald<br>**Address:** 2200 E River Rd, Ste 115, Tucson, AZ 85718<br>**Occupation:** Owner, Diamond Ventures | | 12/14/2011 | $1,000.00<br>Cash | $1,000.00 |
| **Name:** Egan, Jacquelynn<br>**Address:** 9459 E Golden West St, Tucson, AZ 85710<br>**Occupation:** Retired | | 12/14/2011 | $275.00<br>Cash | $315.00 |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Jamison, Suzanne<br>**Address:** 4259 E Allison Rd, Tucson, AZ 85712<br>**Occupation:** Retired | | 12/14/2011 | $137.50<br>Cash | $275.00 |
| **Name:** Leist, Anita<br>**Address:** 432 N Loquat Ave, Tucson, AZ 85710<br>**Occupation:** retired | | 12/14/2011 | $275.00<br>Cash | $660.00 |
| **Name:** Stertz, Rick<br>**Address:** 204 W. Sawtelle Ave., Tucson, AZ 85716<br>**Occupation:** Chief Executive, 4Tucson, Inc. | | 12/14/2011 | $50.00<br>Cash | $50.00 |
| **Name:** Ebert, Michael<br>**Address:** 4001 E 17th St, Tucson, AZ 85711<br>**Occupation:** Commercial Real Estate, Trident Commercial Real Estate | | 12/16/2011 | $275.00<br>Cash | $665.00 |
| **Name:** Johnson, Candance & Charles<br>**Address:** PO Box 65844, Tucson, AZ 85728<br>**Occupation:** Retired | | 12/16/2011 | $1,000.00<br>Cash | $1,000.00 |
| **Name:** Brookhart, Benjamin E<br>**Address:** 5965 N Glory Trl, Tucson, AZ 85743<br>**Occupation:** Sergeant, Arizona Dept Of Corrections | | 12/22/2011 | $68.75<br>Cash | $68.75 |
| **Name:** Cole, Michael<br>**Address:** 8138 N Streamside Ave, Tucson, AZ 85741<br>**Occupation:** Engineer, U of A | | 12/22/2011 | $22.92<br>Cash | $45.84 |
| **Name:** Collins, Stacey<br>**Address:** 1001 E 17th St, Apt 212, Tucson, AZ 85719<br>**Occupation:** Retired | | 12/22/2011 | $22.92<br>Cash | $68.76 |
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Dental Hygenist, Robert Hawke, DDS | | 12/22/2011 | $23.00<br>Cash | $48.00 |
| **Name:** Harris, Gregory<br>**Address:** 1808 N Van Buren Ave, Tucson, AZ 85712<br>**Occupation:** Field Director, Pima County Republican Party | | 12/22/2011 | $41.15<br>Cash | $1,319.17 |
| **Name:** Hough, Harold J<br>**Address:** 4201 S Aldon Rd, Tucson, AZ 85735<br>**Occupation:** Retired | | 12/22/2011 | $23.00<br>Cash | $98.00 |
| **Name:** Jurkowitz, Dan<br>**Address:** 10400 E Rushlight Drive, Tucson, AZ 85748<br>**Occupation:** Attorney, Pima County | | 12/22/2011 | $68.75<br>Cash | $137.50 |

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## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Kayser, Ralph<br>**Address:** 1500 N. Pusch Wilderness, #11104, Oro Valley, AZ 85737<br>**Occupation:** Owner, Desert Pro Cleaning | | 12/22/2011 | $125.00<br>Cash | $262.50 |
| **Name:** Newton, Mary E<br>**Address:** 7649 E Camino Amistoso, Tucson, AZ 85750<br>**Occupation:** Homemaker | | 12/22/2011 | $100.00<br>Cash | $200.00 |
| **Name:** Whitaker, Cody<br>**Address:** 10020 E Watson Dr, Tucson, AZ 85730<br>**Occupation:** Student | | 12/22/2011 | $50.00<br>Cash | $50.00 |
| **Name:** Kyte, Brent<br>**Address:** 800 N Camino Cordon, Tucson, AZ 85748<br>**Occupation:** Restaurant Owner, Pizza Hut | | 12/23/2011 | $500.00<br>Cash | $500.00 |
| **Name:** Rhoads, Grady<br>**Address:** 5825 N Calle Tiburon, Tucson, AZ 85704<br>**Occupation:** Engineer, Raytheon | | 12/23/2011 | $100.00<br>Cash | $100.00 |
| Total of Individual Contributions | | | $112,122.20 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Individual Contributions | | | $112,122.20 | |

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## Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Arizona Republican Party | 12/04/2010 | $1,000.00 | $1,000.00 |
| Address: | 3501 N 24 th street, Phoenix, Arizo 85016 | | Cash | |
| Name: | 1156 - Pima County Republican Party | 01/03/2011 | $85.13 | $95.13 |
| Address: | 5447 E 5th St, Ste 100, Tucson, AZ 85711 | | Cash | |
| Memo: | IRS Payroll tax refund | | | |
| Name: | Pima County Republican Women | 01/28/2011 | $275.00 | $275.00 |
| Address: | 9150 E Kenyon Dr, Tucson, AZ 85710 | | Cash | |
| Name: | Tucson Republican Women PAC | 02/08/2011 | $68.75 | $137.50 |
| Address: | PO Box 16185, Tucson, AZ 85732 | | Cash | |
| Name: | Gabriela Saucedo Mercer for Congress | 02/22/2011 | $115.00 | $240.00 |
| Address: | PO Box 87332, Tucson, AZ 85754 | | Cash | |
| Name: | U Of A College Republicans | 03/12/2011 | $54.00 | $1,054.00 |
| Address: | University of Arizona, Tucson, AZ 85721 | | Cash | |
| Name: | U Of A College Republicans | 04/12/2011 | $1,000.00 | $1,054.00 |
| Address: | University of Arizona, Tucson, AZ 85721 | | Cash | |
| Name: | Tucson Republican Women PAC | 05/17/2011 | $68.75 | $137.50 |
| Address: | PO Box 16185, Tucson, AZ 85732 | | Cash | |
| Name: | 1554 - TUCSON REPUBLICAN WOMEN PAC | 07/11/2011 | $68.75 | $137.50 |
| Address: | C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749 | | Cash | |
| Name: | 1535 - AZ REPUBLICAN PARTY | 08/12/2011 | $361.75 | $361.75 |
| Address: | 3501 N 24th St, Phoenix, AZ 85016 | | Cash | |
| Name: | Legislative District 27 Republicans | 09/30/2011 | $400.00 | $400.00 |
| Address: | 3400 W Quail Haven Cir, Tucson, AZ 85745 | | Cash | |
| Memo: | Donation | | | |
| Name: | Arizona Republican Party | 10/06/2011 | $100,000.00 | $100,000.00 |
| Address: | 3051 N 24th St, Phoenix, AZ 85016 | | Cash | |
| Memo: | Contribution | | | |
| Name: | Oro Valley Republican Women | 10/20/2011 | $275.00 | $275.00 |
| Address: | 1554 W Carmel Pointe Dr, Oro Valley, AZ 85737 | | Cash | |
| Memo: | TNT Contribution | | | |
| Name: | Gabriela Saucedo Mercer for Congress | 10/21/2011 | $125.00 | $240.00 |
| Address: | PO Box 87332, Tucson, AZ 85754 | | Cash | |
| Memo: | TNT Contribution | | | |
| Name: | 1554 - TUCSON REPUBLICAN WOMEN PAC | 11/10/2011 | $68.75 | $137.50 |
| Address: | C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749 | | Cash | |
| Name: | Committee to Elect Rick Grinnell | 11/21/2011 | $200.00 | $200.00 |
| Address: | 2310 E Broadway Blvd, Tucson, AZ 85719 | | Cash | |
| Name: | 1156 - Pima County Republican Party | 12/02/2011 | $10.00 | $95.13 |
| Address: | 5447 E 5th St, Ste 100, Tucson, AZ 85711 | | Cash | |

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| | | |
|---|---|---|
| Total of Contributions from Committees | $104,175.88 | |
| Total of Refunds Given | $0.00 | |
| Net Total of Contributions from Committees | $104,175.88 | |
| | | |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Ace Hardware<br>**Address:** 6488 N Oracle Rd, Tucson, AZ 85704<br>**Category:** Overhead - Office supplies<br>**Memo:** Office Supplies | CITY OF TUCSON RECEIVED | 11/10/2011 | $9.26<br>Cash | $45.77 |
| **Name:** Click & Pledge<br>**Address:** 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060<br>**Category:** Administration - Bank fees/service charge<br>**Memo:** Credit Card Usage Fee | 13 JAN 23 P3:52 | 11/10/2011 | $211.87<br>Cash | $290.63 |
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701<br>**Category:** Administration - Bank fees/service charge | OFFICE OF THE CITY CLERK | 11/15/2011 | $142.69<br>Cash | $697.76 |
| **Name:** White, Linda G<br>**Address:** 6049 N Tocito Pl, Tucson, AZ 85718<br>**Occupation:** Executive Director, Pima County Republican Party<br>**Category:** Administration - Payroll | | 11/15/2011 | $1,198.00<br>Cash | $2,396.75 |
| **Name:** Quikmart<br>**Address:** 1204 N Alvernon Way, Tucson, AZ 85712<br>**Category:** Travel - Mileage | | 11/17/2011 | $12.00<br>Cash | $18.54 |
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Category:** Overhead - Office supplies<br>**Memo:** Office Supplies | | 11/18/2011 | $10.00<br>Cash | $10.00 |
| **Name:** Costco<br>**Address:** 6255 E Grant Rd, Tucson, AZ 85712<br>**Category:** Overhead - Office supplies | | 11/21/2011 | $10.35<br>Cash | $10.35 |
| **Name:** Merimac Lease<br>**Address:** 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102<br>**Category:** Administration - Bank fees/service charge<br>**Memo:** Credit Card Usage Fee | | 11/22/2011 | $45.19<br>Cash | $316.33 |
| **Name:** Safeguard Business Systems<br>**Address:** 4240 N Summer Set Dr, Tucson, AZ 85750<br>**Category:** Overhead - Office supplies | | 11/28/2011 | $99.83<br>Cash | $99.83 |
| **Name:** Manning House<br>**Address:** 450 West Paseo Redondo, Tucson, AZ 85701<br>**Category:** Event Expenses - Event site rentals | | 11/29/2011 | $1,500.00<br>Cash | $2,945.00 |
| **Name:** Zeta Taxes and Bookkeeping<br>**Address:** 617 N Swan Rd, Tucson, AZ 85711<br>**Category:** Professional Services - Accountant/bookkeeper<br>**Memo:** Bookkeeping Services | | 11/29/2011 | $100.00<br>Cash | $200.00 |

## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Compass Bank<br>**Address:** PO Box 2210, Decatur, AL 35699<br>**Category:** Administration - Bank fees/service charge | | 12/02/2011 | $45.42<br>Cash | $45.42 |
| **Name:** COX COMMUNCATIONS<br>**Address:** PO Box 78071, , Phoenix, AZ 85062<br>**Category:** Overhead - Utilities | | 12/05/2011 | $539.27<br>Cash | $4,300.77 |
| **Name:** Amazon.com<br>**Address:** Corporate Office, 1516 2nd Avenue, Seattle, WA 98101<br>**Category:** Event Expenses - Printing/photocopies | | 12/06/2011 | $368.59<br>Cash | $368.59 |
| **Name:** Walmart<br>**Address:** 3925 N Alvernon Way, Tucson, AZ 85718<br>**Category:** Event Expenses - Food/refreshments | | 12/06/2011 | $26.16<br>Cash | $402.64 |
| **Name:** Get Motivated Seminars, Inc.<br>**Address:** 4710 Eisenhower Blvd, Ste B-5, Tampa, FL 33634<br>**Category:** Event Expenses - Printing/photocopies<br>**Memo:** Get Motivated Seminar | | 12/07/2011 | $10.82<br>Cash | $10.82 |
| **Name:** Hal Burns Florist<br>**Address:** 4500 E 5th St, Tucson, AZ 85711<br>**Category:** Miscellaneous - Other | | 12/08/2011 | $51.64<br>Cash | $51.64 |
| **Name:** Walmart<br>**Address:** 3925 N Alvernon Way, Tucson, AZ 85718<br>**Category:** Event Expenses - Food/refreshments | | 12/08/2011 | $9.66<br>Cash | $402.64 |
| **Name:** 99 Cent Store<br>**Address:** 4144 N Oracle Rd, Tucson, AZ 85705<br>**Category:** Event Expenses - Decorations/supplies | | 12/12/2011 | $14.00<br>Cash | $14.00 |
| **Name:** Click & Pledge<br>**Address:** 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060<br>**Category:** Administration - Bank fees/service charge | | 12/12/2011 | $7.02<br>Cash | $290.63 |
| **Name:** Leaf<br>**Address:** PO Box 644006, Cincinnati, OH 45264<br>**Category:** Overhead - Maintenance/repair | | 12/12/2011 | $173.47<br>Cash | $346.94 |
| **Name:** Safeway<br>**Address:** 7110 N Oracle Rd, Tucson, AZ 85704<br>**Category:** Event Expenses - Food/refreshments | | 12/13/2011 | $11.83<br>Cash | $85.44 |
| **Name:** COMPASS BANK<br>**Address:** PO Box 2210, , Decatur, AL 35699<br>**Category:** Administration - Bank fees/service charge | | 12/15/2011 | $147.33<br>Cash | $272.08 |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | COMPASS BANK | 12/15/2011 | $124.75 | $272.08 |
| **Address:** | PO Box 2210, , Decatur, AL 35699 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Walmart | 12/16/2011 | $25.82 | $402.64 |
| **Address:** | 3925 N Alvernon Way, Tucson, AZ 85718 | | Cash | |
| **Category:** | Event Expenses - Decorations/supplies | | | |
| **Name:** | Merimac Lease | 12/21/2011 | $45.19 | $316.33 |
| **Address:** | 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Sunstar Media | 12/22/2011 | $55.00 | $110.00 |
| **Address:** | 834 Abrego St, Monterey, CA 93940 | | Cash | |
| **Category:** | Professional Services - Website/graphic design | | | |
| **Name:** | FTIN Solutions, LLC | 12/27/2011 | $390.55 | $390.55 |
| **Address:** | 325 E. Jammie Leads Road, Suite 117, Galloway Township, NJ 08205 | | Cash | |
| **Category:** | Professional Services - Voter list | | | |
| **Name:** | TUCSON METRO CHAMBER OF COMMERCE | 12/27/2011 | $500.00 | $990.00 |
| **Address:** | PO Box 991, , Tucson, AZ 85702 | | Cash | |
| **Category:** | Event Expenses - Event site rentals | | | |
| **Name:** | US Postal Service | 12/27/2011 | $12.00 | $933.50 |
| **Address:** | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| **Category:** | Communications - Postage | | | |
| Total of Operating Expenses | | | $158,866.30 | |
| Total of Refunds, Rebates, and Credits Received | | | ($461.75) | |
| Net Total of Operating Expenses | | | $158,404.55 | |

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## Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** COMMERCE BANK OF ARIZONA<br>**Address:** 3805 E Broadway Blvd, , Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | CITY OF TUCSON RECEIVED | 11/30/2010 | $1.31<br>Cash | $16.56 |
| **Name:** COMMERCE BANK OF ARIZONA<br>**Address:** 3805 E Broadway Blvd, , Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | 13 JAN 23 P3:53 | 12/31/2010 | $1.38<br>Cash | $16.56 |
| **Name:** COMMERCE BANK OF ARIZONA<br>**Address:** 3805 E Broadway Blvd, , Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received<br>**Memo:** Interest Earned | OFFICE OF THE CITY CLERK | 05/30/2011 | $9.95<br>Cash | $16.56 |
| **Name:** COMMERCE BANK OF ARIZONA<br>**Address:** 3805 E Broadway Blvd, , Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | | 07/31/2011 | $1.76<br>Cash | $16.56 |
| **Name:** COMMERCE BANK OF ARIZONA<br>**Address:** 3805 E Broadway Blvd, , Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | | 08/31/2011 | $0.32<br>Cash | $16.56 |
| **Name:** COMMERCE BANK OF ARIZONA<br>**Address:** 3805 E Broadway Blvd, , Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received<br>**Memo:** Interest Income | | 09/30/2011 | $0.23<br>Cash | $16.56 |
| **Name:** COMMERCE BANK OF ARIZONA<br>**Address:** 3805 E Broadway Blvd, , Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received<br>**Memo:** Interest Earned | | 11/30/2011 | $1.27<br>Cash | $16.56 |
| **Name:** COMMERCE BANK OF ARIZONA<br>**Address:** 3805 E Broadway Blvd, , Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | | 12/31/2011 | $0.34<br>Cash | $16.56 |
| Total of Other Receipts, Interest & Dividends | | | $16.56 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | $16.56 | |

## Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 11/28/2011 | $4,845.47<br>Cash | $74,972.12 |
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 12/13/2011 | $2,059.36<br>Cash | $74,972.12 |
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 12/15/2011 | $3,922.00<br>Cash | $74,972.12 |
| Total of Funds Transferred to This Committee | | | $1,226.75 | |
| Total of Funds Transferred to Other Committees | | | ($73,745.37) | |

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| | | |
|---|---|---|
| Expenditure of In-Kind Contribution | 02/21/2011 | ($75.00) |
| **In-Kind Contribution Balance at End of Reporting Period** | | $0.00 |
| **New In-Kind Contribution**<br>Clodfelter, Todd & Karla<br>Original Amount of Contribution: $344.65<br>Original Transaction Date: 06/14/2011 | 06/14/2011 | $344.65 |
| Expenditure of In-Kind Contribution | 06/14/2011 | ($344.65) |
| **In-Kind Contribution Balance at End of Reporting Period** | | $0.00 |
| **New In-Kind Contribution**<br>Ebert, Michael<br>Original Amount of Contribution: $300.00<br>Original Transaction Date: 12/10/2010 | 12/10/2010 | $300.00 |
| Expenditure of In-Kind Contribution | 12/10/2010 | ($300.00) |
| **In-Kind Contribution Balance at End of Reporting Period** | | $0.00 |
| In-Kind Contribution Equity Before Adjustments | | $9,116.67 |
| Total of Refunds Given | | $0.00 |
| Total of In-Kind Contributions Expended | | -$9,116.67 |
| In-Kind Contribution Equity After Adjustments | | $0.00 |

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# State of Arizona

# Campaign Finance Report

**Pima County Republican Party**
**Committee #: 1156**

**Treasurer: Miller, Edward E**
**5447 E 5th St, Ste 100, Tucson, AZ 85711**
**Phone: (520) 321-1492**
**Email: hq@pimagop.org**

Edward Miller
1/23/13

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## 2012 June 30th Report

| | |
|---|---|
| Election Cycle: | **2011-2012** |
| Date Filed: | June 15, 2012 |
| Reporting Period: | January 1, 2012-May 31, 2012 |

## Summary of Finances

| | |
|---|---|
| Cash Balance at Beginning of Reporting Period: | $5,618.45 |
| Total Cash Receipts this Reporting Period: | $47,095.70 |
| Total Cash Disbursements this Reporting Period: | $45,435.30 |
| Cash Balance at End of Reporting Period: | $7,278.85 |

Report ID: 76186

**1156 Pima County Republican Party**

**June 30th Report**
Covers 01/01/2012 to 05/31/2012
Filed on 06/15/2012

# Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Individual Contributions | C2 | $36,308.19 | $0.00 | $36,308.19 | $148,430.39 |
| Contributions from Political Committees | C3 | $10,673.75 | $0.00 | $10,673.75 | $114,849.63 |
| Business Contributions | C4 | $2.00 | $0.00 | $2.00 | $8,241.25 |
| Small Contributions | C5 | $110.00 | $0.00 | $110.00 | $3,953.29 |
| CCEC Funding and Matching | C6 | $0.00 | $0.00 | $0.00 | $0.00 |
| Qualifying Contributions | C7 | $0.00 | $0.00 | $0.00 | $0.00 |
| Loans Made to this Committee | L1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Receipts, including Interest and Dividends | R1 | $1.76 | $0.00 | $1.76 | $18.32 |
| Transfers from Other Committees | T1 | $0.00 | $0.00 | $0.00 | $1,226.75 |
| Cash Surplus from Previous Committee | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Income** | | $47,095.70 | $0.00 | $47,095.70 | $276,719.63 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | $16,663.21 | $0.00 | $16,663.21 | $175,067.76 |
| Independent Expenditures | E2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Contributions to Other Committees | E3 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| Other Expenses | E4 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfers to Other Committees | T1 | $28,772.09 | $0.00 | $28,772.09 | $102,517.46 |
| Loans Made by This Committee | L2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditure of In-Kind Contributions | C8 | $0.00 | $0.00 | $0.00 | $9,116.67 |
| Disposal of Surplus Cash | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Expenditures** | | $45,435.30 | $0.00 | $45,435.30 | $287,701.89 |
| Bill Payments for Previous Expenditures | D1 | $0.00 | | $0.00 | $0.00 |
| **Total Cash Disbursed** | | $45,435.30 | | | |

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## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Maxwell, Paula & Edgar<br>**Address:** 4973 E North Regency Cir, Tucson, AZ 85711<br>**Occupation:** Retired | | 01/06/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Schneider, Parralee<br>**Address:** 11842 E Wagon Trail Rd, Tucson, AZ 85749<br>**Occupation:** Real Estate Agent, Long Realty Company | | 01/06/2012 | $25.00<br>Cash | $640.00 |
| **Name:** Stephenson, Walt & Anne<br>**Address:** 6901 E Crestline Drive, Tucson, AZ 85715<br>**Occupation:** Retired | | 01/06/2012 | $50.00<br>Cash | $610.00 |
| **Name:** Niemi, Mikki & Dorothy<br>**Address:** 7121 S Oahu Ave, Tucson, AZ 85706<br>**Occupation:** Retired | | 01/09/2012 | $50.00<br>Cash | $400.00 |
| **Name:** Blair, Judith<br>**Address:** 1977 W Cholla Vista Dr, Tucson, AZ 85745<br>**Occupation:** Retired | | 01/11/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Capron, Sandra<br>**Address:** 3856 N Forest Park Dr, Tucson, AZ 85718<br>**Occupation:** Housewife | | 01/11/2012 | $275.00<br>Cash | $335.00 |
| **Name:** Cox, Carolyn & Garland<br>**Address:** 10459 E Sonoran Vista Trl, Tucson, AZ 85749<br>**Occupation:** Retired | | 01/11/2012 | $1,250.00<br>Cash | $17,360.00 |
| **Name:** Egan, Jacquelynn<br>**Address:** 9459 E Golden West St, Tucson, AZ 85710<br>**Occupation:** Retired | | 01/11/2012 | $25.00<br>Cash | $375.00 |
| **Name:** Kampa, Richard & Bonnie<br>**Address:** 6533 W El Camino del Cerro, Tucson, AZ 85745<br>**Occupation:** Retired | | 01/11/2012 | $25.00<br>Cash | $25.00 |
| **Name:** Kwasman, Adam<br>**Address:** 3101 W Lambert Lane, # 4302, Oro Valley, AZ 85737<br>**Occupation:** Investment Advisor, Templeton | | 01/11/2012 | $25.00<br>Cash | $300.00 |
| **Name:** Kwasman, Adam<br>**Address:** 3101 W Lambert Lane, # 4302, Oro Valley, AZ 85737<br>**Occupation:** Investment Advisor, Templeton | | 01/11/2012 | $275.00<br>Cash | $300.00 |
| **Name:** McDaniel, Stuart<br>**Address:** 4311 E Pinnacle Ridge Pl, Tucson, AZ 85718<br>**Occupation:** Investor, Self Employed | | 01/11/2012 | $50.00<br>Cash | $50.00 |

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## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Newborn, Douglas<br>**Address:** 10196 N Inverrary Pl, Oro Valley, AZ 85737<br>**Occupation:** Student | | 01/11/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Shank, John K<br>**Address:** PO Box 36051, Tucson, AZ 85740<br>**Occupation:** Retired | | 01/11/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Stephenson, R E<br>**Address:** 6314 N Via Lomas de Paloma, Tucson, AZ 85718<br>**Occupation:** Retired | | 01/11/2012 | $500.00<br>Cash | $500.00 |
| **Name:** Venne, Marilyn R<br>**Address:** 5000 E Grant Rd, Apt 89, Tucson, AZ 85712<br>**Occupation:** Retired | | 01/11/2012 | $25.00<br>Cash | $100.00 |
| **Name:** Willenbock, Alan<br>**Address:** 6084 N Indian Trl, Tucson, AZ 85750<br>**Occupation:** Financial Advisor, Morgan Stanley | | 01/11/2012 | $25.00<br>Cash | $525.00 |
| **Name:** Willenbock, Alan<br>**Address:** 6084 N Indian Trl, Tucson, AZ 85750<br>**Occupation:** Retired | | 01/11/2012 | $500.00<br>Cash | $525.00 |
| **Name:** Winchester, Grace<br>**Address:** 1597 E Prince Rd, Tucson, AZ 85719<br>**Occupation:** Student | | 01/11/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Beecher, Charlotte<br>**Address:** 9944 E Stella Rd, Tucson, AZ 85730<br>**Occupation:** Executive Director, Institute for Better Education | | 01/24/2012 | $200.00<br>Cash | $200.00 |
| **Name:** Erchull, Dave<br>**Address:** 6345 N Happy Trl, Tucson, AZ 85743<br>**Occupation:** Consultant, Global Risk Evaluator LLC | | 02/07/2012 | $1,000.00<br>Cash | $1,435.00 |
| **Name:** Niemi, Mikki & Dorothy<br>**Address:** 7121 S Oahu Ave, Tucson, AZ 85756<br>**Occupation:** Retired | | 02/08/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Adair, Henry<br>**Address:** 8090 N Northern Ave, Tucson, AZ 85704<br>**Occupation:** Owner, Adair Funeral Home | | 02/14/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Alu, Donna<br>**Address:** 972 W Beauchamp Ln, Tucson, AZ 85704<br>**Occupation:** Registered Nurse, Tucson Medical Center | | 02/14/2012 | $35.00<br>Cash | $750.00 |

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## Schedule C2 - Individual contributions

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Bales, Jeff<br>**Address:** 8450 E Marlena Cir S, Tucson, AZ 85715<br>**Occupation:** Self Employed, Monsoon Mfg | | 02/14/2012 | $100.00<br>Cash | $220.00 |
| **Name:** Bethel, Carol A<br>**Address:** 7395 E Vactor Ranch Trl, Tucson, AZ 85715<br>**Occupation:** Retired | | 02/14/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Blevins, Lauren<br>**Address:** 3025 S Brown Ave, Tucson, AZ 85730<br>**Occupation:** Sales, Christie's Appliance | | 02/14/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Bowden, James<br>**Address:** 14139 E Whisper Trl, Vail, AZ 85641<br>**Occupation:** Retired | | 02/14/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Carroll, Raymond<br>**Address:** 5315 E Presidio Rd, Tucson, AZ 85712<br>**Occupation:** Supervisor, Pima County Board Of Supervisors | | 02/14/2012 | $35.00<br>Cash | $35.00 |
| **Name:** Ebert, Michael<br>**Address:** 4001 E 17th St, Tucson, AZ 85711<br>**Occupation:** Commercial Real Estate, Trident Commercial Real Estate | | 02/14/2012 | $35.00<br>Cash | $723.25 |
| **Name:** Egan, Jacquelynn<br>**Address:** 9459 E Golden West St, Tucson, AZ 85710<br>**Occupation:** Retired | | 02/14/2012 | $35.00<br>Cash | $375.00 |
| **Name:** Fanning, Dorothy<br>**Address:** 706 Hamilton Dr, Champaign, IL 61820<br>**Occupation:** Retired | | 02/14/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Ford, Elizabeth<br>**Address:** 7612 E Calle Los Arboles, Tucson, AZ 85750<br>**Occupation:** Treasurer, Pima County | | 02/14/2012 | $35.00<br>Cash | $310.00 |
| **Name:** Froman, Sandra S<br>**Address:** PO Box 36228, Tucson, AZ 85740<br>**Occupation:** Attorney, Self | | 02/14/2012 | $300.00<br>Cash | $300.00 |
| **Name:** Goldin, Sarah<br>**Address:** 6525 E Fordham Dr, Tucson, AZ 85710<br>**Occupation:** Lot Attendant, SARS | | 02/14/2012 | $35.00<br>Cash | $221.00 |
| **Name:** Harsha, Nancy Gunn<br>**Address:** 5281 N Fort Yuma Trl, Tucson, AZ 85750<br>**Occupation:** Retired | | 02/14/2012 | $35.00<br>Cash | $35.00 |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Hein, Barbara<br>**Address:** 7164 N Cathedral Rock Pl, Tucson, AZ 85718<br>**Occupation:** Retired | | 02/14/2012 | $60.00<br>Cash | $560.00 |
| **Name:** Hellon, Michael<br>**Address:** PO Box 36450, Tucson, AZ 85740<br>**Occupation:** Accountant, Self Employed | | 02/14/2012 | $300.00<br>Cash | $615.00 |
| **Name:** Hurley, Pamela<br>**Address:** 8940 E Chof Ovi Dr, Tucson, AZ 85749<br>**Occupation:** Retired | | 02/14/2012 | $60.00<br>Cash | $760.00 |
| **Name:** Hurley, Pamela<br>**Address:** 8940 E Chof Ovi Dr, Tucson, AZ 85749<br>**Occupation:** Retired | | 02/14/2012 | $125.00<br>Cash | $760.00 |
| **Name:** Jamison, Suzanne<br>**Address:** 4259 E Allison Rd, Tucson, AZ 85712<br>**Occupation:** Retired | | 02/14/2012 | $35.00<br>Cash | $310.00 |
| **Name:** Kilburn, Pat<br>**Address:** 1817 S Oak Park Dr, Tucson, AZ 85710<br>**Occupation:** Retired | | 02/14/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Leist, Anita<br>**Address:** 432 N Loquat Ave, Tucson, AZ 85710<br>**Occupation:** retired | | 02/14/2012 | $25.00<br>Cash | $685.00 |
| **Name:** Litsky, Sean<br>**Address:** 2476 E Calle Pelicano, Tucson, AZ 85706<br>**Occupation:** Educator, Tucson Unified School District | | 02/14/2012 | $35.00<br>Cash | $35.00 |
| **Name:** McCabe, Michael<br>**Address:** 111 E Florence Rd, Tucson, AZ 85704<br>**Occupation:** Owner, Shred-It | | 02/14/2012 | $275.00<br>Cash | $275.00 |
| **Name:** McManus, Debra<br>**Address:** 3870 N Homestead Ave, Tucson, AZ 85749<br>**Occupation:** Homemaker | | 02/14/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Miller, Dean<br>**Address:** 8796 E Desert Spring St, Tucson, AZ 85730<br>**Occupation:** Retired | | 02/14/2012 | $35.00<br>Cash | $35.00 |
| **Name:** Miller, Edward<br>**Address:** 4200 N Painted Quail Pl, Tucson, AZ 85750<br>**Occupation:** Retired | | 02/14/2012 | $1,595.00<br>Cash | $3,255.00 |

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## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Orr, Ethan<br>**Address:** 460 E Suffolk Dr, Tucson, AZ 85704<br>**Occupation:** Director, Linkages of Arizona | | 02/14/2012 | $60.00<br>Cash | $335.00 |
| **Name:** Orr, Ethan<br>**Address:** 460 E Suffolk Dr, Tucson, AZ 85704<br>**Occupation:** Director, Linkages of Arizona | | 02/14/2012 | $275.00<br>Cash | $335.00 |
| **Name:** Orth, Maria<br>**Address:** 5751 N Kolb Rd, Tucson, AZ 85750<br>**Occupation:** Co-Owner, The Good Shepherd | | 02/14/2012 | $35.00<br>Cash | $75.00 |
| **Name:** Ottoboni-Gilmore, Geri<br>**Address:** 13272 N. Mortar Pestle Ct, Oro Valley, AZ 85755<br>**Occupation:** Retired | | 02/14/2012 | $35.00<br>Cash | $40.00 |
| **Name:** Pellman , Connie<br>**Address:** 376 W Wheeler Rd, Tucson, AZ 85737<br>**Occupation:** Retired | | 02/14/2012 | $35.00<br>Cash | $35.00 |
| **Name:** Roberts, Vincent<br>**Address:** 4040 E Pinal St, Tucson, AZ 85739<br>**Occupation:** Constable, Pima County | | 02/14/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Schutte, Karen<br>**Address:** 1622 W Ina Rd, Tucson, AZ 85704<br>**Occupation:** Administrator, Coast Guard Group | | 02/14/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Setzer, Walter<br>**Address:** PO Box 1160, Vail, AZ 85641<br>**Occupation:** Retired | | 02/14/2012 | $60.00<br>Cash | $60.00 |
| **Name:** SMITH, TIANA<br>**Address:** 332 N Dijon Ct, Tucson, AZ 85748<br>**Occupation:** Retired | | 02/14/2012 | $60.00<br>Cash | $60.00 |
| **Name:** St Angelo, Lynne<br>**Address:** 13052 N Woosnam Way, Oro Valley, AZ 85755<br>**Occupation:** Campaign Scheduler, Jesse Kelly Campaign | | 02/14/2012 | $35.00<br>Cash | $35.00 |
| **Name:** Straub, Caroline<br>**Address:** 7393 E Placita Luz de la Luna, Tucson, AZ 85715<br>**Occupation:** Retired. | | 02/14/2012 | $275.00<br>Cash | $585.00 |
| **Name:** Venne, Marilyn R<br>**Address:** 5000 E Grant Rd, Apt 89, Tucson, AZ 85712<br>**Occupation:** Retired | | 02/14/2012 | $35.00<br>Cash | $100.00 |

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## Schedule C2 - Individual contributions

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Vogt, J. Tyler<br>**Address:** 9940 E Giovanna Pl, Tucson, AZ 85730<br>**Occupation:** Engineer, Raytheon | | 02/14/2012 | $35.00<br>Cash | $35.00 |
| **Name:** Webb, Earl<br>**Address:** 8701 S Kolb Rd, # 7-242, Tucson, AZ 85756<br>**Occupation:** Retired | | 02/14/2012 | $60.00<br>Cash | $155.00 |
| **Name:** Westerman, Robert<br>**Address:** 6394 N Yuma Mine Rd, Tucson, AZ 85743<br>**Occupation:** Sr Manager, Raytheon Missile Systems | | 02/14/2012 | $60.00<br>Cash | $435.00 |
| **Name:** Whittemore, Susan<br>**Address:** 9458 E 26th St, Tucson, AZ 85710<br>**Occupation:** Retired | | 02/14/2012 | $35.00<br>Cash | $35.00 |
| **Name:** Ash, Bruce<br>**Address:** 6570 E Santa Aurelia, Tucson, AZ 85715<br>**Occupation:** Partner, Paul Ash Management | | 02/15/2012 | $35.00<br>Cash | $5,035.00 |
| **Name:** Brubeker, Robert<br>**Address:** 620 E McKellips Rd, Tempe, AZ 85281<br>**Occupation:** Campaign Worker, Flake4 US Senate | | 02/15/2012 | $35.00<br>Cash | $35.00 |
| **Name:** Clodfelter, Todd & Karla<br>**Address:** 11287 E Placita Molino, Tucson, AZ 85749<br>**Occupation:** Owner, Ace Graphics | | 02/15/2012 | $60.00<br>Cash | $759.18 |
| **Name:** Collins, Stacey<br>**Address:** 1001 E 17th St, Apt 212, Tucson, AZ 85719<br>**Occupation:** Campaign Worker, Vic Williams Campaign | | 02/15/2012 | $35.00<br>Cash | $103.76 |
| **Name:** Cox, Carolyn & Garland<br>**Address:** 10459 E Sonoran Vista Trl, Tucson, AZ 85749<br>**Occupation:** Retired | | 02/15/2012 | $60.00<br>Cash | $17,360.00 |
| **Name:** Frederick, Terry<br>**Address:** 5000 E River Rd, Tucson, AZ 85718<br>**Occupation:** Private Investigator, Self Employed | | 02/15/2012 | $35.00<br>Cash | $135.00 |
| **Name:** Haldorsen, Jeannie<br>**Address:** 14214 E Via del Abrigo, Vail, AZ 85641<br>**Occupation:** Retired | | 02/15/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Holck, Vincent<br>**Address:** 2640 N Tomahawk Trl, Tucson, AZ 85749<br>**Occupation:** Retired | | 02/15/2012 | $60.00<br>Cash | $60.00 |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Kampa, Richard<br>**Address:** 6533 W El Camino del Cerro, Tucson, AZ 85745<br>**Occupation:** Retired | | 02/15/2012 | $35.00<br>Cash | $410.00 |
| **Name:** McClusky, Shaun<br>**Address:** 2247 E Calle Gran Desierto, Tucson, AZ 85706<br>**Occupation:** Broker/Co-Owner, Rincon Ventures | | 02/15/2012 | $300.00<br>Cash | $325.00 |
| **Name:** Orth, Maria<br>**Address:** 5751 N Kolb Rd, Tucson, AZ 85750<br>**Occupation:** Co-Owner, The Good Shepherd | | 02/15/2012 | $40.00<br>Cash | $75.00 |
| **Name:** Ottoboni-Gilmore, Geri<br>**Address:** 13272 N. Mortar Pestle Ct, Oro Valley, AZ 85755<br>**Occupation:** Retired | | 02/15/2012 | $5.00<br>Cash | $40.00 |
| **Name:** Parker, Ed<br>**Address:** PO Box 57345, Tucson, AZ 85732<br>**Occupation:** Appliance Installer, Self Employed | | 02/15/2012 | $165.00<br>Cash | $165.00 |
| **Name:** Pederson, Curt<br>**Address:** 555 N Pantano Rd, Unit 435, Tucson, AZ 85710<br>**Occupation:** Retired | | 02/15/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Reuter, Wendy<br>**Address:** 2025 S Pleasant Valley Dr, Tucson, AZ 85710<br>**Occupation:** Co-Owner, The Good Shephard | | 02/15/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Steffens, Sherese<br>**Address:** 5869 W Oasis Rd, Tucson, AZ 85742<br>**Occupation:** Homemaker | | 02/15/2012 | $35.00<br>Cash | $35.00 |
| **Name:** White, Judith<br>**Address:** 1715 E Kleindale Rd, Tucson, AZ 85719<br>**Occupation:** Retired | | 02/15/2012 | $75.00<br>Cash | $375.00 |
| **Name:** White, Linda G<br>**Address:** 6049 N Tocito Pl, Tucson, AZ 85718<br>**Occupation:** Executive Director, Pima County Republican Party | | 02/15/2012 | $35.00<br>Cash | $35.00 |
| **Name:** Antenori, Frank<br>**Address:** 10595 E Ravenswood St, Tucson, AZ 85747<br>**Occupation:** Programmer, Raytheon Company | | 02/16/2012 | $60.00<br>Cash | $128.75 |
| **Name:** Brenner, Barney<br>**Address:** 4960 N Wild Life Dr, Tucson, AZ 85745<br>**Occupation:** Owner, Barnie's Parts | | 02/16/2012 | $60.00<br>Cash | $60.00 |

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## Schedule C2 - Individual contributions

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Capron, Sandra<br>**Address:** 3856 N Forest Park Dr, Tucson, AZ 85718<br>**Occupation:** Homemaker | | 02/16/2012 | $60.00<br>Cash | $335.00 |
| **Name:** Collins, Sean<br>**Address:** 14183 E Whispering Ocotillo Pl, Vail, AZ 85641<br>**Occupation:** Retired | | 02/16/2012 | $250.00<br>Cash | $250.00 |
| **Name:** Erchull, Dave<br>**Address:** 6345 N Happy Trl, Tucson, AZ 85743<br>**Occupation:** Consultant, Global Risk Evaluator LLC | | 02/16/2012 | $60.00<br>Cash | $1,435.00 |
| **Name:** Hale, Chris & Ina<br>**Address:** 701 W Magee Rd, Tucson, AZ 85704<br>**Occupation:** Retired | | 02/16/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Harris, Gregory<br>**Address:** 1808 N Van Buren Ave, Tucson, AZ 85712<br>**Occupation:** Field Director, Jonathan Paton | | 02/16/2012 | $82.30<br>Cash | $1,442.62 |
| **Name:** Hough, Harold J<br>**Address:** 4201 S Aldon Rd, Tucson, AZ 85735<br>**Occupation:** Retired | | 02/16/2012 | $35.00<br>Cash | $133.00 |
| **Name:** Jurkowitz, Dan<br>**Address:** 2022 N Fountain Park Dr, Tucson, AZ 85715<br>**Occupation:** Judge, Pima County | | 02/16/2012 | $35.00<br>Cash | $103.75 |
| **Name:** Kampa, Richard<br>**Address:** 6533 W El Camino del Cerro, Tucson, AZ 85745<br>**Occupation:** Retired | | 02/16/2012 | $275.00<br>Cash | $410.00 |
| **Name:** Kayser, Ralph<br>**Address:** 1500 N. Pusch Wilderness, #11104, Oro Valley, AZ 85737<br>**Occupation:** Owner, Desert Pro Cleaning | | 02/16/2012 | $125.00<br>Cash | $637.50 |
| **Name:** Manning, Chester<br>**Address:** 3830 S Shiela Ave, Tucson, AZ 85735<br>**Occupation:** Arborist, City of Tucson | | 02/16/2012 | $60.00<br>Cash | $160.00 |
| **Name:** McDaniel, Stuart<br>**Address:** 3463 E Corte Paloma Brava, Tucson, AZ 85718<br>**Occupation:** Consultant, Self Employed | | 02/16/2012 | $103.75<br>Cash | $172.50 |
| **Name:** Munger, John F<br>**Address:** 333 N Wilmot Rd, Ste 300, Tucson, AZ 85711<br>**Occupation:** Attorney, Munger Chadwick, PLC | | 02/16/2012 | $60.00<br>Cash | $997.50 |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Munger, John F<br>**Address:** 333 N Wilmot Rd, Ste 300, Tucson, AZ 85711<br>**Occupation:** Attorney, Munger Chadwick, PLC | | 02/16/2012 | $375.00<br>Cash | $997.50 |
| **Name:** Pennington, Joe<br>**Address:** 4565 N Flecha Dr, Tucson, AZ 85718<br>**Occupation:** Financial Advisor, Personal Financial Advisors, Inc | | 02/16/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Stephenson, Walt & Anne<br>**Address:** 6901 E Crestline Drive, Tucson, AZ 85715<br>**Occupation:** Retired | | 02/16/2012 | $60.00<br>Cash | $610.00 |
| **Name:** Stone, Samuel<br>**Address:** 5800 N Kolb Rd, Unit 2108, Tucson, AZ 85750<br>**Occupation:** Consultant, McSally4Congress | | 02/16/2012 | $105.00<br>Cash | $105.00 |
| **Name:** Straub, Caroline<br>**Address:** 7393 E Placita Luz de la Luna, Tucson, AZ 85715<br>**Occupation:** Retired. | | 02/16/2012 | $35.00<br>Cash | $585.00 |
| **Name:** Van Steenwyk, Clair<br>**Address:** 26682 W Burnett Rd, # 24, Buckeye, AZ 85396<br>**Occupation:** Retired | | 02/16/2012 | $60.00<br>Cash | $60.00 |
| **Name:** White, Judith<br>**Address:** 1715 E Kleindale Rd, Tucson, AZ 85719<br>**Occupation:** Retired | | 02/16/2012 | $300.00<br>Cash | $375.00 |
| **Name:** Williams, Vic<br>**Address:** 2749 W Placita Mesa Alta, Tucson, AZ 85742<br>**Occupation:** Representative, AZ Legislators | | 02/16/2012 | $35.00<br>Cash | $35.00 |
| **Name:** Antliff, John<br>**Address:** 13540 N Pima Spring Way, Tucson, AZ 85755<br>**Occupation:** Retired | | 02/29/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Dusenberry, Karie<br>**Address:** 7495 S Rincon Vista Trl, Tucson, AZ 85747<br>**Occupation:** Retired | | 02/29/2012 | $500.00<br>Cash | $500.00 |
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Retired | | 03/05/2012 | $25.00<br>Cash | $108.00 |
| **Name:** Ford, Elizabeth<br>**Address:** 7612 E Calle Los Arboles, Tucson, AZ 85750<br>**Occupation:** Treasurer, Pima County | | 03/05/2012 | $275.00<br>Cash | $310.00 |

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## Schedule C2 - Individual contributions

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|---|---|---|---|---|
| **Name:** GREEN, EDITH<br>**Address:** 6424 E Printer Udell, Tucson, AZ 85710<br>**Occupation:** Retired | | 03/05/2012 | $125.00<br>Cash | $700.00 |
| **Name:** Kleving, Michael<br>**Address:** 9940 E Coral Reef Way, Tucson, AZ 85748<br>**Occupation:** Retired | | 03/05/2012 | $275.00<br>Cash | $575.00 |
| **Name:** Hurley, Pamela<br>**Address:** 8940 E Chof Ovi Dr, Tucson, AZ 85749<br>**Occupation:** Retired | | 03/06/2012 | $150.00<br>Cash | $760.00 |
| **Name:** MacArthur, Penny<br>**Address:** 2501 E Richards Pl, Tucson, AZ 85716<br>**Occupation:** Waitress, Pizza Hut | | 03/06/2012 | $275.00<br>Cash | $275.00 |
| **Name:** Tyree , Michael<br>**Address:** 2000 E Roger Rd, Apt G33, Tucson, AZ 85719<br>**Occupation:** Hotel Operator, Arizona Inn | | 03/06/2012 | $10.00<br>Cash | $20.00 |
| **Name:** Lewis, Dorothy<br>**Address:** 4988 N Fort Verde Trl, Tucson, AZ 85750<br>**Occupation:** Retired | | 03/08/2012 | $68.75<br>Cash | $68.75 |
| **Name:** Roberts, Vincent<br>**Address:** 66 W Boxelder Pl, Oro Valley, AZ 85755<br>**Occupation:** Constable, Pima County | | 03/08/2012 | $125.00<br>Cash | $125.00 |
| **Name:** Arzoumanian, Linda<br>**Address:** 8230 E Ridgebrook Dr, Tucson, AZ 85750<br>**Occupation:** Supt. of Schools, Pima County | | 03/13/2012 | $137.50<br>Cash | $137.50 |
| **Name:** Cox, Carolyn & Garland<br>**Address:** 10459 E Sonoran Vista Trl, Tucson, AZ 85749<br>**Occupation:** Retired | | 03/13/2012 | $475.00<br>Cash | $17,360.00 |
| **Name:** Schultz, Philip<br>**Address:** 6960 E Calle Cerca, Tucson, AZ 85715<br>**Occupation:** Retired | | 03/15/2012 | $275.00<br>Cash | $275.00 |
| **Name:** August, Rose<br>**Address:** 2570 W Skyline Rd, Benson, AZ 85602<br>**Occupation:** Retired | | 04/03/2012 | $125.00<br>Cash | $125.00 |
| **Name:** Ebert, Michael<br>**Address:** 4001 E 17th St, Tucson, AZ 85711<br>**Occupation:** Commercial Real Estate, Trident Commercial Real Estate | | 04/03/2012 | $23.25<br>Cash | $723.25 |

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## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Hoge, Lynn<br>**Address:** 3330 N Elena Maria, Tucson, AZ 85750<br>**Occupation:** Housewife | | 04/03/2012 | $25.00<br>Cash | $25.00 |
| **Name:** Cox, Carolyn<br>**Address:** 10459 E Sonoran Vista Trl, Tucson, AZ 85749<br>**Occupation:** Retired | | 04/09/2012 | $1,250.00<br>Cash | $1,550.00 |
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Retired | | 04/10/2012 | $25.00<br>Cash | $108.00 |
| **Name:** Harris, Gregory<br>**Address:** 1808 N Van Buren Ave, Tucson, AZ 85712<br>**Occupation:** Field Director, Jonathan Paton | | 04/10/2012 | $41.15<br>Cash | $1,442.62 |
| **Name:** Jurkowitz, Dan<br>**Address:** 2022 N Fountain Park Dr, Tucson, AZ 85715<br>**Occupation:** Judge, Pima County | | 04/10/2012 | $68.75<br>Cash | $103.75 |
| **Name:** Kayser, Ralph<br>**Address:** 1500 N. Pusch Wilderness, #11104, Oro Valley, AZ 85737<br>**Occupation:** Owner, Desert Pro Cleaning | | 04/10/2012 | $125.00<br>Cash | $637.50 |
| **Name:** McDaniel, Stuart<br>**Address:** 3463 E Corte Paloma Brava, Tucson, AZ 85718<br>**Occupation:** Consultant, Self Employed | | 04/10/2012 | $68.75<br>Cash | $172.50 |
| **Name:** Munger, John F<br>**Address:** 333 N Wilmot Rd, Ste 300, Tucson, AZ 85711<br>**Occupation:** Attorney, Munger Chadwick, PLC | | 04/10/2012 | $375.00<br>Cash | $997.50 |
| **Name:** Stein, Carole<br>**Address:** 11601 E Exmoor Pl, Tucson, AZ 85748<br>**Occupation:** Retired | | 04/10/2012 | $68.75<br>Cash | $193.75 |
| **Name:** Stephenson, Walt & Anne<br>**Address:** 6901 E Crestline Drive, Tucson, AZ 85715<br>**Occupation:** Retired | | 04/10/2012 | $500.00<br>Cash | $610.00 |
| **Name:** Bales, Jeff<br>**Address:** 8450 E Marlena Cir S, Tucson, AZ 85715<br>**Occupation:** Self Employed, Monsoon Mfg | | 04/23/2012 | $60.00<br>Cash | $220.00 |
| **Name:** Cox, Carolyn & Garland<br>**Address:** 10459 E Sonoran Vista Trl, Tucson, AZ 85749<br>**Occupation:** Retired | | 04/23/2012 | $5,000.00<br>Cash | $17,360.00 |

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## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Ferrell, Rocky<br>**Address:** 11231 E Speedway Blvd, Tucson, AZ 85748<br>**Occupation:** Retired | | 04/23/2012 | $275.00<br>Cash | $400.00 |
| **Name:** Moss, Robert<br>**Address:** 4520 N Camino Kino, Tucson, AZ 85718<br>**Occupation:** Retired | | 04/23/2012 | $275.00<br>Cash | $375.00 |
| **Name:** Diamond, Donald<br>**Address:** 2200 E River Rd, Ste 115, Tucson, AZ 85718<br>**Occupation:** Owner, Diamond Ventures | | 05/08/2012 | $1,000.00<br>Cash | $2,000.00 |
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Retired | | 05/08/2012 | $10.00<br>Cash | $108.00 |
| **Name:** Kayser, Ralph<br>**Address:** 1500 N. Pusch Wilderness, #11104, Oro Valley, AZ 85737<br>**Occupation:** Owner, Desert Pro Cleaning | | 05/10/2012 | $125.00<br>Cash | $637.50 |
| **Name:** Quebedeaux, Thomas C<br>**Address:** 6131 E San Marino, Tucson, AZ 85715<br>**Occupation:** Auto Dealer, Quebedeaux Buick | | 05/10/2012 | $5,000.00<br>Cash | $5,000.00 |
| **Name:** Cox, Gregory J<br>**Address:** 24308 147th Ave SE, Kent, WA 98042<br>**Occupation:** Computer Consultant, Boeing | | 05/12/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Cox, Geoffrey M<br>**Address:** 1647 Prairie Falcon Ln, Broomfield, CO 80020<br>**Occupation:** Salesman, Lighting Agency | | 05/13/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Baker, Mary Ann<br>**Address:** 2251 N Indian Ruins Rd, Ste E, Tucson, AZ 85715<br>**Occupation:** Retired | | 05/15/2012 | $20.12<br>Cash | $20.12 |
| **Name:** Hamilton, Beverly & Charles<br>**Address:** 9157 E 30th St, Tucson, AZ 85710<br>**Occupation:** Retired | | 05/15/2012 | $25.00<br>Cash | $25.00 |
| **Name:** Potter, Sherry & Thomas<br>**Address:** 5805 W Oasis Rd, Tucson, AZ 85742<br>**Occupation:** Administrator, Medical Life Center | | 05/15/2012 | $500.00<br>Cash | $500.00 |
| **Name:** Click, Jim, Jr<br>**Address:** 6403 E Miramar Dr, Tucson, AZ 85715<br>**Occupation:** Owner, Jim Click Automotive | | 05/17/2012 | $5,000.00<br>Cash | $44,500.00 |

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## Schedule C2 - Individual contributions

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|---|---|---|---|---|
| **Name:** Bales, Jeff<br>**Address:** 8450 E Marlena Cir S, Tucson, AZ 85715<br>**Occupation:** Self Employed, Monsoon Mfg | | 05/25/2012 | $60.00<br>Cash | $220.00 |
| **Name:** Machulies, Robert & Beverly<br>**Address:** 5227 N Via La Heroina, Tucson, AZ 85750<br>**Occupation:** Retired | | 05/25/2012 | $250.00<br>Cash | $870.00 |
| **Name:** Rawson, Jennifer<br>**Address:** 9581 E Ozark St, Tucson, AZ 85748<br>**Occupation:** Retired | | 05/25/2012 | $20.12<br>Cash | $220.12 |
| **Name:** Webb, Earl & Lucille<br>**Address:** 8701 S Kolb Rd, # 7-242, Tucson, AZ 85756<br>**Occupation:** Retired | | 05/25/2012 | $25.00<br>Cash | $25.00 |
| Total of Individual Contributions | | | $36,308.19 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Individual Contributions | | | $36,308.19 | |

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## Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Arizona Republican Party<br>**Address:** 3501 N 24th St, Phoenix, AZ 85016 | | 01/06/2012 | $10,500.00<br>Cash | $10,500.00 |
| **Name:** Kelly for Congress<br>**Address:** PO Box 89520, Tucson, AZ 85752 | | 02/14/2012 | $70.00<br>Cash | $70.00 |
| **Name:** Tucson Republican Women PAC<br>**Address:** PO Box 16185, Tucson, AZ 85732 | | 02/14/2012 | $68.75<br>Cash | $206.25 |
| **Name:** Jonathan Paton for Congress<br>**Address:** 7400 N Oracle Rd, Ste 125, Tucson, AZ 85704 | | 02/16/2012 | $35.00<br>Cash | $35.00 |
| Total of Contributions from Committees | | | $10,673.75 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Contributions from Committees | | | $10,673.75 | |

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## Schedule C4 - Business contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Walgreens | 01/04/2012 | $2.00 | $2.00 |
| **Address:** | 4700 E Broadway Blvd, Tucson, AZ 85711 | | Cash | |
| Total of Business Contributions | | | $2.00 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Business Contributions | | | $2.00 | |

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## Schedule C5 - Contributions of $25 or less (small)

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Multiple Contributors<br>**Address:** | 02/15/2012 | $110.00<br>Cash | $3,953.29 |
| Total of Small Contributions | | $110.00 | |
| Total of Refunds Given | | $0.00 | |
| Net Total of Small Contributions | | $110.00 | |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | COMPASS BANK | 01/03/2012 | $45.42 | $317.50 |
| Address: | PO Box 2210, , Decatur, AL 35699 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Cox Communication | 01/04/2012 | $535.10 | $2,161.52 |
| Address: | PO Box 53249, Phoenix, AZ 85072 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Name: | Walgreens | 01/04/2012 | $17.77 | $203.39 |
| Address: | 4700 E Broadway Blvd, Tucson, AZ 85711 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | United States Treasury | 01/09/2012 | $354.74 | $354.74 |
| Address: | PO Box 7028, San Francisco, CA 94120 | | Cash | |
| Category: | Administration - Penalties/fines | | | |
| Name: | Compass Bank | 01/10/2012 | $7.00 | $592.18 |
| Address: | PO Box 2210, Decatur, AL 35699 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | US Postal Service | 01/10/2012 | $13.90 | $1,157.73 |
| Address: | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | Tucson Metropolitan Chamber of Commerce | 01/11/2012 | $500.00 | $500.00 |
| Address: | PO Box 991, Tucson, AZ 85702 | | Cash | |
| Category: | Event Expenses - Event site rentals | | | |
| Name: | Leaf | 01/12/2012 | $173.47 | $1,547.05 |
| Address: | PO Box 644006, Cincinnati, OH 45264 | | Cash | |
| Category: | Overhead - Maintenance/repair | | | |
| Name: | Get Motivated Seminars, Inc. | 01/13/2012 | $74.85 | $85.67 |
| Address: | 4710 Eisenhower Blvd, Ste B-5, Tampa, FL 33634 | | Cash | |
| Category: | Event Expenses - Event site rentals | | | |
| Name: | Viscount Suite Hotel | 01/16/2012 | $200.00 | $4,126.98 |
| Address: | 4855 E. Broadway Blvd, Tucson, AZ 85711 | | Cash | |
| Category: | Event Expenses - Event site rentals | | | |
| Name: | Compass Bank | 01/17/2012 | $84.27 | $592.18 |
| Address: | PO Box 2210, Decatur, AL 35699 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | US Postal Service | 01/19/2012 | $9.88 | $1,157.73 |
| Address: | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | Merimac Lease | 01/23/2012 | $45.19 | $542.30 |
| Address: | 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Sunstar Media | 01/23/2012 | $55.00 | $385.00 |
| Address: | 834 Abrego St, Monterey, CA 93940 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Name: | US Postal Service | 01/24/2012 | $26.00 | $1,157.73 |
| Address: | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | Walgreens | 01/25/2012 | $17.75 | $203.39 |
| Address: | 4700 E Broadway Blvd, Tucson, AZ 85711 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | FTIN Solutions, LLC | 01/27/2012 | $283.55 | $2,248.06 |
| Address: | 325 E. Jammie Leads Road, Suite 117, Galloway Township, NJ 08205 | | Cash | |
| Category: | Professional Services - Voter list | | | |
| Name: | Ace Hardware | 02/01/2012 | $45.80 | $121.52 |
| Address: | 6488 N Oracle Rd, Tucson, AZ 85704 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | Compass Bank | 02/02/2012 | $45.42 | $592.18 |
| Address: | PO Box 2210, Decatur, AL 35699 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Cox Communication | 02/02/2012 | $536.11 | $1,075.89 |
| Address: | PO Box 78071, Phoenix, AZ 85062 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Name: | OFFICE DEPOT | 02/02/2012 | $22.35 | $43.07 |
| Address: | PO Box 9020, , Des Moines, IA 50368 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | Republican Club of Green Valley/Sahuarita | 02/02/2012 | $200.00 | $200.00 |
| Address: | PO Box 831, Green Valley, AZ 85622 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | 99 Cent Store | 02/06/2012 | $10.91 | $24.91 |
| Address: | 4144 N Oracle Rd, Tucson, AZ 85705 | | Cash | |
| Category: | Event Expenses - Other | | | |
| Name: | Kelly Paper | 02/07/2012 | $54.77 | $706.68 |
| Address: | 232 W Grant Rd, Tucson, AZ 85705 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | Walmart | 02/08/2012 | $24.76 | $445.34 |
| Address: | 3925 N Alvernon Way, Tucson, AZ 85718 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | US Postal Service | 02/09/2012 | $5.30 | $1,157.73 |
| Address: | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| Category: | Communications - Postage | | | |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Compass Bank<br>**Address:** PO Box 2210, Decatur, AL 35699<br>**Category:** Administration - Bank fees/service charge | | 02/10/2012 | $17.29<br>Cash | $592.18 |
| **Name:** OFFICE DEPOT<br>**Address:** PO Box 9020, , Des Moines, IA 50368<br>**Category:** Event Expenses - Other | | 02/10/2012 | $20.72<br>Cash | $43.07 |
| **Name:** Leaf<br>**Address:** PO Box 644006, Cincinnati, OH 45264<br>**Category:** Overhead - Maintenance/repair | | 02/13/2012 | $173.47<br>Cash | $1,547.05 |
| **Name:** Compass Bank<br>**Address:** PO Box 2210, Decatur, AL 35699<br>**Category:** Administration - Bank fees/service charge | | 02/15/2012 | $98.64<br>Cash | $592.18 |
| **Name:** Miller, Edward<br>**Address:** 4200 N Painted Quail Pl, Tucson, AZ 85750<br>**Occupation:** Retired<br>**Category:** Overhead - Office supplies | | 02/16/2012 | $37.54<br>Cash | $37.54 |
| **Name:** Miller, Janet<br>**Address:** 4200 N Painted Quail Pl, Tucson, AZ 85750<br>**Occupation:** Accountant, Self Employed<br>**Category:** Professional Services - Accountant/bookkeeper | | 02/17/2012 | $200.00<br>Cash | $800.00 |
| **Name:** Viscount Suite Hotel<br>**Address:** 4855 E. Broadway Blvd, Tucson, AZ 85711<br>**Category:** Event Expenses - Event site rentals | | 02/17/2012 | $3,926.98<br>Cash | $4,126.98 |
| **Name:** Southwest Fair Commission<br>**Address:** Pima County Fairgrounds, Tucson, AZ 85747<br>**Category:** Event Expenses - Event site rentals | | 02/18/2012 | $485.00<br>Cash | $485.00 |
| **Name:** Tuller Trophy<br>**Address:** 5631 E 22nd Street, Tucson, AZ 85711<br>**Category:** Event Expenses - Other | | 02/18/2012 | $48.66<br>Cash | $79.75 |
| **Name:** Paul's Lock Service<br>**Address:** 4009 E 17th St, Tucson, AZ 85711<br>**Category:** Overhead - Maintenance/repair | | 02/20/2012 | $91.09<br>Cash | $221.91 |
| **Name:** Merimac Lease<br>**Address:** 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102<br>**Category:** Administration - Bank fees/service charge | | 02/21/2012 | $45.19<br>Cash | $542.30 |
| **Name:** US Postal Service<br>**Address:** 1501 S Cherrybell Stra, Tucson, AZ 85726<br>**Category:** Communications - Postage | | 02/21/2012 | $50.95<br>Cash | $1,157.73 |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Sunstar Media<br>**Address:** 834 Abrego St, Monterey, CA 93940<br>**Category:** Professional Services - Website/graphic design | | 02/22/2012 | $55.00<br>Cash | $385.00 |
| **Name:** FTIN Solutions, LLC<br>**Address:** 325 E. Jammie Leads Road, Suite 117, Galloway Township, NJ 08205<br>**Category:** Professional Services - Voter list | | 02/27/2012 | $283.55<br>Cash | $2,248.06 |
| **Name:** US Postal Service<br>**Address:** 1501 S Cherrybell Stra, Tucson, AZ 85726<br>**Category:** Communications - Postage | | 02/29/2012 | $45.00<br>Cash | $1,157.73 |
| **Name:** Ace Hardware<br>**Address:** 6488 N Oracle Rd, Tucson, AZ 85704<br>**Category:** Overhead - Office supplies | | 03/01/2012 | $25.61<br>Cash | $121.52 |
| **Name:** Best Buy<br>**Address:** 6025 E Broadway Blvd, Tucson, AZ 85711<br>**Category:** Overhead - Office supplies | | 03/01/2012 | $43.63<br>Cash | $43.63 |
| **Name:** Miller, Janet<br>**Address:** 4200 N Painted Quail Pl, Tucson, AZ 85750<br>**Occupation:** Accountant, Self Employed<br>**Category:** Professional Services - Accountant/bookkeeper | | 03/01/2012 | $200.00<br>Cash | $800.00 |
| **Name:** Compass Bank<br>**Address:** PO Box 2210, Decatur, AL 35699<br>**Category:** Administration - Bank fees/service charge | | 03/02/2012 | $45.42<br>Cash | $592.18 |
| **Name:** Compass Bank<br>**Address:** PO Box 2210, Decatur, AL 35699<br>**Category:** Administration - Bank fees/service charge | | 03/02/2012 | $1.36<br>Cash | $592.18 |
| **Name:** US Postal Service<br>**Address:** 1501 S Cherrybell Stra, Tucson, AZ 85726<br>**Category:** Communications - Postage | | 03/02/2012 | $5.30<br>Cash | $1,157.73 |
| **Name:** Bashas'<br>**Address:** 3275 N Swan Rd, Tucson, AZ 85712<br>**Category:** Overhead - Office supplies | | 03/05/2012 | $5.00<br>Cash | $5.00 |
| **Name:** Cox Communication<br>**Address:** PO Box 53249, Phoenix, AZ 85072<br>**Category:** Overhead - Utilities | | 03/05/2012 | $536.84<br>Cash | $2,161.52 |
| **Name:** WE3Net<br>**Address:** 3029 N Tecumseh Ct, Tucson, AZ 85715<br>**Category:** Overhead - Office supplies | | 03/09/2012 | $127.57<br>Cash | $127.57 |

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## Schedule E1 - Operating expenses

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Compass Bank<br>**Address:** PO Box 2210, Decatur, AL 35699<br>**Category:** Administration - Bank fees/service charge | | 03/12/2012 | $65.52<br>Cash | $592.18 |
| **Name:** Leaf<br>**Address:** PO Box 644006, Cincinnati, OH 45264<br>**Category:** Overhead - Maintenance/repair | | 03/12/2012 | $173.47<br>Cash | $1,547.05 |
| **Name:** Compass Bank<br>**Address:** PO Box 2210, Decatur, AL 35699<br>**Category:** Administration - Bank fees/service charge | | 03/15/2012 | $181.84<br>Cash | $592.18 |
| **Name:** NOVA COMPUTERS<br>**Address:** 9871 E Watson Dr, , Tucson, AZ 85730<br>**Category:** Overhead - Office supplies | | 03/15/2012 | $120.00<br>Cash | $384.82 |
| **Name:** Ace Hardware<br>**Address:** 6488 N Oracle Rd, Tucson, AZ 85704<br>**Category:** Overhead - Maintenance/repair | | 03/20/2012 | $4.34<br>Cash | $121.52 |
| **Name:** OFFICE DEPOT<br>**Address:** 5251 E Speedway Blvd, , Tucson, AZ 85712<br>**Category:** Overhead - Office supplies | | 03/20/2012 | $32.72<br>Cash | $663.67 |
| **Name:** Merimac Lease<br>**Address:** 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102<br>**Category:** Administration - Bank fees/service charge | | 03/21/2012 | $45.19<br>Cash | $542.30 |
| **Name:** Sunstar Media<br>**Address:** 834 Abrego St, Monterey, CA 93940<br>**Category:** Professional Services - Website/graphic design | | 03/21/2012 | $55.00<br>Cash | $385.00 |
| **Name:** El Parador<br>**Address:** 2744 E Broadway Blvd, Tucson, AZ 85716<br>**Category:** Event Expenses - Food/refreshments | | 03/24/2012 | $400.00<br>Cash | $400.00 |
| **Name:** FTIN Solutions, LLC<br>**Address:** 325 E. Jammie Leads Road, Suite 117, Galloway Township, NJ 08205<br>**Category:** Professional Services - Voter list | | 03/26/2012 | $283.55<br>Cash | $2,248.06 |
| **Name:** Walgreens<br>**Address:** 4700 E Broadway Blvd, Tucson, AZ 85711<br>**Category:** Event Expenses - Food/refreshments | | 03/30/2012 | $25.77<br>Cash | $203.39 |
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701<br>**Category:** Administration - Bank fees/service charge | | 04/02/2012 | $45.42<br>Cash | $1,004.75 |
| **Name:** Cox Communication<br>**Address:** PO Box 53249, Phoenix, AZ 85072<br>**Category:** Overhead - Utilities | | 04/02/2012 | $545.15<br>Cash | $2,161.52 |

## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Miller, Janet | 04/03/2012 | $200.00 | $800.00 |
| **Address:** | 4200 N Painted Quail Pl, Tucson, AZ 85750 | | Cash | |
| **Occupation:** | Accountant, Self Employed | | | |
| **Category:** | Professional Services - Accountant/bookkeeper | | | |
| **Name:** | Commerce Bank Of Arizona | 04/09/2012 | $30.00 | $746.34 |
| **Address:** | 3805 E Broadway Blvd., Tucson, AZ 85716 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Compass Bank | 04/09/2012 | $2.21 | $1,004.75 |
| **Address:** | 120 N. Stone Avenue, Tucson, AZ 85701 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Auto Owners Insurance | 04/10/2012 | $868.00 | $1,111.00 |
| **Address:** | PO Box 30315, Lansing, MI 48909 | | Cash | |
| **Category:** | Administration - Insurance | | | |
| **Name:** | Digital, The Fruth Group | 04/11/2012 | $156.45 | $208.60 |
| **Address:** | 4960 E Beverly Rd, Phoenix, AZ 85044 | | Cash | |
| **Category:** | Overhead - Maintenance/repair | | | |
| **Name:** | FTIN Solutions, LLC | 04/11/2012 | $219.88 | $2,248.06 |
| **Address:** | 325 E. Jammie Leads Road, Suite 117, Galloway Township, NJ 08205 | | Cash | |
| **Category:** | Professional Services - Voter list | | | |
| **Name:** | CITY OF TUCSON | 04/12/2012 | $16.38 | $272.76 |
| **Address:** | 225 W Alameda St, , Tucson, AZ 85701 | | Cash | |
| **Category:** | Overhead - Other | | | |
| **Name:** | Leaf | 04/12/2012 | $249.84 | $1,547.05 |
| **Address:** | PO Box 644006, Cincinnati, OH 45264 | | Cash | |
| **Category:** | Overhead - Maintenance/repair | | | |
| **Name:** | Compass Bank | 04/16/2012 | $101.09 | $1,004.75 |
| **Address:** | 120 N. Stone Avenue, Tucson, AZ 85701 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | US Postal Service | 04/17/2012 | $15.50 | $1,157.73 |
| **Address:** | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| **Category:** | Communications - Postage | | | |
| **Name:** | Leaf | 04/18/2012 | $180.02 | $1,547.05 |
| **Address:** | PO Box 644006, Cincinnati, OH 45264 | | Cash | |
| **Category:** | Overhead - Maintenance/repair | | | |
| **Name:** | OFFICE DEPOT | 04/20/2012 | $22.89 | $663.67 |
| **Address:** | 5251 E Speedway Blvd, , Tucson, AZ 85712 | | Cash | |
| **Category:** | Overhead - Office supplies | | | |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Merimac Lease | 04/21/2012 | $45.20 | $542.30 |
| **Address:** | 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Choate's United Postal Service Station | 04/23/2012 | $18.00 | $18.00 |
| **Address:** | 4747 E Speedway Blvd, Tucson, AZ 85712 | | Cash | |
| **Category:** | Communications - Postage | | | |
| **Name:** | Costco | 04/23/2012 | $5.71 | $33.66 |
| **Address:** | 6255 E Grant Rd, Tucson, AZ 85712 | | Cash | |
| **Category:** | Overhead - Office supplies | | | |
| **Name:** | Sunstar Media | 04/23/2012 | $55.00 | $385.00 |
| **Address:** | 834 Abrego St, Monterey, CA 93940 | | Cash | |
| **Category:** | Professional Services - Website/graphic design | | | |
| **Name:** | Target | 04/23/2012 | $11.88 | $11.88 |
| **Address:** | 6500 E Grant Rd, Tucson, AZ 85715 | | Cash | |
| **Category:** | Overhead - Office supplies | | | |
| **Name:** | FTIN Solutions, LLC | 04/26/2012 | $393.49 | $2,248.06 |
| **Address:** | 325 E. Jammie Leads Road, Suite 117, Galloway Township, NJ 08205 | | Cash | |
| **Category:** | Professional Services - Voter list | | | |
| **Name:** | US Postal Service | 04/27/2012 | $2.80 | $1,157.73 |
| **Address:** | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| **Category:** | Communications - Postage | | | |
| **Name:** | Choate's US Postal | 05/02/2012 | $14.50 | $14.50 |
| **Address:** | 4747 E Speedway Blvd, # Bd, Tucson, AZ 85712 | | Cash | |
| **Category:** | Communications - Postage | | | |
| **Name:** | Compass Bank | 05/02/2012 | $45.42 | $1,004.75 |
| **Address:** | 120 N. Stone Avenue, Tucson, AZ 85701 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Merimac Lease | 05/02/2012 | $45.20 | $542.30 |
| **Address:** | 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Miller, Janet | 05/02/2012 | $200.00 | $800.00 |
| **Address:** | 4200 N Painted Quail Pl, Tucson, AZ 85750 | | Cash | |
| **Occupation:** | Accountant, Self Employed | | | |
| **Category:** | Professional Services - Accountant/bookkeeper | | | |
| **Name:** | Cox Communication | 05/03/2012 | $544.43 | $2,161.52 |
| **Address:** | PO Box 53249, Phoenix, AZ 85072 | | Cash | |
| **Category:** | Overhead - Utilities | | | |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: Walmart<br>Address: 3925 N Alvernon Way, Tucson, AZ 85718<br>Category: Event Expenses - Food/refreshments | | 05/07/2012 | $17.94<br>Cash | $445.34 |
| Name: OFFICE DEPOT<br>Address: 5251 E Speedway Blvd, , Tucson, AZ 85712<br>Category: Overhead - Office supplies | | 05/11/2012 | $9.81<br>Cash | $663.67 |
| Name: Leaf<br>Address: PO Box 644006, Cincinnati, OH 45264<br>Category: Overhead - Maintenance/repair | | 05/14/2012 | $249.84<br>Cash | $1,547.05 |
| Name: Compass Bank<br>Address: 120 N. Stone Avenue, Tucson, AZ 85701<br>Category: Administration - Bank fees/service charge | | 05/15/2012 | $112.85<br>Cash | $1,004.75 |
| Name: Digital, The Fruth Group<br>Address: 4960 E Beverly Rd, Phoenix, AZ 85044<br>Category: Overhead - Maintenance/repair | | 05/15/2012 | $52.15<br>Cash | $208.60 |
| Name: Walgreens<br>Address: 4700 E Broadway Blvd, Tucson, AZ 85711<br>Category: Event Expenses - Food/refreshments | | 05/15/2012 | $30.95<br>Cash | $203.39 |
| Name: US Postal Service<br>Address: 1501 S Cherrybell Stra, Tucson, AZ 85726<br>Category: Communications - Postage | | 05/16/2012 | $22.00<br>Cash | $1,157.73 |
| Name: Auto Owners Insurance<br>Address: PO Box 30315, Lansing, MI 48909<br>Category: Administration - Insurance | | 05/21/2012 | $243.00<br>Cash | $1,111.00 |
| Name: Costco<br>Address: 6255 E Grant Rd, Tucson, AZ 85712<br>Category: Event Expenses - Food/refreshments | | 05/21/2012 | $17.60<br>Cash | $33.66 |
| Name: US Postal Service<br>Address: 1501 S Cherrybell Stra, Tucson, AZ 85726<br>Category: Communications - Postage | | 05/21/2012 | $4.50<br>Cash | $1,157.73 |
| Name: US Postal Service<br>Address: 1501 S Cherrybell Stra, Tucson, AZ 85726<br>Category: Communications - Postage | | 05/22/2012 | $5.10<br>Cash | $1,157.73 |
| Name: Sunstar Media<br>Address: 834 Abrego St, Monterey, CA 93940<br>Category: Professional Services - Website/graphic design | | 05/24/2012 | $55.00<br>Cash | $385.00 |
| Name: 42nd Juneteenth Annual Festival<br>Address: 1971 N Lindenwood Ct, Tucson, AZ 85712<br>Category: Event Expenses - Other | | 05/25/2012 | $50.00<br>Cash | $50.00 |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** FTIN Solutions, LLC<br>**Address:** 325 E. Jammie Leads Road, Suite 117, Galloway Township, NJ 08205<br>**Category:** Professional Services - Voter list | | 05/31/2012 | $393.49<br>Cash | $2,248.06 |
| **Name:** US Postal Service<br>**Address:** 1501 S Cherrybell Stra, Tucson, AZ 85726<br>**Category:** Event Expenses - Postage/delivery | | 05/31/2012 | $18.00<br>Cash | $1,157.73 |
| Total of Operating Expenses | | | $16,663.21 | |
| Total of Refunds, Rebates, and Credits Received | | | $0.00 | |
| Net Total of Operating Expenses | | | $16,663.21 | |

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## Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | | 01/31/2012 | $0.58<br>Cash | $18.32 |
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | | 02/29/2012 | $0.51<br>Cash | $18.32 |
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | | 03/31/2012 | $0.21<br>Cash | $18.32 |
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | | 04/30/2012 | $0.09<br>Cash | $18.32 |
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | | 05/31/2012 | $0.37<br>Cash | $18.32 |
| Total of Other Receipts, Interest & Dividends | | | $1.76 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | $1.76 | |

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## Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 01/06/2012 | $10,358.70<br>Cash | $103,744.21 |
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 02/09/2012 | $4,925.96<br>Cash | $103,744.21 |
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 03/05/2012 | $4,106.81<br>Cash | $103,744.21 |
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 04/11/2012 | $1,198.75<br>Cash | $103,744.21 |
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 04/24/2012 | $3,491.56<br>Cash | $103,744.21 |
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 05/10/2012 | $4,690.31<br>Cash | $103,744.21 |
| Total of Funds Transferred to This Committee | | | $0.00 | |
| Total of Funds Transferred to Other Committees | | | ($28,772.09) | |

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# State of Arizona

# Campaign Finance Report

**Pima County Republican Party**
**Committee #: 1156**

**Treasurer: Miller, Edward E**
**5447 E 5th St, Ste 100, Tucson, AZ 85711**
**Phone: (520) 321-1492**
**Email: hq@pimagop.org**

Edward Miller
1/23/13

## 2012 Pre-Primary Election Report

| | |
|---|---|
| Election Cycle: | **2011-2012** |
| Date Filed: | August 19, 2012 |
| Reporting Period: | June 1, 2012-August 16, 2012 |

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## Summary of Finances

| | |
|---|---|
| Cash Balance at Beginning of Reporting Period: | $7,278.85 |
| Total Cash Receipts this Reporting Period: | $19,864.59 |
| Total Cash Disbursements this Reporting Period: | $17,227.66 |
| Cash Balance at End of Reporting Period: | $9,915.78 |

Report ID: 79883

**1156 Pima County Republican Party**

**Pre-Primary Election Report**
Covers 06/01/2012 to 08/16/2012
Filed on 08/19/2012

# Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Individual Contributions | C2 | $17,920.31 | $275.12 | $18,195.43 | $166,625.82 |
| Contributions from Political Committees | C3 | $1,343.75 | $0.00 | $1,343.75 | $116,193.38 |
| Business Contributions | C4 | $0.00 | $0.00 | $0.00 | $8,241.25 |
| Small Contributions | C5 | $600.00 | $0.00 | $600.00 | $4,553.29 |
| CCEC Funding and Matching | C6 | $0.00 | $0.00 | $0.00 | $0.00 |
| Qualifying Contributions | C7 | $0.00 | $0.00 | $0.00 | $0.00 |
| Loans Made to this Committee | L1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Receipts, including Interest and Dividends | R1 | $0.53 | $0.00 | $0.53 | $18.85 |
| Transfers from Other Committees | T1 | $0.00 | $0.00 | $0.00 | $1,226.75 |
| Cash Surplus from Previous Committee | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Income** | | $19,864.59 | $275.12 | $20,139.71 | $296,859.34 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | $7,444.04 | $0.00 | $7,444.04 | $182,511.80 |
| Independent Expenditures | E2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Contributions to Other Committees | E3 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| Other Expenses | E4 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfers to Other Committees | T1 | $9,783.62 | $0.00 | $9,783.62 | $112,301.08 |
| Loans Made by This Committee | L2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditure of In-Kind Contributions | C8 | $0.00 | $275.12 | $275.12 | $9,391.79 |
| Disposal of Surplus Cash | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Expenditures** | | $17,227.66 | $275.12 | $17,502.78 | $305,204.67 |
| Bill Payments for Previous Expenditures | D1 | $0.00 | | $0.00 | $0.00 |
| **Total Cash Disbursed** | | $17,227.66 | | | |

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## Schedule C2 - Individual contributions

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Retired | | 06/05/2012 | $25.00<br>Cash | $193.00 |
| **Name:** Harris, Gregory<br>**Address:** 1808 N Van Buren Ave, Tucson, AZ 85712<br>**Occupation:** Field Director, Jonathan Paton | | 06/05/2012 | $41.15<br>Cash | $1,524.92 |
| **Name:** Kayser, Ralph<br>**Address:** 1500 N. Pusch Wilderness, #11104, Oro Valley, AZ 85737<br>**Occupation:** Owner, Desert Pro Cleaning | | 06/05/2012 | $125.00<br>Cash | $887.50 |
| **Name:** Lundell, Glenn H<br>**Address:** 2117 W Gramercy Dr, Green Valley, AZ 85622<br>**Occupation:** Retired | | 06/05/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Taylor, Jerry O<br>**Address:** 3770 S Le Brecque Pl, Tucson, AZ 85730<br>**Occupation:** Retired | | 06/05/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Retired | | 06/15/2012 | $10.00<br>Cash | $193.00 |
| **Name:** Keene, Louise<br>**Address:** 10664 N Thunder Hill Pl, Tucson, AZ 85737<br>**Occupation:** Retired | | 06/15/2012 | $20.00<br>Cash | $20.00 |
| **Name:** Krug, Penny<br>**Address:** 11311 N Chynna Rose Pl, Tucson, AZ 85737<br>**Occupation:** Retired | | 06/15/2012 | $20.00<br>Cash | $20.00 |
| **Name:** White, Linda G<br>**Address:** 6049 N Tocito Pl, Tucson, AZ 85718<br>**Occupation:** Executive Director, Pima County Republican Party | | 06/15/2012 | $20.01<br>Cash | $55.01 |
| **Name:** Gallaher, Jacques<br>**Address:** 7882 N Sendero Dos, Tucson, AZ 85704<br>**Occupation:** Retired | | 06/20/2012 | $10.00<br>Cash | $10.00 |
| **Name:** Schnakenberg, Grace<br>**Address:** 8541 E Tonbridge Ct, Tucson, AZ 85715<br>**Occupation:** Nurse, Casa De La Luz | | 07/02/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Alu, Donna<br>**Address:** 972 W Beauchamp Ln, Tucson, AZ 85704<br>**Occupation:** Registered Nurse, Tucson Medical Center | | 07/09/2012 | $20.00<br>Cash | $800.00 |

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| Name: Cox, Carolyn & Garland<br>Address: 10459 E Sonoran Vista Trl, Tucson, AZ 85749<br>Occupation: Retired | | 07/09/2012 | $75.00<br>Cash | $17,550.00 |
| Name: Edwards, Bernice<br>Address: 10880 E Placita de Pascua, Tucson, AZ 85730<br>Occupation: Retired | | 07/09/2012 | $15.00<br>Cash | $15.00 |
| Name: Hein, Barbara<br>Address: 7164 N Cathedral Rock Pl, Tucson, AZ 85718<br>Occupation: Retired | | 07/09/2012 | $500.00<br>Cash | $1,060.00 |
| Name: Kendrick, Randy<br>Address: 3964 E Paradise View Dr, Paradise Valley, AZ 85253<br>Occupation: Philantrophist | | 07/09/2012 | $5,000.00<br>Cash | $5,000.00 |
| Name: Ottoboni-Gilmore, Geri<br>Address: 13272 N Mortar Pestle Ct, Tucson, AZ 85755<br>Occupation: Retired | | 07/09/2012 | $10.00<br>Cash | $10.00 |
| Name: Reuter, Wendy<br>Address: 2025 S Pleasant Valley Dr, Tucson, AZ 85710<br>Occupation: Co-Owner, The Good Shephard | | 07/09/2012 | $18.00<br>Cash | $48.00 |
| Name: Spann, Rebecca A<br>Address: 5350 N Sabino View Pl, Tucson, AZ 85749<br>Occupation: Nurse, Christian Companion Senior Care | | 07/09/2012 | $21.00<br>Cash | $356.00 |
| Name: Dunmire, Annika<br>Address: 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>Occupation: Retired | | 07/16/2012 | $25.00<br>Cash | $193.00 |
| Name: Harris, Gregory<br>Address: 1808 N Van Buren Ave, Tucson, AZ 85712<br>Occupation: Field Director, Jonathan Paton | | 07/16/2012 | $41.15<br>Cash | $1,524.92 |
| Name: Jamison, Suzanne<br>Address: 4259 E Allison Rd, Tucson, AZ 85712<br>Occupation: Retired | | 07/16/2012 | $137.50<br>Cash | $447.50 |
| Name: Jurkowitz, Dan<br>Address: 2022 N Fountain Park Dr, Tucson, AZ 85715<br>Occupation: Judge, Pima County | | 07/16/2012 | $68.75<br>Cash | $172.50 |
| Name: Kayser, Ralph<br>Address: 1500 N. Pusch Wilderness, #11104, Oro Valley, AZ 85737<br>Occupation: Owner, Desert Pro Cleaning | | 07/16/2012 | $125.00<br>Cash | $887.50 |

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| **Name:** Leggett III, Wilson<br>**Address:** 806 W Los Altos Rd, Tucson, AZ 85704<br>**Occupation:** Retired | | 07/16/2012 | $275.00<br>Cash | $275.00 |
| **Name:** McDaniel, Stuart<br>**Address:** 3463 E Corte Paloma Brava, Tucson, AZ 85718<br>**Occupation:** Consultant, Self Employed | | 07/16/2012 | $68.75<br>Cash | $241.25 |
| **Name:** Munger, John F<br>**Address:** 333 N Wilmot Rd, Ste 300, Tucson, AZ 85711<br>**Occupation:** Attorney, Munger Chadwick, PLC | | 07/16/2012 | $375.00<br>Cash | $1,372.50 |
| **Name:** Roberts, Vincent<br>**Address:** 66 W Boxelder Pl, Oro Valley, AZ 85755<br>**Occupation:** Constable, Pima County | | 07/16/2012 | $125.00<br>Cash | $250.00 |
| **Name:** Augst, Rose & Leon<br>**Address:** 9822 E Forest Grove Loop, Tucson, AZ 85749<br>**Occupation:** Retired | | 07/25/2012 | $125.00<br>Cash | $125.00 |
| **Name:** Blevins, Roma<br>**Address:** 6062 E 26th St, Tucson, AZ 85711<br>**Occupation:** Retired | | 07/25/2012 | $6.50<br>Cash | $6.50 |
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Retired | | 07/25/2012 | $25.00<br>Cash | $193.00 |
| **Name:** Green, Edith & Jim<br>**Address:** 6424 E Printer Udell, Tucson, AZ 85710<br>**Occupation:** Retired | | 07/25/2012 | $125.00<br>Cash | $125.00 |
| **Name:** Lewis, Dorothy<br>**Address:** 4988 N Fort Verde Trl, Tucson, AZ 85750<br>**Occupation:** Retired | | 07/25/2012 | $68.75<br>Cash | $167.50 |
| **Name:** Machulies, Robert & Beverly<br>**Address:** 5227 N Via La Heroina, Tucson, AZ 85750<br>**Occupation:** Retired | | 07/25/2012 | $250.00<br>Cash | $1,120.00 |
| **Name:** Manning, Chester<br>**Address:** 3830 S Shiela Ave, Tucson, AZ 85735<br>**Occupation:** Arborist, City of Tucson | | 07/25/2012 | $225.00<br>Cash | $385.00 |
| **Name:** Stern, Pamela<br>**Address:** 8940 E Chof Ovi Dr, Tucson, AZ 85749<br>**Occupation:** Retired | | 07/25/2012 | $125.00<br>Cash | $185.00 |

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| **Name:** Stein, Carole<br>**Address:** 11601 E Exmoor Pl, Tucson, AZ 85748<br>**Occupation:** Retired | | 07/26/2012 | $68.75<br>Cash | $262.50 |
| **Name:** Ebert, Michael<br>**Address:** 4001 E 17th St, Tucson, AZ 85711<br>**Occupation:** Commercial Real Estate, Trident Commercial Real Estate<br>**Trans. Type:** In-Kind Contribution | | 08/02/2012 | $275.12<br>Goods/Services | $1,028.37 |
| **Name:** Litvak, Susan & Stacy<br>**Address:** PO Box 65450, Tucson, AZ 85728<br>**Occupation:** Retired | | 08/02/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Niemi, Mikki & Dorothy<br>**Address:** 7121 S Oahu Ave, Tucson, AZ 85706<br>**Occupation:** Retired | | 08/03/2012 | $60.00<br>Cash | $460.00 |
| **Name:** Ackerley, John<br>**Address:** 140 E Camino Limon Verde, Sahuarita, AZ 85629<br>**Occupation:** Teacher, Amphitheater District | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Alexander, Dodge<br>**Address:** 5430 E Edwin Rd, Tucson, AZ 85739<br>**Occupation:** Retired | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Alkire, Larry & Judy<br>**Address:** 2133 W Cactus Run Dr, Green Valley, AZ 85622<br>**Occupation:** Pharmacist, DLH Solutions | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Alu, Donna<br>**Address:** 972 W Beauchamp Ln, Tucson, AZ 85704<br>**Occupation:** Registered Nurse, Tucson Medical Center | | 08/10/2012 | $30.00<br>Cash | $800.00 |
| **Name:** Anderson, Leiann & Garn<br>**Address:** 428 W Paseo Solana, Green Valley, AZ 85614<br>**Occupation:** Retired | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Arzoumanian, Linda<br>**Address:** 8230 E Ridgebrook Dr, Tucson, AZ 85750<br>**Occupation:** Supt. of Schools, Pima County | | 08/10/2012 | $115.00<br>Cash | $252.50 |
| **Name:** Bennett, William<br>**Address:** 4525 Seminole Dr, San Diego, CA 92115<br>**Occupation:** Retired | | 08/10/2012 | $40.00<br>Cash | $40.00 |
| **Name:** Bethel, Carol A<br>**Address:** 7395 E Vactor Ranch Trl, Tucson, AZ 85715<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $90.00 |

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| **Name:** Bomberger, Alan<br>**Address:** 4802 N La Lomita, Tucson, AZ 85718<br>**Occupation:** Analyst, Oracle Corp | | 08/10/2012 | $60.00<br>Cash | $185.00 |
| **Name:** Booth., Dona<br>**Address:** 2316 E 1st St, Tucson, AZ 85719<br>**Occupation:** Retired | | 08/10/2012 | $20.00<br>Cash | $20.00 |
| **Name:** Bravin, Mace<br>**Address:** 9327 N June Bug Dr, Tucson, AZ 85742<br>**Occupation:** Teacher, TUSD | | 08/10/2012 | $15.00<br>Cash | $15.00 |
| **Name:** Brearcliffe, Sean<br>**Address:** 7247 E Pierce St, Tucson, AZ 85710<br>**Occupation:** Attorney, Rusing, Lopez, & Lizardi | | 08/10/2012 | $20.00<br>Cash | $20.00 |
| **Name:** Brenner, Barney<br>**Address:** 4960 N Wild Life Dr, Tucson, AZ 85745<br>**Occupation:** Owner, Barnie's Parts | | 08/10/2012 | $60.00<br>Cash | $120.00 |
| **Name:** Burkholder, Margaret<br>**Address:** 7881 S Wild Primrose Ave, Tucson, AZ 85747<br>**Occupation:** Homemaker | | 08/10/2012 | $25.00<br>Cash | $25.00 |
| **Name:** Carroll, Raymond<br>**Address:** 5961 E San Leandro, Tucson, AZ 85715<br>**Occupation:** Supervisor, Pima County Board Of Supervisors | | 08/10/2012 | $30.00<br>Cash | $280.00 |
| **Name:** Cary, Jean<br>**Address:** 7508 E Maritime Dr, Tucson, AZ 85756<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Clodfelter, Todd & Karla<br>**Address:** 11287 E Placita Molino, Tucson, AZ 85749<br>**Occupation:** Owner, Ace Graphics | | 08/10/2012 | $25.00<br>Cash | $784.18 |
| **Name:** Cornelison, Lee<br>**Address:** 2164 E Spurwind Ln, Green Valley, AZ 85614<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Cox, Carolyn & Garland<br>**Address:** 10459 E Sonoran Vista Trl, Tucson, AZ 85749<br>**Occupation:** Retired | | 08/10/2012 | $55.00<br>Cash | $17,550.00 |
| **Name:** Cox, Carolyn & Garland<br>**Address:** 10459 E Sonoran Vista Trl, Tucson, AZ 85749<br>**Occupation:** Retired | | 08/10/2012 | $60.00<br>Cash | $17,550.00 |

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| **Name:** Dusenberry, Karie<br>**Address:** 7495 S Rincon Vista Trl, Tucson, AZ 85747<br>**Occupation:** Retired | | 08/10/2012 | $200.00<br>Cash | $700.00 |
| **Name:** Ebert, Michael<br>**Address:** 4001 E 17th St, Tucson, AZ 85711<br>**Occupation:** Commercial Real Estate, Trident Commercial Real Estate | | 08/10/2012 | $30.00<br>Cash | $1,028.37 |
| **Name:** Felter, Linda<br>**Address:** 4326 E Cooper Cir, Tucson, AZ 85711<br>**Occupation:** Accountant, Felter's Accounting, Inc. | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Fisher, Ellen<br>**Address:** 4202 N Limberlost Cir, Tucson, AZ 85705<br>**Occupation:** Retired | | 08/10/2012 | $200.00<br>Cash | $200.00 |
| **Name:** Ford, Elizabeth<br>**Address:** 7612 E Calle Los Arboles, Tucson, AZ 85750<br>**Occupation:** Treasurer, Pima County | | 08/10/2012 | $25.00<br>Cash | $335.00 |
| **Name:** Gallagher, Patrick<br>**Address:** 10700 E Fort Lowell Rd, Tucson, AZ 85749<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Gearhart, Maclay & Patricia<br>**Address:** 1036 W Camino Urbano, Green Valley, AZ 85622<br>**Occupation:** Retired | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Gilmore, Geri Oottoboni<br>**Address:** 13272 N Mortar Pestle Ct, Oro Valley, AZ 85755<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Gonalez, Anthony<br>**Address:** PO Box 676, Maricopa, AZ 85139<br>**Occupation:** Teacher, Sequoia Schools | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Hoefferle, David<br>**Address:** 3787 N Sabino Ridge Pl, Tucson, AZ 85750<br>**Occupation:** Financial Planner, United Financial Center | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Hofacre, Gregg<br>**Address:** 8965 E Maple Leaf Dr, Tucson, AZ 85710<br>**Occupation:** DM Officer, Dept of Defense | | 08/10/2012 | $90.00<br>Cash | $90.00 |
| **Name:** Holland, James<br>**Address:** 3411 S Camino Seco, Unit 147, Tucson, AZ 85730<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |

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| **Name:** Huss, Mercy<br>**Address:** 14164 N Bowman Rd, Tucson, AZ 85739<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Johns, Bradley & Renee<br>**Address:** 5935 N Camino del Conde, Tucson, AZ 85718<br>**Occupation:** Consultant, Self Employed | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Kais, Jim & Shelley<br>**Address:** 2592 E Alexis Ct, Green Valley, AZ 85614<br>**Occupation:** Self Employed, KES | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Kampa, Richard & Bonnie<br>**Address:** 6533 W El Camino del Cerro, Tucson, AZ 85745<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $55.00 |
| **Name:** Katsel, Julie<br>**Address:** 15165 N Bowman Rd, Tucson, AZ 85739<br>**Occupation:** Staff, Jeff Flake for Senate | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Koskiniemi, Mark<br>**Address:** 1020 W Comobabi Dr, Tucson, AZ 85704<br>**Occupation:** Engineer, Pima County | | 08/10/2012 | $25.00<br>Cash | $25.00 |
| **Name:** Koval, Dwayne<br>**Address:** PO Box 35151, Tucson, AZ 85740<br>**Occupation:** Retired | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Kyle, Linda<br>**Address:** 3980 N Four Winds Dr, Tucson, AZ 85750<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Lamonna, Shirley<br>**Address:** 12119 N Kylene Canyon Dr, Oro Valley, AZ 85755<br>**Occupation:** Sales, Williams Sonoma | | 08/10/2012 | $20.00<br>Cash | $20.00 |
| **Name:** Laporto, Rebecca<br>**Address:** 7801 N Orangewood Pl, Tucson, AZ 85741<br>**Occupation:** Retired | | 08/10/2012 | $40.00<br>Cash | $40.00 |
| **Name:** Laprad, David<br>**Address:** 10472 E Capercaillie St, Tucson, AZ 85747<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Lewis, Dorothy<br>**Address:** 4988 N Fort Verde Trl, Tucson, AZ 85750<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $167.50 |

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| **Name:** Magnuson, Cheryl<br>**Address:** 17977 S Avenida Armoniosa, Sahuarita, AZ 85629<br>**Occupation:** Exec. Assistant, CPSA | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Marsh, Margaret & Peter<br>**Address:** 9502 E Harrison Cir, Tucson, AZ 85748<br>**Occupation:** Retired | | 08/10/2012 | $40.00<br>Cash | $40.00 |
| **Name:** Maxwell, Paula & Edgar<br>**Address:** 4973 E North Regency Cir, Tucson, AZ 85711<br>**Occupation:** Secretary, Pima County | | 08/10/2012 | $30.00<br>Cash | $80.00 |
| **Name:** Mayer, Robert<br>**Address:** 11150 N Calamondin Pl, Oro Valley, AZ 85737<br>**Occupation:** Campaign Co-Manager, Paton for Congress | | 08/10/2012 | $85.00<br>Cash | $85.00 |
| **Name:** McElroy, John & Onyria<br>**Address:** 172 S Randolph Way, Tucson, AZ 85716<br>**Occupation:** Retired | | 08/10/2012 | $100.00<br>Cash | $100.00 |
| **Name:** McSally, Bernard<br>**Address:** PO Box 18612, Tucson, AZ 85731<br>**Occupation:** Intern, McSally for Congress | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Melvin, Al<br>**Address:** 38665 S Sand Crest Dr, Tucson, AZ 85739<br>**Occupation:** Senator, State of AZ | | 08/10/2012 | $60.00<br>Cash | $90.00 |
| **Name:** Miller, Allyson<br>**Address:** PO Box 89128, Tucson, AZ 85752<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Miller, Allyson<br>**Address:** 9925 N Camino de Oeste, Tucson, AZ 85742<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Miller, Edward & Janet<br>**Address:** 4200 N Painted Quail Pl, Tucson, AZ 85750<br>**Occupation:** Retired | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Miller, Ken<br>**Address:** 2457 N Quesnel Loop, Tucson, AZ 85715<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Mills, Sandra<br>**Address:** 6093 N Black Bear Loop, Tucson, AZ 85750<br>**Occupation:** Retired | | 08/10/2012 | $60.00<br>Cash | $60.00 |

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| **Name:** Moffett, Charles<br>**Address:** 8987 E Tanque Verde Rd, Ste 309-310, Tucson, AZ 85749<br>**Occupation:** Insurance Sales, Self | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Moran, Kitty<br>**Address:** 7281 E Pomegranate St, Tucson, AZ 85730<br>**Occupation:** Student, U of A | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Moss, Robert<br>**Address:** 4520 N Camino Kino, Tucson, AZ 85718<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $405.00 |
| **Name:** Mott, Richard & Jerilyn<br>**Address:** 12409 N Copper Queen Way, Tucson, AZ 85755<br>**Occupation:** Candidate, Mott for State Senator | | 08/10/2012 | $40.00<br>Cash | $40.00 |
| **Name:** Napier, Mark<br>**Address:** PO Box 68504, Tucson, AZ 85737<br>**Occupation:** Retired | | 08/10/2012 | $25.00<br>Cash | $25.00 |
| **Name:** Neff, Jeffrey<br>**Address:** 11151 E Windridge Ter, Tucson, AZ 85749<br>**Occupation:** Retired | | 08/10/2012 | $20.00<br>Cash | $20.00 |
| **Name:** Norman, Jimmy & Susan<br>**Address:** 2510 N Bentley Ave, Tucson, AZ 85716<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Oien, Lori<br>**Address:** 1930 N Bonanza Ave, Tucson, AZ 85749<br>**Occupation:** Homemaker | | 08/10/2012 | $40.00<br>Cash | $40.00 |
| **Name:** Oldendorph, Scott<br>**Address:** 1451 W Sunridge Dr, Tucson, AZ 85704<br>**Occupation:** Buyer, Pima County | | 08/10/2012 | $15.00<br>Cash | $15.00 |
| **Name:** Parisi, Paul<br>**Address:** 363 E Sunburst Pl, Oro Valley, AZ 85704<br>**Occupation:** Councilman, Oro Valley | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Pawlak, Julie Ann<br>**Address:** 967 W Beauchamp Ln, Tucson, AZ 85704<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Pine, Dan<br>**Address:** 410 N Bedford Dr, Tucson, AZ 85710<br>**Occupation:** Retired | | 08/10/2012 | $60.00<br>Cash | $435.00 |

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| Name: Pine, Dan<br>Address: 410 N Bedford Dr, Tucson, AZ 85710<br>Occupation: Retired | | 08/10/2012 | $100.00<br>Cash | $435.00 |
| Name: Popkin, Barney<br>Address: 840 E Copper St, Tucson, AZ 85719<br>Occupation: Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| Name: Rhodes, Grady<br>Address: 5825 N Calle Tiburon, Tucson, AZ 85704<br>Occupation: Engineer, Raytheon | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| Name: Rodriguez, Mary<br>Address: PO Box 86867, Tucson, AZ 85754<br>Occupation: Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| Name: Schneider, Parralee<br>Address: 11842 E Wagon Trail Rd, Tucson, AZ 85749<br>Occupation: Real Estate Agent, Long Realty Company | | 08/10/2012 | $100.00<br>Cash | $740.00 |
| Name: Serna, Vincent & Jeanne<br>Address: 8701 S Kolb Rd, Spc 12-229, Tucson, AZ 85756<br>Occupation: Retired | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| Name: Setzer, Walter<br>Address: 12362 S Agua Verde Rd, Vail, AZ 85641<br>Occupation: Retired | | 08/10/2012 | $25.00<br>Cash | $25.00 |
| Name: Sexton, Robert & Patricia<br>Address: 6411 E Shepherd Hills Dr, Tucson, AZ 85710<br>Occupation: Homemaker | | 08/10/2012 | $320.00<br>Cash | $320.00 |
| Name: Showalter, Victoria<br>Address: 1621 W Jagged Rock Rd, Tucson, AZ 85704<br>Occupation: Self Employed, Road Runner Supplies | | 08/10/2012 | $60.00<br>Cash | $60.00 |
| Name: Spann, Rebecca<br>Address: 5350 N Sabino View Pl, Tucson, AZ 85749<br>Occupation: Nurse, Three Braid Cord | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| Name: Steffens, Sherese<br>Address: 5869 W Oasis Rd, Tucson, AZ 85742<br>Occupation: Realtor, Tierra Antigua Realty | | 08/10/2012 | $20.00<br>Cash | $55.00 |
| Name: Stephenson, Walt & Anne<br>Address: 6901 E Crestline Drive, Tucson, AZ 85715<br>Occupation: Retired | | 08/10/2012 | $60.00<br>Cash | $670.00 |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Stern, Pamela<br>**Address:** 8940 E Chof Ovi Dr, Tucson, AZ 85749<br>**Occupation:** Retired | CITY OF TUCSON RECEIVED | 08/10/2012 | $60.00<br>Cash | $185.00 |
| **Name:** Straub, Caroline<br>**Address:** 7393 E Placita Luz de la Luna, Tucson, AZ 85715<br>**Occupation:** Retired. | 13 JAN 23 P4:01 | 08/10/2012 | $30.00<br>Cash | $615.00 |
| **Name:** Uglig, Vivian & Chuck<br>**Address:** 4621 N Paseo Tubutama, Tucson, AZ 85750<br>**Occupation:** Self Employed, Rental Property | OFFICE OF THE CITY CLERK | 08/10/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Vulgamott, Sylvia<br>**Address:** 8012 E 17th Pl, Tucson, AZ 85710<br>**Occupation:** Retired | | 08/10/2012 | $30.00<br>Cash | $30.00 |
| **Name:** White, Claudia<br>**Address:** 11050 E Luster Light Pl, # E, Tucson, AZ 85748<br>**Occupation:** HOA Comm. Mgr, Portmere LLC | | 08/10/2012 | $20.00<br>Cash | $120.00 |
| **Name:** Williams, Vic<br>**Address:** 2749 W Placita Mesa Alta, Tucson, AZ 85742<br>**Occupation:** Representative, AZ Legislators | | 08/10/2012 | $25.00<br>Cash | $60.00 |
| **Name:** Woolley, Patti & Don<br>**Address:** 582 W Calle Media Luz, Sahuarita, AZ 85629<br>**Occupation:** Retired | | 08/10/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Mehl, David & Bonnie<br>**Address:** 7598 N Secret Canyon Dr, Tucson, AZ 85718<br>**Occupation:** Business Owner, Cottonwood Properties | | 08/15/2012 | $5,000.00<br>Cash | $5,000.00 |
| **Name:** Rafferty, John<br>**Address:** 3939 E Broadway Blvd, Tucson, AZ 85711<br>**Occupation:** Manager, Stewart Title | | 08/15/2012 | $100.00<br>Cash | $100.00 |
| Total of Individual Contributions | | | $18,195.43 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Individual Contributions | | | $18,195.43 | |

## Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | The Arizona Republican Party | 06/11/2012 | $1,000.00 | $1,000.00 |
| Address: | 3501 N 24th St, Phoenix, AZ 85016 | | Cash | |
| Name: | Tucson Republican Women | 07/16/2012 | $68.75 | $68.75 |
| Address: | 4973 E North Regency Cir, Tucson, AZ 85711 | | Cash | |
| Name: | Committee to Elect Bill Beard | 08/10/2012 | $25.00 | $25.00 |
| Address: | PO Box 64364, Tucson, AZ 85728 | | Cash | |
| Name: | Elect Ray Carroll | 08/10/2012 | $30.00 | $30.00 |
| Address: | PO Box 31597, Tucson, AZ 85751 | | Cash | |
| Name: | Gail Griffin for Senate | 08/10/2012 | $30.00 | $30.00 |
| Address: | PO Box 628, Hereford, AZ 85615 | | Cash | |
| Name: | Mark Napier For Pima County Sheriff | 08/10/2012 | $25.00 | $25.00 |
| Address: | PO Box 68504, Tucson, AZ 85737 | | Cash | |
| Name: | Martin For Congress | 08/10/2012 | $55.00 | $55.00 |
| Address: | 184 W 4th St, Eagar, AZ 85925 | | Cash | |
| Name: | McSally for Congress | 08/10/2012 | $30.00 | $30.00 |
| Address: | 1331 N Wilmot Rd, Ste 220, Tucson, AZ 85712 | | Cash | |
| Name: | Robert Bob Burns Election Committee | 08/10/2012 | $55.00 | $55.00 |
| Address: | PO Box 6419, Peoria, AZ 85385 | | Cash | |
| Name: | Wil Cardon for Senate | 08/10/2012 | $25.00 | $25.00 |
| Address: | PO Box 2206, Mesa, AZ 85214 | | Cash | |
| Total of Contributions from Committees | | | $1,343.75 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Contributions from Committees | | | $1,343.75 | |

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## Schedule C5 - Contributions of $25 or less (small)

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Multiple Contributors<br>**Address:** | | 06/15/2012 | $350.00<br>Cash | $4,553.29 |
| **Name:** Multiple Contributors<br>**Address:** | | 07/09/2012 | $250.00<br>Cash | $4,553.29 |
| Total of Small Contributions | | | $600.00 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Small Contributions | | | $600.00 | |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Merimac Lease<br>**Address:** 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102<br>**Category:** Administration - Bank fees/service charge | | 06/02/2012 | $45.20<br>Cash | $632.70 |
| **Name:** Miller, Janet<br>**Address:** 4200 N Painted Quail Pl, Tucson, AZ 85750<br>**Occupation:** Accountant, Self Employed<br>**Category:** Professional Services - Accountant/bookkeeper | | 06/02/2012 | $200.00<br>Cash | $1,400.00 |
| **Name:** Amphitheater Public School<br>**Address:** 701 W Wetmore Rd, Tucson, AZ 85705<br>**Category:** Event Expenses - Event site rentals | | 06/04/2012 | $284.00<br>Cash | $284.00 |
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701<br>**Category:** Administration - Bank fees/service charge | | 06/04/2012 | $51.22<br>Cash | $1,692.83 |
| **Name:** Cox Communication<br>**Address:** PO Box 53249, Phoenix, AZ 85072<br>**Category:** Overhead - Utilities | | 06/04/2012 | $542.84<br>Cash | $2,704.36 |
| **Name:** Circle K<br>**Address:** 4702 E Speedway Blvd, Tucson, AZ 85712<br>**Category:** Travel - Other | | 06/13/2012 | $20.01<br>Cash | $20.01 |
| **Name:** Leaf<br>**Address:** PO Box 644006, Cincinnati, OH 45264<br>**Category:** Overhead - Maintenance/repair | | 06/14/2012 | $249.84<br>Cash | $2,296.57 |
| **Name:** Click & Pledge<br>**Address:** 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060<br>**Category:** Administration - Bank fees/service charge | | 06/15/2012 | $14.02<br>Cash | $304.65 |
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701<br>**Category:** Administration - Bank fees/service charge | | 06/15/2012 | $304.21<br>Cash | $1,692.83 |
| **Name:** Digital, The Fruth Group<br>**Address:** 4960 E Beverly Rd, Phoenix, AZ 85044<br>**Category:** Overhead - Maintenance/repair | | 06/15/2012 | $52.15<br>Cash | $375.30 |
| **Name:** White, Linda G<br>**Address:** 6049 N Tocito Pl, Tucson, AZ 85718<br>**Occupation:** Executive Director, Pima County Republican Party<br>**Category:** Administration - Payroll | | 06/16/2012 | $1,198.75<br>Cash | $3,595.50 |
| **Name:** Office Depot.<br>**Address:** 5251 E Speedway Blvd, Tucson, AZ 85712<br>**Category:** Overhead - Office supplies | | 06/18/2012 | $13.08<br>Cash | $98.56 |

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## Schedule E1 - Operating expenses

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | US Postal Service | 06/18/2012 | $190.00 | $1,397.28 |
| Address: | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | Office Depot. | 06/22/2012 | $13.08 | $98.56 |
| Address: | 5251 E Speedway Blvd, Tucson, AZ 85712 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | Sunstar Media | 06/23/2012 | $55.00 | $495.00 |
| Address: | 834 Abrego St, Monterey, CA 93940 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Name: | FTIN Solutions, LLC | 06/26/2012 | $393.49 | $3,035.04 |
| Address: | 325 E. Jammie Leads Road, Suite 117, Galloway Township, NJ 08205 | | Cash | |
| Category: | Professional Services - Voter list | | | |
| Name: | US Postal Service | 06/29/2012 | $14.95 | $1,397.28 |
| Address: | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | Compass Bank | 07/02/2012 | $48.32 | $1,692.83 |
| Address: | 120 N. Stone Avenue, Tucson, AZ 85701 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Compass Bank | 07/02/2012 | $45.42 | $1,692.83 |
| Address: | 120 N. Stone Avenue, Tucson, AZ 85701 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Cornerstone Payment Systems | 07/02/2012 | $5.00 | $5.00 |
| Address: | 1315 Euclid Ave, Bristol, VA 24201 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Cox Communication | 07/02/2012 | $541.30 | $1,617.19 |
| Address: | PO Box 78071, Phoenix, AZ 85062 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Name: | Merimac Lease | 07/02/2012 | $45.20 | $632.70 |
| Address: | 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Miller, Janet | 07/02/2012 | $200.00 | $1,400.00 |
| Address: | 4200 N Painted Quail Pl, Tucson, AZ 85750 | | Cash | |
| Occupation: | Accountant, Self Employed | | | |
| Category: | Professional Services - Accountant/bookkeeper | | | |
| Name: | Compass Bank | 07/10/2012 | $1.17 | $1,692.83 |
| Address: | 120 N. Stone Avenue, Tucson, AZ 85701 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |

## Schedule E1 - Operating expenses

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Leaf | 07/10/2012 | $249.84 | $2,296.57 |
| **Address:** | PO Box 644006, Cincinnati, OH 45264 | | Cash | |
| **Category:** | Overhead - Maintenance/repair | | | |
| **Name:** | Compass Bank | 07/16/2012 | $71.65 | $1,692.83 |
| **Address:** | 120 N. Stone Avenue, Tucson, AZ 85701 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Digital, The Fruth Group | 07/16/2012 | $52.15 | $375.30 |
| **Address:** | 4960 E Beverly Rd, Phoenix, AZ 85044 | | Cash | |
| **Category:** | Overhead - Maintenance/repair | | | |
| **Name:** | Arizona Daily Wildcat | 07/18/2012 | $153.00 | $153.00 |
| **Address:** | 615 N Park Ave, Tucson, AZ 85719 | | Cash | |
| **Category:** | Communications - Advertising | | | |
| **Name:** | Walgreens | 07/18/2012 | $16.23 | $236.62 |
| **Address:** | 4700 E Broadway Blvd, Tucson, AZ 85711 | | Cash | |
| **Category:** | Event Expenses - Food/refreshments | | | |
| **Name:** | Office Depot. | 07/20/2012 | $12.42 | $98.56 |
| **Address:** | 5251 E Speedway Blvd, Tucson, AZ 85712 | | Cash | |
| **Category:** | Overhead - Office supplies | | | |
| **Name:** | Sunstar Media | 07/23/2012 | $55.00 | $495.00 |
| **Address:** | 834 Abrego St, Monterey, CA 93940 | | Cash | |
| **Category:** | Professional Services - Website/graphic design | | | |
| **Name:** | US Postal Service | 07/25/2012 | $27.00 | $1,397.28 |
| **Address:** | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| **Category:** | Communications - Postage | | | |
| **Name:** | FTIN Solutions, LLC | 07/26/2012 | $393.49 | $3,035.04 |
| **Address:** | 325 E. Jammie Leads Road, Suite 117, Galloway Township, NJ 08205 | | Cash | |
| **Category:** | Professional Services - Voter list | | | |
| **Name:** | Digital, The Fruth Group | 07/31/2012 | $10.25 | $375.30 |
| **Address:** | 4960 E Beverly Rd, Phoenix, AZ 85044 | | Cash | |
| **Category:** | Overhead - Maintenance/repair | | | |
| **Name:** | Nova Computers | 08/01/2012 | $82.50 | $82.50 |
| **Address:** | 9871 E Watson Dr, Tucson, AZ 85730 | | Cash | |
| **Category:** | Overhead - Maintenance/repair | | | |
| **Name:** | Compass Bank | 08/02/2012 | $49.05 | $1,692.83 |
| **Address:** | 120 N. Stone Avenue, Tucson, AZ 85701 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Cox Business | 08/02/2012 | $539.60 | $539.60 |
| **Address:** | 1550 W Deer Valley Rd, Phoenix, AZ 85027 | | Cash | |
| **Category:** | Overhead - Utilities | | | |

## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Miller, Janet<br>**Address:** 4200 N Painted Quail Pl, Tucson, AZ 85750<br>**Occupation:** Accountant, Self Employed<br>**Category:** Professional Services - Accountant/bookkeeper | | 08/02/2012 | $200.00<br>Cash | $1,400.00 |
| **Name:** US Postal Service<br>**Address:** 1501 S Cherrybell Stra, Tucson, AZ 85726<br>**Category:** Communications - Postage | | 08/02/2012 | $4.60<br>Cash | $1,397.28 |
| **Name:** US Postal Service<br>**Address:** 1501 S Cherrybell Stra, Tucson, AZ 85726<br>**Category:** Communications - Postage | | 08/07/2012 | $3.00<br>Cash | $1,397.28 |
| **Name:** Walgreens<br>**Address:** 4700 E Broadway Blvd, Tucson, AZ 85711<br>**Category:** Event Expenses - Food/refreshments | | 08/07/2012 | $8.98<br>Cash | $236.62 |
| **Name:** Office Depot.<br>**Address:** 5251 E Speedway Blvd, Tucson, AZ 85712<br>**Category:** Overhead - Office supplies | | 08/08/2012 | $59.98<br>Cash | $98.56 |
| **Name:** Walgreens<br>**Address:** 4700 E Broadway Blvd, Tucson, AZ 85711<br>**Category:** Event Expenses - Food/refreshments | | 08/08/2012 | $8.02<br>Cash | $236.62 |
| **Name:** Leaf<br>**Address:** PO Box 644006, Cincinnati, OH 45264<br>**Category:** Overhead - Maintenance/repair | | 08/12/2012 | $249.84<br>Cash | $2,296.57 |
| **Name:** Digital, The Fruth Group<br>**Address:** 4960 E Beverly Rd, Phoenix, AZ 85044<br>**Category:** Overhead - Maintenance/repair | | 08/14/2012 | $52.15<br>Cash | $375.30 |
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701<br>**Category:** Administration - Bank fees/service charge | | 08/15/2012 | $117.04<br>Cash | $1,692.83 |
| **Name:** Tucson Metropolitan Chamber of Commerce<br>**Address:** PO Box 991, Tucson, AZ 85702<br>**Category:** Miscellaneous - Membership dues | | 08/16/2012 | $500.00<br>Cash | $1,000.00 |
| Total of Operating Expenses | | | $7,444.04 | |
| Total of Refunds, Rebates, and Credits Received | | | $0.00 | |
| Net Total of Operating Expenses | | | $7,444.04 | |

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## Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | CITY OF TUCSON RECEIVED | 06/29/2012 | $0.34<br>Cash | $18.85 |
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | 13 JAN 23 P4:02 | 07/31/2012 | $0.19<br>Cash | $18.85 |
| Total of Other Receipts, Interest & Dividends | | | $0.53 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Other Receipts, Interest & Dividends | OFFICE OF THE CITY CLERK | | $0.53 | |

## Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 06/12/2012 | $3,894.56<br>Cash | $113,527.83 |
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 07/10/2012 | $4,690.31<br>Cash | $113,527.83 |
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 08/09/2012 | $1,198.75<br>Cash | $113,527.83 |
| Total of Funds Transferred to This Committee | | | $0.00 | |
| Total of Funds Transferred to Other Committees | | | ($9,783.62) | |

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## Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|---|---|
| **New In-Kind Contribution**<br>Ebert, Michael<br>Original Amount of Contribution: $275.12<br>Original Transaction Date: 08/02/2012 | 08/02/2012 | $275.12 |
| Expenditure of In-Kind Contribution | 08/02/2012 | ($275.12) |
| **In-Kind Contribution Balance at End of Reporting Period** | | $0.00 |
| In-Kind Contribution Equity Before Adjustments | | $275.12 |
| Total of Refunds Given | | $0.00 |
| Total of In-Kind Contributions Expended | | -$275.12 |
| In-Kind Contribution Equity After Adjustments | | $0.00 |

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# State of Arizona

# Campaign Finance Report

Pima County Republican Party
Committee #: 1156

Treasurer: Miller, Edward E
5447 E 5th St, Ste 100, Tucson, AZ 85711
Phone: (520) 321-1492
Email: hq@pimagop.org

Edward Mille
1/23/13

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## 2012 Post-Primary Election Report

| | |
|---|---|
| Election Cycle: | **2011-2012** |
| Date Filed: | September 20, 2012 |
| Reporting Period: | August 17, 2012-September 17, 2012 |

## Summary of Finances

| | |
|---|---|
| Cash Balance at Beginning of Reporting Period: | $9,915.78 |
| Total Cash Receipts this Reporting Period: | $16,785.06 |
| Total Cash Disbursements this Reporting Period: | $7,941.57 |
| Cash Balance at End of Reporting Period: | $18,759.27 |

Report ID: 82069

**1156 Pima County Republican Party**

**Post-Primary Election Report**
Covers 08/17/2012 to 09/17/2012
Filed on 09/20/2012

# Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Individual Contributions | C2 | $16,156.15 | $0.00 | $16,156.15 | $182,781.97 |
| Contributions from Political Committees | C3 | $300.00 | $0.00 | $300.00 | $116,493.38 |
| Business Contributions | C4 | $45.42 | $0.00 | $45.42 | $8,286.67 |
| Small Contributions | C5 | $283.00 | $0.00 | $283.00 | $4,836.29 |
| CCEC Funding and Matching | C6 | $0.00 | $0.00 | $0.00 | $0.00 |
| Qualifying Contributions | C7 | $0.00 | $0.00 | $0.00 | $0.00 |
| Loans Made to this Committee | L1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Receipts, including Interest and Dividends | R1 | $0.49 | $0.00 | $0.49 | $19.34 |
| Transfers from Other Committees | T1 | $0.00 | $0.00 | $0.00 | $1,226.75 |
| Cash Surplus from Previous Committee | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Income** | | $16,785.06 | $0.00 | $16,785.06 | $313,644.40 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | $4,406.07 | $0.00 | $4,406.07 | $186,917.87 |
| Independent Expenditures | E2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Contributions to Other Committees | E3 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| Other Expenses | E4 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfers to Other Committees | T1 | $3,535.50 | $0.00 | $3,535.50 | $115,836.58 |
| Loans Made by This Committee | L2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditure of In-Kind Contributions | C8 | $0.00 | $0.00 | $0.00 | $9,391.79 |
| Disposal of Surplus Cash | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Expenditures** | | $7,941.57 | $0.00 | $7,941.57 | $313,146.24 |
| Bill Payments for Previous Expenditures | D1 | $0.00 | | $0.00 | $0.00 |
| **Total Cash Disbursed** | | $7,941.57 | | | |

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## Schedule C2 - Individual contributions

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Parker, Ed<br>**Address:** PO Box 57345, Tucson, AZ 85732<br>**Occupation:** Appliance Installer, Self Employed | | 08/28/2012 | $300.00<br>Cash | $465.00 |
| **Name:** Von Mayr, Wilfred<br>**Address:** 3440 N Millard Dr, Tucson, AZ 85750<br>**Occupation:** Retired | | 08/28/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Retired | | 08/31/2012 | $25.00<br>Cash | $218.00 |
| **Name:** Harris, Gregory<br>**Address:** 1808 N Van Buren Ave, Tucson, AZ 85712<br>**Occupation:** Field Director, Jonathan Paton | | 08/31/2012 | $41.15<br>Cash | $1,566.07 |
| **Name:** Kayser, Ralph<br>**Address:** 1500 N. Pusch Wilderness, #11104, Oro Valley, AZ 85737<br>**Occupation:** Owner, Desert Pro Cleaning | | 08/31/2012 | $125.00<br>Cash | $1,012.50 |
| **Name:** Anthis, Danda<br>**Address:** 7337 E 20th St, Tucson, AZ 85710<br>**Occupation:** Information Requested | | 09/10/2012 | $20.00<br>Cash | $20.00 |
| **Name:** McDonald, Michael<br>**Address:** 8950 E Calle Bolivar, Tucson, AZ 85715<br>**Occupation:** Information requested | | 09/13/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Hoefferle, David<br>**Address:** 3787 N Sabino Ridge Pl, Tucson, AZ 85750<br>**Occupation:** Financial Planner, United Financial Center | | 09/14/2012 | $100.00<br>Cash | $160.00 |
| **Name:** Johnson, Richard M<br>**Address:** 11939 N Copper Sky Pl, Oro Valley, AZ 85737<br>**Occupation:** Consultant Financial Planner, Merrill Lynch | | 09/14/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Katsel, Julie<br>**Address:** 15165 N Bowman Rd, Tucson, AZ 85739<br>**Occupation:** Staff, Jeff Flake for Senate | | 09/14/2012 | $25.00<br>Cash | $85.00 |
| **Name:** Lundell, Glenn H<br>**Address:** 2117 W Gramercy Dr, Green Valley, AZ 85622<br>**Occupation:** Retired | | 09/14/2012 | $100.00<br>Cash | $200.00 |
| **Name:** Miller, Kimberly<br>**Address:** 10727 S Fiery Dawn Ct, Vail, AZ 85641<br>**Occupation:** Homemaker | | 09/14/2012 | $20.00<br>Cash | $20.00 |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Sellers, Jerry<br>**Address:** 12512 E Rita Rd, Tucson, AZ 85747<br>**Occupation:** Retired | | 09/14/2012 | $100.00<br>Cash | $100.00 |
| **Name:** St Angelo, Lynn<br>**Address:** 13052 N Woodrom Way, Oro Valley, AZ 85755<br>**Occupation:** Homemaker | | 09/14/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Click, Jim, Jr<br>**Address:** 6403 E Miramar Dr, Tucson, AZ 85715<br>**Occupation:** Owner, Jim Click Automotive | | 09/17/2012 | $15,000.00<br>Cash | $59,500.00 |
| Total of Individual Contributions | | | $16,156.15 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Individual Contributions | | | $16,156.15 | |

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## Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Jeff Flake for US Senate, Inc.<br>**Address:** PO Box 12512, Tempe, AZ 85284 | | 09/14/2012 | $300.00<br>Cash | $300.00 |
| Total of Contributions from Committees | | | $300.00 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Contributions from Committees | | | $300.00 | |

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## Schedule C4 - Business contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701 | | 08/31/2012 | $45.42<br>Cash | $45.42 |
| Total of Business Contributions | | | $45.42 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Business Contributions | | | $45.42 | |

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## Schedule C5 - Contributions of $25 or less (small)

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Multiple Contributors<br>**Address:** | | 09/14/2012 | $2.00<br>Cash | $4,836.29 |
| **Name:** Multiple Contributors<br>**Address:** | | 09/17/2012 | $281.00<br>Cash | $4,836.29 |
| Total of Small Contributions | | | $283.00 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Small Contributions | | | $283.00 | |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Schutte, Karen<br>**Address:** 1622 W Ina Rd, Tucson, AZ 85704<br>**Occupation:** Administrator, Coast Guard Group<br>**Category:** Event Expenses - Food/refreshments | | 08/19/2012 | $2,275.41<br>Cash | $2,275.41 |
| **Name:** Sunstar Media<br>**Address:** 834 Abrego St, Monterey, CA 93940<br>**Category:** Professional Services - Website/graphic design | | 08/21/2012 | $55.00<br>Cash | $550.00 |
| **Name:** Merimac Lease<br>**Address:** 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102<br>**Category:** Administration - Bank fees/service charge | | 08/23/2012 | $45.20<br>Cash | $677.90 |
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701<br>**Category:** Administration - Bank fees/service charge | | 08/27/2012 | $3.75<br>Cash | $1,827.18 |
| **Name:** El Parador<br>**Address:** 2744 E Broadway Blvd, Tucson, AZ 85716<br>**Category:** Event Expenses - Food/refreshments | | 08/28/2012 | $556.06<br>Cash | $956.06 |
| **Name:** Walgreens<br>**Address:** 4700 E Broadway Blvd, Tucson, AZ 85711<br>**Category:** Event Expenses - Food/refreshments | | 08/29/2012 | $13.22<br>Cash | $249.84 |
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701<br>**Category:** Administration - Bank fees/service charge | | 09/02/2012 | $49.05<br>Cash | $1,827.18 |
| **Name:** Miller, Janet<br>**Address:** 4200 N Painted Quail Pl, Tucson, AZ 85750<br>**Occupation:** Accountant, Self Employed<br>**Category:** Professional Services - Accountant/bookkeeper | | 09/02/2012 | $200.00<br>Cash | $1,600.00 |
| **Name:** Bashas'<br>**Address:** 3275 N Swan Rd, Tucson, AZ 85712<br>**Category:** Event Expenses - Food/refreshments | | 09/03/2012 | $11.96<br>Cash | $16.96 |
| **Name:** Cornerstone Payment Systems<br>**Address:** 1315 Euclid Ave, Bristol, VA 24201<br>**Category:** Administration - Bank fees/service charge | | 09/03/2012 | $82.00<br>Cash | $92.00 |
| **Name:** Cornerstone Payment Systems<br>**Address:** 1315 Euclid Ave, Bristol, VA 24201<br>**Category:** Administration - Bank fees/service charge | | 09/04/2012 | $5.00<br>Cash | $92.00 |
| **Name:** Cox Communication<br>**Address:** PO Box 53249, Phoenix, AZ 85072<br>**Category:** Overhead - Utilities | | 09/04/2012 | $537.84<br>Cash | $3,242.20 |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Walmart<br>**Address:** 3925 N Alvernon Way, Tucson, AZ 85718<br>**Category:** Overhead - Office supplies | | 09/04/2012 | $17.10<br>Cash | $462.44 |
| **Name:** Office Depot.<br>**Address:** 5251 E Speedway Blvd, Tucson, AZ 85712<br>**Category:** Overhead - Office supplies | | 09/07/2012 | $35.96<br>Cash | $167.24 |
| **Name:** Pima County Elections Department<br>**Address:** 6550 S Country Club Rd, Tucson, AZ 85756<br>**Category:** Event Expenses - Other | | 09/07/2012 | $75.00<br>Cash | $75.00 |
| **Name:** US Postal Service<br>**Address:** 1501 S Cherrybell Stra, Tucson, AZ 85726<br>**Category:** Communications - Postage | | 09/07/2012 | $12.60<br>Cash | $1,424.54 |
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701<br>**Category:** Administration - Bank fees/service charge | | 09/10/2012 | $8.80<br>Cash | $1,827.18 |
| **Name:** Leaf<br>**Address:** PO Box 644006, Cincinnati, OH 45264<br>**Category:** Overhead - Maintenance/repair | | 09/12/2012 | $249.84<br>Cash | $2,546.41 |
| **Name:** Digital, The Fruth Group<br>**Address:** 4960 E Beverly Rd, Phoenix, AZ 85044<br>**Category:** Overhead - Maintenance/repair | | 09/14/2012 | $52.15<br>Cash | $427.45 |
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701<br>**Category:** Administration - Bank fees/service charge | | 09/17/2012 | $72.75<br>Cash | $1,827.18 |
| **Name:** Office Depot.<br>**Address:** 5251 E Speedway Blvd, Tucson, AZ 85712<br>**Category:** Overhead - Office supplies | | 09/17/2012 | $32.72<br>Cash | $167.24 |
| **Name:** US Postal Service<br>**Address:** 1501 S Cherrybell Stra, Tucson, AZ 85726<br>**Category:** Communications - Postage | | 09/17/2012 | $14.66<br>Cash | $1,424.54 |
| Total of Operating Expenses | | | $4,406.07 | |
| Total of Refunds, Rebates, and Credits Received | | | $0.00 | |
| Net Total of Operating Expenses | | | $4,406.07 | |

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## Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | | 08/31/2012 | $0.49<br>Cash | $19.34 |
| Total of Other Receipts, Interest & Dividends | | | $0.49 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | $0.49 | |

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## Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | 1156 - Pima County Republican Party | 08/31/2012 | $3,535.50 | $117,063.33 |
| **Address:** | 5447 E 5th St, Ste 100, Tucson, AZ 85711 | | Cash | |
| **Trans. Type:** | Shared Expense Monies Transferred To a Committee | | | |
| Total of Funds Transferred to This Committee | | | $0.00 | |
| Total of Funds Transferred to Other Committees | | | ($3,535.50) | |

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# State of Arizona

# Campaign Finance Report

**Pima County Republican Party**
**Committee #: 1156**

**Treasurer: Miller, Edward E**
**5447 E 5th St, Ste 100, Tucson, AZ 85711**
**Phone: (520) 321-1492**
**Email: hq@pimagop.org**

Edward E Miller
1/23/13

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## 2012 Pre-General Election Report

| | |
|---|---|
| Election Cycle: | **2011-2012** |
| Date Filed: | October 31, 2012 |
| Reporting Period: | September 18, 2012-October 25, 2012 |

## Summary of Finances

| | |
|---|---|
| Cash Balance at Beginning of Reporting Period: | $18,759.27 |
| Total Cash Receipts this Reporting Period: | $2,724.64 |
| Total Cash Disbursements this Reporting Period: | $9,576.06 |
| Cash Balance at End of Reporting Period: | $11,907.85 |

Report ID: 84721

**1156 Pima County Republican Party**

**Pre-General Election Report**
Covers 09/18/2012 to 10/25/2012
Filed on 10/31/2012

# Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Individual Contributions | C2 | $2,415.15 | $0.00 | $2,415.15 | $185,197.12 |
| Contributions from Political Committees | C3 | $128.75 | $0.00 | $128.75 | $116,622.13 |
| Business Contributions | C4 | $0.74 | $0.00 | $0.74 | $8,287.41 |
| Small Contributions | C5 | $180.00 | $0.00 | $180.00 | $5,016.29 |
| CCEC Funding and Matching | C6 | $0.00 | $0.00 | $0.00 | $0.00 |
| Qualifying Contributions | C7 | $0.00 | $0.00 | $0.00 | $0.00 |
| Loans Made to this Committee | L1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Receipts, including Interest and Dividends | R1 | $0.00 | $0.00 | $0.00 | $19.34 |
| Transfers from Other Committees | T1 | $0.00 | $0.00 | $0.00 | $1,226.75 |
| Cash Surplus from Previous Committee | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Income** | | $2,724.64 | $0.00 | $2,724.64 | $316,369.04 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | $4,885.75 | $0.00 | $4,885.75 | $191,803.62 |
| Independent Expenditures | E2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Contributions to Other Committees | E3 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| Other Expenses | E4 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfers to Other Committees | T1 | $4,690.31 | $0.00 | $4,690.31 | $120,526.89 |
| Loans Made by This Committee | L2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditure of In-Kind Contributions | C8 | $0.00 | $0.00 | $0.00 | $9,391.79 |
| Disposal of Surplus Cash | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Expenditures** | | $9,576.06 | $0.00 | $9,576.06 | $322,722.30 |
| Bill Payments for Previous Expenditures | D1 | $0.00 | | $0.00 | $0.00 |
| **Total Cash Disbursed** | | $9,576.06 | | | |

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## Schedule C2 - Individual contributions

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** VandeBeuken, John<br>**Address:** 9908 N Calle Loma Linda, Tucson, AZ 85737<br>**Occupation:** Retired | | 09/18/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Mindes, Louis<br>**Address:** 6265 N Happy Trl, Tucson, AZ 85743<br>**Occupation:** Realtor, Long Realty Company | | 09/21/2012 | $50.00<br>Cash | $50.00 |
| **Name:** VanWey, Donald<br>**Address:** 3527 E Mercato Rd, Tucson, AZ 85739<br>**Occupation:** Retired | | 10/01/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Retired | | 10/02/2012 | $25.00<br>Cash | $243.00 |
| **Name:** Grant, David<br>**Address:** 3761 S Mainsail Ave, Tucson, AZ 85739<br>**Occupation:** Agent, AZ DES | | 10/02/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Harris, Gregory<br>**Address:** 1808 N Van Buren Ave, Tucson, AZ 85712<br>**Occupation:** Field Director, Jonathan Paton | | 10/02/2012 | $41.15<br>Cash | $1,607.22 |
| **Name:** Kayser, Ralph<br>**Address:** 1500 N. Pusch Wilderness, #11104, Oro Valley, AZ 85737<br>**Occupation:** Owner, Desert Pro Cleaning | | 10/02/2012 | $125.00<br>Cash | $1,137.50 |
| **Name:** Lowe, Kim<br>**Address:** 7425 N North Aire Ave, Tucson, AZ 85741<br>**Occupation:** Homemaker | | 10/02/2012 | $12.00<br>Cash | $12.00 |
| **Name:** Rowe, Kathleen<br>**Address:** 2901 W Bartlett Pl, Tucson, AZ 85741<br>**Occupation:** Homemaker | | 10/02/2012 | $32.00<br>Cash | $32.00 |
| **Name:** Stevenson, Robert<br>**Address:** 3361 S Placita del Esconces, Green Valley, AZ 85622<br>**Occupation:** Retired | | 10/02/2012 | $60.00<br>Cash | $60.00 |
| **Name:** Green, Edith & Jim<br>**Address:** 6424 E Printer Udell, Tucson, AZ 85710<br>**Occupation:** Retired | | 10/05/2012 | $68.75<br>Cash | $193.75 |
| **Name:** Gutman, Sheldon<br>**Address:** 3561 E 3rd St, Tucson, AZ 85716<br>**Occupation:** Retired | | 10/05/2012 | $5.00<br>Cash | $10.00 |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Hurley, Pamela<br>**Address:** 8940 E Chof Ovi Dr, Tucson, AZ 85749<br>**Occupation:** Retired | | 10/05/2012 | $150.00<br>Cash | $910.00 |
| **Name:** Jurkowitz, Dan<br>**Address:** 2022 N Fountain Park Dr, Tucson, AZ 85715<br>**Occupation:** Judge, Pima County | | 10/05/2012 | $68.75<br>Cash | $241.25 |
| **Name:** Lewis, Dorothy<br>**Address:** 4988 N Fort Verde Trl, Tucson, AZ 85750<br>**Occupation:** Retired | | 10/05/2012 | $68.75<br>Cash | $236.25 |
| **Name:** Malveaux, Mildred<br>**Address:** 9346 E Carmel Dr, Tucson, AZ 85747<br>**Occupation:** Realtor, Self Employed | | 10/05/2012 | $80.00<br>Cash | $80.00 |
| **Name:** Munger, John F<br>**Address:** 333 N Wilmot Rd, Ste 300, Tucson, AZ 85711<br>**Occupation:** Attorney, Munger Chadwick, PLC | | 10/05/2012 | $375.00<br>Cash | $1,747.50 |
| **Name:** Niemeyer, Albert<br>**Address:** 9328 N Gazelle Pl, Tucson, AZ 85742<br>**Occupation:** Retired | | 10/05/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Proud, Terri L<br>**Address:** 7388 N Dickinson Pl, Tucson, AZ 85741<br>**Occupation:** State Legislator, State of AZ | | 10/05/2012 | $20.00<br>Cash | $95.00 |
| **Name:** Stein, Carole<br>**Address:** 11601 E Exmoor Pl, Tucson, AZ 85748<br>**Occupation:** Retired | | 10/05/2012 | $68.75<br>Cash | $331.25 |
| **Name:** Yamada, Barbara<br>**Address:** 3300 N Paseo de los Rios, Apt 2104, Tucson, AZ 85712<br>**Occupation:** Requested | | 10/09/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Boydstun, Lois<br>**Address:** 8927 N Valgrind Ln, Tucson, AZ 85743<br>**Occupation:** Retired | | 10/15/2012 | $20.00<br>Cash | $20.00 |
| **Name:** Crawford, Virginia<br>**Address:** 12954 N Cactus Bluff Pl, Marana, AZ 85658<br>**Occupation:** Requested | | 10/15/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Fletcher, Bradley<br>**Address:** 6624 E Calle La Paz, Apt C, Tucson, AZ 85715<br>**Occupation:** Teacher, TUSD | | 10/15/2012 | $10.00<br>Cash | $10.00 |

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## Schedule C2 - Individual contributions

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Gutman, Sheldon | 10/15/2012 | $5.00 | $10.00 |
| Address: | 3561 E 3rd St, Tucson, AZ 85716 | | Cash | |
| Occupation: | Retired | | | |
| Name: | John, Munro | 10/15/2012 | $50.00 | $50.00 |
| Address: | PO Box 2610, Cortaro, AZ 85652 | | Cash | |
| Occupation: | Consultant, Self Employed | | | |
| Name: | Makris, Chris | 10/15/2012 | $50.00 | $50.00 |
| Address: | 5162 E 9th St, Tucson, AZ 85711 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Olsen, Dana | 10/15/2012 | $7.00 | $7.00 |
| Address: | 60953 E Cantle Ct, Tucson, AZ 85739 | | Cash | |
| Occupation: | Customer Service Advisor, Dun & Bradstreet | | | |
| Name: | Reed, William | 10/15/2012 | $20.00 | $20.00 |
| Address: | 6623 E 12th St, Tucson, AZ 85710 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Rego, Marilyn M. | 10/15/2012 | $50.00 | $50.00 |
| Address: | 2353 E Indian Town Way, Oro Valley, AZ 85755 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Johns, Bradley & Renee | 10/16/2012 | $50.00 | $80.00 |
| Address: | 5935 N Camino del Conde, Tucson, AZ 85718 | | Cash | |
| Occupation: | Consultant, Self Employed | | | |
| Name: | Roberts, Vincent | 10/17/2012 | $125.00 | $375.00 |
| Address: | 66 W Boxelder Pl, Oro Valley, AZ 85755 | | Cash | |
| Occupation: | Constable, Pima County | | | |
| Name: | Hillwig, Michael & Denise | 10/18/2012 | $25.00 | $25.00 |
| Address: | 11784 N Rain Rock Way, Oro Valley, AZ 85737 | | Cash | |
| Occupation: | Apache Helocopter Instructor, US Army | | | |
| Name: | Bodzioch, Jessica | 10/22/2012 | $8.00 | $8.00 |
| Address: | 7610 E Adams Dr, Tucson, AZ 85715 | | Cash | |
| Occupation: | HR Representative, U of A Psychiatry | | | |
| Name: | Doran, Derek & Dora | 10/22/2012 | $50.00 | $50.00 |
| Address: | 21651 SE 239th Pl, Maple Valley, WA 98038 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Felciano, Jeaneen & Franklyn | 10/22/2012 | $15.00 | $15.00 |
| Address: | 10121 E Catalina Hwy, Tucson, AZ 85749 | | Cash | |
| Occupation: | Retired | | | |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Hays, Mark<br>**Address:** 1331 W River Rd, Tucson, AZ 85704<br>**Occupation:** Broker, Commerical Real Estate | | 10/22/2012 | $50.00<br>Cash | $50.00 |
| **Name:** Heathman, Steven<br>**Address:** 2629 N Teresa Ln, Tucson, AZ 85745<br>**Occupation:** Teacher, TUSD | | 10/22/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Maxfield, Terry<br>**Address:** 8701 S Kolb Rd, Tucson, AZ 85756<br>**Occupation:** Retired | | 10/22/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Roland, Norma<br>**Address:** 283 E Scheibe Way, Tucson, AZ 85705<br>**Occupation:** Retired | | 10/22/2012 | $50.00<br>Cash | $50.00 |
| Total of Individual Contributions | | | $2,415.15 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Individual Contributions | | | $2,415.15 | |

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## Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Mark Napier For Pima County Sheriff<br>**Address:** PO Box 68504, Tucson, AZ 85737 | | 10/15/2012 | $30.00<br>Cash | $55.00 |
| **Name:** Melvin for Senate<br>**Address:** 38665 S Sand Crest Dr, Tucson, AZ 85739 | | 10/15/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Tucson Republican Women PAC<br>**Address:** PO Box 16185, Tucson, AZ 85732 | | 10/22/2012 | $68.75<br>Cash | $275.00 |
| Total of Contributions from Committees | | | $128.75 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Contributions from Committees | | | $128.75 | |

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## Schedule C4 - Business contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716 | | 09/30/2012 | $0.74<br>Cash | $0.74 |
| Total of Business Contributions | | | $0.74 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Business Contributions | | | $0.74 | |

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## Schedule C5 - Contributions of $25 or less (small)

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Multiple Contributors<br>**Address:** | | 10/05/2012 | $180.00<br>Cash | $5,016.29 |
| Total of Small Contributions | | | $180.00 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Small Contributions | | | $180.00 | |

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## Schedule E1 - Operating expenses

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Sunstar Media | 09/21/2012 | $55.00 | $660.00 |
| **Address:** | 834 Abrego St, Monterey, CA 93940 | | Cash | |
| **Category:** | Professional Services - Website/graphic design | | | |
| **Name:** | Merimac Lease | 09/23/2012 | $45.20 | $768.30 |
| **Address:** | 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | US Postal Service | 09/24/2012 | $90.00 | $1,924.64 |
| **Address:** | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| **Category:** | Communications - Postage | | | |
| **Name:** | US Postal Service | 09/25/2012 | $135.00 | $1,924.64 |
| **Address:** | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| **Category:** | Communications - Postage | | | |
| **Name:** | US Postal Service | 09/26/2012 | $135.85 | $1,924.64 |
| **Address:** | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| **Category:** | Communications - Postage | | | |
| **Name:** | Pima County Treasurer. | 09/30/2012 | $31.29 | $31.29 |
| **Address:** | 115 N Church Ave, Tucson, AZ 85701 | | Cash | |
| **Category:** | Administration - Other | | | |
| **Name:** | Auto Owners Insurance | 10/01/2012 | $438.87 | $1,549.87 |
| **Address:** | PO Box 30315, Lansing, MI 48909 | | Cash | |
| **Category:** | Administration - Insurance | | | |
| **Name:** | Office Depot. | 10/01/2012 | $79.24 | $280.91 |
| **Address:** | 5251 E Speedway Blvd, Tucson, AZ 85712 | | Cash | |
| **Category:** | Overhead - Office supplies | | | |
| **Name:** | Compass Bank | 10/02/2012 | $49.05 | $1,962.20 |
| **Address:** | 120 N. Stone Avenue, Tucson, AZ 85701 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Miller, Janet | 10/02/2012 | $200.00 | $1,800.00 |
| **Address:** | 4200 N Painted Quail Pl, Tucson, AZ 85750 | | Cash | |
| **Occupation:** | Accountant, Self Employed | | | |
| **Category:** | Professional Services - Accountant/bookkeeper | | | |
| **Name:** | Cornerstone Payment Systems | 10/03/2012 | $5.00 | $97.00 |
| **Address:** | 1315 Euclid Ave, Bristol, VA 24201 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Cox Communication | 10/03/2012 | $539.22 | $3,781.42 |
| **Address:** | PO Box 53249, Phoenix, AZ 85072 | | Cash | |
| **Category:** | Overhead - Utilities | | | |

## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | US Postal Service | 10/09/2012 | $92.35 | $1,924.64 |
| **Address:** | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| **Category:** | Communications - Postage | | | |
| **Name:** | Compass Bank | 10/10/2012 | $10.02 | $1,962.20 |
| **Address:** | 120 N. Stone Avenue, Tucson, AZ 85701 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Leaf | 10/12/2012 | $249.84 | $2,796.25 |
| **Address:** | PO Box 644006, Cincinnati, OH 45264 | | Cash | |
| **Category:** | Overhead - Maintenance/repair | | | |
| **Name:** | Digital, The Fruth Group | 10/14/2012 | $52.28 | $479.73 |
| **Address:** | 4960 E Beverly Rd, Phoenix, AZ 85044 | | Cash | |
| **Category:** | Overhead - Maintenance/repair | | | |
| **Name:** | Compass Bank | 10/15/2012 | $75.95 | $1,962.20 |
| **Address:** | 120 N. Stone Avenue, Tucson, AZ 85701 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |
| **Name:** | Dillards | 10/15/2012 | $69.82 | $69.82 |
| **Address:** | 5880 E Broadway Blvd, Tucson, AZ 85711 | | Cash | |
| **Category:** | Event Expenses - Other | | | |
| **Name:** | Querard, Consultant | 10/15/2012 | $90.00 | $90.00 |
| **Address:** | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| **Occupation:** | Consultant, Self Employed | | | |
| **Category:** | Overhead - Utilities | | | |
| **Name:** | US Postal Service | 10/15/2012 | $46.90 | $1,924.64 |
| **Address:** | 1501 S Cherrybell Stra, Tucson, AZ 85726 | | Cash | |
| **Category:** | Communications - Postage | | | |
| **Name:** | Office Depot. | 10/19/2012 | $34.43 | $280.91 |
| **Address:** | 5251 E Speedway Blvd, Tucson, AZ 85712 | | Cash | |
| **Category:** | Overhead - Office supplies | | | |
| **Name:** | Walgreens | 10/19/2012 | $21.46 | $271.30 |
| **Address:** | 4700 E Broadway Blvd, Tucson, AZ 85711 | | Cash | |
| **Category:** | Event Expenses - Food/refreshments | | | |
| **Name:** | Sunstar Media | 10/21/2012 | $55.00 | $660.00 |
| **Address:** | 834 Abrego St, Monterey, CA 93940 | | Cash | |
| **Category:** | Professional Services - Website/graphic design | | | |
| **Name:** | Merimac Lease | 10/23/2012 | $45.20 | $768.30 |
| **Address:** | 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102 | | Cash | |
| **Category:** | Administration - Bank fees/service charge | | | |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Tuller Trophy<br>**Address:** 5631 E 22nd Street, Tucson, AZ 85711<br>**Category:** Event Expenses - Other | | 10/23/2012 | $123.28<br>Cash | $203.03 |
| **Name:** Clodfelter, Todd & Karla<br>**Address:** 11287 E Placita Molino, Tucson, AZ 85749<br>**Occupation:** Owner, Ace Graphics<br>**Category:** Communications - Postcards | | 10/24/2012 | $2,115.50<br>Cash | $2,115.50 |
| Total of Operating Expenses | | | $4,885.75 | |
| Total of Refunds, Rebates, and Credits Received | | | $0.00 | |
| Net Total of Operating Expenses | | | $4,885.75 | |

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## Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711<br>**Trans. Type:** Shared Expense Monies Transferred To a Committee | | 09/25/2012 | $4,690.31<br>Cash | $121,753.64 |
| Total of Funds Transferred to This Committee | | | $0.00 | |
| Total of Funds Transferred to Other Committees | | | ($4,690.31) | |

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# State of Arizona

# Campaign Finance Report

**Pima County Republican Party**
**Committee #: 1156**

**Treasurer: Miller, Edward E**
**5447 E 5th St, Ste 100, Tucson, AZ 85711**
**Phone: (520) 321-1492**
**Email: hq@pimagop.org**

Edward Miller
1/23/13

## 2012 Post-General Election Report

| | |
|---|---|
| Election Cycle: | **2011-2012** |
| Date Filed: | December 4, 2012 |
| Reporting Period: | October 26, 2012-November 26, 2012 |

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## Summary of Finances

| | |
|---|---|
| Cash Balance at Beginning of Reporting Period: | $11,907.85 |
| Total Cash Receipts this Reporting Period: | $9,866.39 |
| Total Cash Disbursements this Reporting Period: | $14,619.30 |
| Cash Balance at End of Reporting Period: | $7,154.94 |

Report ID: 86786

**1156 Pima County Republican Party**

**Post-General Election Report**
Covers 10/26/2012 to 11/26/2012
Filed on 12/04/2012

# Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Individual Contributions | C2 | $8,963.15 | $0.00 | $8,963.15 | $194,160.27 |
| Contributions from Political Committees | C3 | $560.00 | $0.00 | $560.00 | $117,182.13 |
| Business Contributions | C4 | $0.00 | $0.00 | $0.00 | $8,287.41 |
| Small Contributions | C5 | $342.00 | $0.00 | $342.00 | $5,358.29 |
| CCEC Funding and Matching | C6 | $0.00 | $0.00 | $0.00 | $0.00 |
| Qualifying Contributions | C7 | $0.00 | $0.00 | $0.00 | $0.00 |
| Loans Made to this Committee | L1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Receipts, including Interest and Dividends | R1 | $1.24 | $0.00 | $1.24 | $20.58 |
| Transfers from Other Committees | T1 | $0.00 | $0.00 | $0.00 | $1,226.75 |
| Cash Surplus from Previous Committee | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Income** | | $9,866.39 | $0.00 | $9,866.39 | $326,235.43 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | $5,238.68 | $0.00 | $5,238.68 | $197,042.30 |
| Independent Expenditures | E2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Contributions to Other Committees | E3 | $9,380.62 | $0.00 | $9,380.62 | $10,380.62 |
| Other Expenses | E4 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfers to Other Committees | T1 | $0.00 | $0.00 | $0.00 | $120,526.89 |
| Loans Made by This Committee | L2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditure of In-Kind Contributions | C8 | $0.00 | $0.00 | $0.00 | $9,391.79 |
| Disposal of Surplus Cash | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Expenditures** | | $14,619.30 | $0.00 | $14,619.30 | $337,341.60 |
| Bill Payments for Previous Expenditures | D1 | $0.00 | | $0.00 | $0.00 |
| **Total Cash Disbursed** | | $14,619.30 | | | |

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## Schedule C2 - Individual contributions

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: Ash, Bruce<br>Address: 6570 E Santa Aurelia, Tucson, AZ 85715<br>Occupation: Partner, Paul Ash Management | | 10/26/2012 | $5,000.00<br>Cash | $10,070.00 |
| Name: Augst, Rose & Leon<br>Address: 9822 E Forest Grove Loop, Tucson, AZ 85749<br>Occupation: Retired | | 10/26/2012 | $125.00<br>Cash | $250.00 |
| Name: Brinkley, Richard<br>Address: 39035 S Sand Crest Dr, Saddlebrooke, AZ 85739<br>Occupation: Retired | | 10/26/2012 | $100.00<br>Cash | $100.00 |
| Name: Brooks, William<br>Address: 7921 E Hawthorne St, Tucson, AZ 85710<br>Occupation: Postman, United States Postal Service | | 10/26/2012 | $28.00<br>Cash | $28.00 |
| Name: Finster, Curt<br>Address: 13779 N Eddington Pl, Tucson, AZ 85755<br>Occupation: Retired | | 10/26/2012 | $10.00<br>Cash | $10.00 |
| Name: Hulderman, Susan<br>Address: 9920 E Paseo San Bruno, Tucson, AZ 85747<br>Occupation: Homemaker | | 10/26/2012 | $20.00<br>Cash | $20.00 |
| Name: Wagner, Brian<br>Address: 7418 E Calle Antigua, Tucson, AZ 85710<br>Occupation: Clerk, Walgreens | | 10/26/2012 | $10.00<br>Cash | $10.00 |
| Name: Alu, Donna<br>Address: 972 W Beauchamp Ln, Tucson, AZ 85704<br>Occupation: Registered Nurse, Tucson Medical Center | | 10/29/2012 | $35.00<br>Cash | $835.00 |
| Name: Arnold, Linda & Mike<br>Address: 180 W Linda Vista Blvd, Oro Valley, AZ 85704<br>Occupation: Retired | | 10/29/2012 | $60.00<br>Cash | $60.00 |
| Name: Ash, Bruce<br>Address: 6570 E Santa Aurelia, Tucson, AZ 85715<br>Occupation: Partner, Paul Ash Management | | 10/29/2012 | $35.00<br>Cash | $10,070.00 |
| Name: Baleno, Elizabeth<br>Address: 233 W Adams St, Tucson, AZ 85705<br>Occupation: Homemaker | | 10/29/2012 | $35.00<br>Cash | $35.00 |
| Name: Barber James & Linda<br>Address: 1524 W Otilia Dr, Tucson, AZ 85705<br>Occupation: Retired | | 10/29/2012 | $60.00<br>Cash | $60.00 |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: Bethel, Carol A<br>Address: 7395 E Vactor Ranch Trl, Tucson, AZ 85715<br>Occupation: Retired | | 10/29/2012 | $35.00<br>Cash | $125.00 |
| Name: Beverlein, Alan & Connie<br>Address: PO Box 64963, Tucson, AZ 85728<br>Occupation: Retired | | 10/29/2012 | $500.00<br>Cash | $560.00 |
| Name: Beverlein, Alan & Connie<br>Address: PO Box 64963, Tucson, AZ 85728<br>Occupation: Retired | | 10/29/2012 | $60.00<br>Cash | $560.00 |
| Name: Bourland, Bill & Mary<br>Address: 2111 E La Madera Dr, Tucson, AZ 85719<br>Occupation: Retired | | 10/29/2012 | $60.00<br>Cash | $60.00 |
| Name: Capron, Sandra<br>Address: 3856 N Forest Park Dr, Tucson, AZ 85718<br>Occupation: Homemaker | | 10/29/2012 | $35.00<br>Cash | $370.00 |
| Name: Casillas, Kathleen<br>Address: 7760 N Hopdown Ave, Tucson, AZ 85741<br>Occupation: Homemaker | | 10/29/2012 | $35.00<br>Cash | $35.00 |
| Name: Clements, Neil & Virginia<br>Address: 3151 N Pantano Rd, Tucson, AZ 85750<br>Occupation: Retired | | 10/29/2012 | $60.00<br>Cash | $60.00 |
| Name: Clodfelter, Todd & Karla<br>Address: 11287 E Placita Molino, Tucson, AZ 85749<br>Occupation: Owner, Ace Graphics | | 10/29/2012 | $60.00<br>Cash | $844.18 |
| Name: Collins, Sharon<br>Address: 15273 S Via Lago del Encanto, Sahuarita, AZ 85629<br>Occupation: Asst Director, AZ Dept of Education | | 10/29/2012 | $35.00<br>Cash | $35.00 |
| Name: Cooney, Shirley<br>Address: 5710 N Campbell Ave, Tucson, AZ 85718<br>Occupation: Retired | | 10/29/2012 | $35.00<br>Cash | $35.00 |
| Name: Cox, Carolyn & Garland<br>Address: 10459 E Sonoran Vista Trl, Tucson, AZ 85749<br>Occupation: Retired | | 10/29/2012 | $60.00<br>Cash | $17,610.00 |
| Name: Dale, Richard<br>Address: 6502 E Carondelet Dr, Tucson, AZ 85710<br>Occupation: Physician, Self Employed | | 10/29/2012 | $60.00<br>Cash | $335.00 |

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## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: Ebert, Michael<br>Address: 4001 E 17th St, Tucson, AZ 85711<br>Occupation: Commercial Real Estate, Trident Commercial Real Estate | | 10/29/2012 | $60.00<br>Cash | $1,088.37 |
| Name: Egan, Jacquelynn<br>Address: 9459 E Golden West St, Tucson, AZ 85710<br>Occupation: Retired | | 10/29/2012 | $140.00<br>Cash | $515.00 |
| Name: Ferrell, Rocky<br>Address: 11231 E Speedway Blvd, Tucson, AZ 85748<br>Occupation: Retired | | 10/29/2012 | $35.00<br>Cash | $435.00 |
| Name: Ford, Beth E<br>Address: 7612 E Calle Los Arboles, Tucson, AZ 85750<br>Occupation: Treasurer, Pima County | | 10/29/2012 | $35.00<br>Cash | $45.00 |
| Name: Hein, Barbara & Dave<br>Address: 7164 N Cathedral Rock Pl, Tucson, AZ 85718<br>Occupation: Retired | | 10/29/2012 | $60.00<br>Cash | $60.00 |
| Name: Jamison, Suzanne<br>Address: 4259 E Allison Rd, Tucson, AZ 85712<br>Occupation: Retired | | 10/29/2012 | $35.00<br>Cash | $482.50 |
| Name: Jurkowitz, Dan<br>Address: 2022 N Fountain Park Dr, Tucson, AZ 85715<br>Occupation: Judge, Pima County | | 10/29/2012 | $60.00<br>Cash | $301.25 |
| Name: Kampa, Richard<br>Address: 6533 W El Camino del Cerro, Tucson, AZ 85745<br>Occupation: Retired | | 10/29/2012 | $60.00<br>Cash | $470.00 |
| Name: Katsel, Julie<br>Address: 15165 N Bowman Rd, Tucson, AZ 85739<br>Occupation: Staff, Jeff Flake for Senate | | 10/29/2012 | $35.00<br>Cash | $120.00 |
| Name: Kenski, Hank & Margaret<br>Address: 6944 N Vista Pl, Tucson, AZ 85704<br>Occupation: Professor, U of A | | 10/29/2012 | $60.00<br>Cash | $60.00 |
| Name: Machulies, Robert & Beverly<br>Address: 5227 N Via La Heroina, Tucson, AZ 85750<br>Occupation: Retired | | 10/29/2012 | $35.00<br>Cash | $1,155.00 |
| Name: Maxwell, Paula<br>Address: 4973 E North Regency Cir, Tucson, AZ 85711<br>Occupation: Administrative Asst, Pima County Supervisor | | 10/29/2012 | $35.00<br>Cash | $135.00 |

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## Schedule C2 - Individual contributions

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| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** McElroy, John & Onyria<br>**Address:** 172 S Randolph Way, Tucson, AZ 85716<br>**Occupation:** Retired | | 10/29/2012 | $60.00<br>Cash | $160.00 |
| **Name:** Melvin, Al<br>**Address:** 38665 S Sand Crest Dr, Tucson, AZ 85739<br>**Occupation:** Senator, State of AZ | | 10/29/2012 | $60.00<br>Cash | $150.00 |
| **Name:** Morgan, Woody<br>**Address:** 4440 N Territory Cir, Tucson, AZ 85750<br>**Occupation:** Retired | | 10/29/2012 | $100.00<br>Cash | $1,100.00 |
| **Name:** Mott, Tyler & Judith<br>**Address:** 743 W Orange Tree Pl, Tucson, AZ 85704<br>**Occupation:** Candidate, State LD 9 Candidate | | 10/29/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Oien, Lori<br>**Address:** 1930 N Bonanza Ave, Tucson, AZ 85749<br>**Occupation:** Homemaker | | 10/29/2012 | $35.00<br>Cash | $75.00 |
| **Name:** Proffit, Timothy<br>**Address:** 3301 W Ironwood Hill Dr , Tucson, AZ 85745<br>**Occupation:** Retired | | 10/29/2012 | $35.00<br>Cash | $35.00 |
| **Name:** Rhoades, Grady & Arcelia<br>**Address:** 5825 N Calle Tiburon, Tucson, AZ 85704<br>**Occupation:** Retired | | 10/29/2012 | $35.00<br>Cash | $35.00 |
| **Name:** Roberts, Vincent<br>**Address:** 66 W Boxelder Pl, Oro Valley, AZ 85755<br>**Occupation:** Constable, Pima County | | 10/29/2012 | $60.00<br>Cash | $435.00 |
| **Name:** Schneider, Parralee<br>**Address:** 11842 E Wagon Trail Rd, Tucson, AZ 85749<br>**Occupation:** Real Estate Agent, Long Realty Company | | 10/29/2012 | $100.00<br>Cash | $840.00 |
| **Name:** Schutte, Karen<br>**Address:** 1622 W Ina Rd, Tucson, AZ 85704<br>**Occupation:** Administrator, Coast Guard Group | | 10/29/2012 | $60.00<br>Cash | $155.00 |
| **Name:** Spann, Rebecca<br>**Address:** 5350 N Sabino View Pl, Tucson, AZ 85749<br>**Occupation:** Nurse, Three Braid Cord | | 10/29/2012 | $35.00<br>Cash | $100.00 |
| **Name:** Spann, Rebecca<br>**Address:** 5350 N Sabino View Pl, Tucson, AZ 85749<br>**Occupation:** Nurse, Three Braid Cord | | 10/29/2012 | $35.00<br>Cash | $100.00 |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: Stephenson, Walt & Anne<br>Address: 6901 E Crestline Drive, Tucson, AZ 85715<br>Occupation: Retired | | 10/29/2012 | $60.00<br>Cash | $730.00 |
| Name: STRAUB, CAROLINE<br>Address: 7393 E Placita Luz de la Luna, Tucson, AZ 85715<br>Occupation: RETIRED | | 10/29/2012 | $35.00<br>Cash | $650.00 |
| Name: Venters, Darren<br>Address: 111 S Langley Ave, Tucson, AZ 85710<br>Occupation: Retired | | 10/29/2012 | $35.00<br>Cash | $110.00 |
| Name: Webb, Earl & Lucille<br>Address: 8701 S Kolb Rd, # 7-242, Tucson, AZ 85756<br>Occupation: Retired | | 10/29/2012 | $60.00<br>Cash | $85.00 |
| Name: White, Linda<br>Address: 6049 N Tocito Pl, Tucson, AZ 85718<br>Occupation: Executive Director, Pima County Republican Party | | 10/29/2012 | $35.00<br>Cash | $75.00 |
| Name: Wolff, Marian E.<br>Address: 4442 E 7th St, Tucson, AZ 85711<br>Occupation: Realtor, Self | | 10/29/2012 | $30.00<br>Cash | $30.00 |
| Name: Ballero, Alma<br>Address: 21128 E Frontier Rd, Red Rock, AZ 85145<br>Occupation: Sales, Self Employed | | 10/30/2012 | $10.00<br>Cash | $10.00 |
| Name: Dickson, Marg<br>Address: 10372 S Sixto Molina Lane, Tucson, AZ 85747<br>Occupation: Retired | | 10/30/2012 | $100.00<br>Cash | $100.00 |
| Name: Hoefferle, David<br>Address: 3787 N Sabino Ridge Pl, Tucson, AZ 85750<br>Occupation: Financial Planner, United Financial Center | | 10/30/2012 | $60.00<br>Cash | $220.00 |
| Name: Seader, Helen<br>Address: 1601 N Santa Rosa Ave, Tucson, AZ 85712<br>Occupation: Homemaker | | 10/30/2012 | $95.00<br>Cash | $95.00 |
| Name: Davis, Maria & Matthew<br>Address: PO Box 85014, Tucson, AZ 85754<br>Occupation: IT, El Rio Medicial Center | | 11/15/2012 | $12.00<br>Cash | $12.00 |
| Name: Ford, Beth E<br>Address: 7612 E Calle Los Arboles, Tucson, AZ 85750<br>Occupation: Treasurer, Pima County | | 11/15/2012 | $10.00<br>Cash | $45.00 |

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## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: Hardy, Michael<br>Address: 1442 S Olympic Club Dr, Tucson, AZ 85710<br>Occupation: Bus Driver, Suntran | | 11/15/2012 | $25.00<br>Cash | $25.00 |
| Name: Henderson, Gina & Nathan<br>Address: 9091 S Halana Ln, Vail, AZ 85641<br>Occupation: Information Requested | | 11/15/2012 | $20.00<br>Cash | $20.00 |
| Name: Schutte, Karen<br>Address: 1622 W Ina Rd, Tucson, AZ 85704<br>Occupation: Administrator, Coast Guard Group | | 11/15/2012 | $35.00<br>Cash | $155.00 |
| Name: Southard, Maria<br>Address: 4356 E Fortaleza St, Tucson, AZ 85712<br>Occupation: Information Requested | | 11/15/2012 | $150.00<br>Cash | $150.00 |
| Name: Venters, Darren<br>Address: 111 S Langley Ave, Tucson, AZ 85710<br>Occupation: Retired | | 11/15/2012 | $75.00<br>Cash | $110.00 |
| Name: Young, Terry<br>Address: 3350 N Manor Dr, Tucson, AZ 85750<br>Occupation: Recruiter, Self Employed | | 11/15/2012 | $5.00<br>Cash | $5.00 |
| Name: Dunmire, Annika<br>Address: 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>Occupation: Retired | | 11/16/2012 | $25.00<br>Cash | $268.00 |
| Name: Harris, Gregory<br>Address: 1808 N Van Buren Ave, Tucson, AZ 85712<br>Occupation: Field Director, Jonathan Paton | | 11/16/2012 | $41.15<br>Cash | $1,648.37 |
| Name: Maric, Zoran<br>Address: 10500 E Lost Canyon Dr, # 75, Scottsdale, AZ 85255<br>Occupation: Retired | | 11/16/2012 | $12.00<br>Cash | $12.00 |
| Name: Smith, Kelly<br>Address: 7625 N Soledad Ave, Tucson, AZ 85741<br>Occupation: Nurse, University Medical Center | | 11/16/2012 | $15.00<br>Cash | $15.00 |
| Name: Stockton, Paul<br>Address: 5200 E Calle Vista de Colores, Tucson, AZ 85711<br>Occupation: Architect, Acorn Associates Architecture, LTD | | 11/16/2012 | $10.00<br>Cash | $10.00 |
| Name: Kayser, Ralph<br>Address: 1500 N Pusch Wilderness, #11104, Oro Valley, AZ 85737<br>Occupation: Owner, Desert Pro Cleaning | | 11/19/2012 | $160.00<br>Cash | $1,297.50 |

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| | | |
|---|---|---|
| Total of Individual Contributions | $8,963.15 | |
| Total of Refunds Given | $0.00 | |
| Net Total of Individual Contributions | $8,963.15 | |
| | | |

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## Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Mark Napier For Pima County Sheriff<br>**Address:** PO Box 68504, Tucson, AZ 85737 | | 10/29/2012 | $60.00<br>Cash | $115.00 |
| **Name:** Tucson Tea Party<br>**Address:** 10700 N La Reserve Dr, Apt 12106, Oro Valley, AZ 85737 | | 11/15/2012 | $500.00<br>Cash | $500.00 |
| Total of Contributions from Committees | | | $560.00 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Contributions from Committees | | | $560.00 | |

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## Schedule C5 - Contributions of $25 or less (small)

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Multiple Contributors<br>**Address:** | | 10/29/2012 | $25.00<br>Cash | $5,358.29 |
| **Name:** Multiple Contributors<br>**Address:** | | 11/15/2012 | $245.00<br>Cash | $5,358.29 |
| **Name:** Multiple Contributors<br>**Address:** | | 11/15/2012 | $72.00<br>Cash | $5,358.29 |
| Total of Small Contributions | | | $342.00 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Small Contributions | | | $342.00 | |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: COMCAST<br>Address: 8251 N Cortaro Rd, Tucson, AZ 85743<br>Category: Overhead - Utilities | | 10/30/2012 | $353.04<br>Cash | $353.04 |
| Name: Cox Communication<br>Address: PO Box 53249, Phoenix, AZ 85072<br>Category: Overhead - Utilities | | 10/31/2012 | $539.98<br>Cash | $4,321.40 |
| Name: Compass Bank<br>Address: 120 N. Stone Avenue, Tucson, AZ 85701<br>Category: Administration - Bank fees/service charge | | 11/02/2012 | $52.05<br>Cash | $2,440.80 |
| Name: Cornerstone Payment Systems<br>Address: 1315 Euclid Ave, Bristol, VA 24201<br>Category: Administration - Bank fees/service charge | | 11/02/2012 | $5.00<br>Cash | $102.00 |
| Name: Miller, Janet<br>Address: 4200 N Painted Quail Pl, Tucson, AZ 85750<br>Occupation: Accountant, Self Employed<br>Category: Professional Services - Accountant/bookkeeper | | 11/05/2012 | $200.00<br>Cash | $2,000.00 |
| Name: Sheraton Tucson Hotel & Suites<br>Address: 5151 E Grant Rd, Tucson, AZ 85712<br>Category: Event Expenses - Food/refreshments | | 11/06/2012 | $3,166.49<br>Cash | $3,166.49 |
| Name: Ace Hardware<br>Address: 6488 N Oracle Rd, Tucson, AZ 85704<br>Category: Overhead - Maintenance/repair | | 11/11/2012 | $21.41<br>Cash | $142.93 |
| Name: Leaf<br>Address: PO Box 644006, Cincinnati, OH 45264<br>Category: Overhead - Maintenance/repair | | 11/12/2012 | $249.84<br>Cash | $3,046.09 |
| Name: Arizona's Printer Service<br>Address: 7349 E Broadway Blvd, Tucson, AZ 85710<br>Category: Overhead - Office supplies | | 11/13/2012 | $60.95<br>Cash | $60.95 |
| Name: Compass Bank<br>Address: 120 N. Stone Avenue, Tucson, AZ 85701<br>Category: Administration - Bank fees/service charge | | 11/13/2012 | $10.50<br>Cash | $2,440.80 |
| Name: Digital, The Fruth Group<br>Address: 4960 E Beverly Rd, Phoenix, AZ 85044<br>Category: Overhead - Maintenance/repair | | 11/15/2012 | $52.28<br>Cash | $532.01 |
| Name: Compass Bank<br>Address: 120 N. Stone Avenue, Tucson, AZ 85701<br>Category: Administration - Bank fees/service charge | | 11/16/2012 | $416.05<br>Cash | $2,440.80 |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Merimac Lease<br>**Address:** 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102<br>**Category:** Administration - Bank fees/service charge | | 11/23/2012 | $45.20<br>Cash | $813.50 |
| **Name:** Sunstar Media<br>**Address:** 834 Abrego St, Monterey, CA 93940<br>**Category:** Professional Services - Website/graphic design | | 11/23/2012 | $55.00<br>Cash | $715.00 |
| **Name:** Walmart<br>**Address:** 3925 N Alvernon Way, Tucson, AZ 85718<br>**Category:** Event Expenses - Food/refreshments | | 11/26/2012 | $10.89<br>Cash | $473.33 |
| Total of Operating Expenses | | | $5,238.68 | |
| Total of Refunds, Rebates, and Credits Received | | | $0.00 | |
| Net Total of Operating Expenses | | | $5,238.68 | |

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## Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716<br>**Trans. Type:** Interest or Dividend Received | | 10/31/2012 | $1.24<br>Cash | $20.58 |
| Total of Other Receipts, Interest & Dividends | | | $1.24 | |
| Total of Refunds Given | | | $0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | $1.24 | |

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# State of Arizona

# Campaign Finance Report

Pima County Republican Party
Committee #: 1156

Treasurer: Miller, Edward E
5447 E 5th St, Ste 100, Tucson, AZ 85711
Phone: (520) 321-1492
Email: hq@pimagop.org

Edward Miller
1/23/13

NOTE: THIS REPORT WAS EDITED TO INCLUDE ONLY ACTIVITY FROM 11/27/12 TO 12/31/12.

## 2014 January 31st Report

Election Cycle: 2013-2014
Date Filed:
Reporting Period: November 27, 2012-December 31, 2013

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## Summary of Finances

| | |
|---|---|
| Cash Balance at Beginning of Reporting Period: | $7,154.94 |
| Total Cash Receipts this Reporting Period: | $1,045.37 |
| Total Cash Disbursements this Reporting Period: | $7,175.98 |
| Cash Balance at End of Reporting Period: | $1,024.33 |

Report ID: 88369

**1156 Pima County Republican Party**

**January 31st Report**
Covers 11/27/2012 to 12/31/2013
Unfiled report

# Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Individual Contributions | C2 | $854.15 | $0.00 | $854.15 | $854.15 |
| Contributions from Political Committees | C3 | $0.00 | $0.00 | $0.00 | $0.00 |
| Business Contributions | C4 | $1.22 | $0.00 | $1.22 | $1.22 |
| Small Contributions | C5 | $190.00 | $0.00 | $190.00 | $190.00 |
| CCEC Funding and Matching | C6 | $0.00 | $0.00 | $0.00 | $0.00 |
| Qualifying Contributions | C7 | $0.00 | $0.00 | $0.00 | $0.00 |
| Loans Made to this Committee | L1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Receipts, including Interest and Dividends | R1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfers from Other Committees | T1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Cash Surplus from Previous Committee | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Income** | | $1,045.37 | $0.00 | $1,045.37 | $1,045.37 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | $4,363.42 | $0.00 | $4,363.42 | $4,363.42 |
| Independent Expenditures | E2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Contributions to Other Committees | E3 | $2,812.56 | $0.00 | $2,812.56 | $2,812.56 |
| Other Expenses | E4 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfers to Other Committees | T1 | $0.00 | $0.00 | $0.00 | $0.00 |
| Loans Made by This Committee | L2 | $0.00 | $0.00 | $0.00 | $0.00 |
| Expenditure of In-Kind Contributions | C8 | $0.00 | $0.00 | $0.00 | $0.00 |
| Disposal of Surplus Cash | S1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Expenditures** | | $7,175.98 | $0.00 | $7,175.98 | $7,175.98 |
| Bill Payments for Previous Expenditures | D1 | $0.00 | | $0.00 | $0.00 |
| **Total Cash Disbursed** | | $7,175.98 | | | |

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## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Retired | | 12/04/2012 | $25.00<br>Cash | $50.00 |
| **Name:** Gutman, Sheldon<br>**Address:** 3561 E 3rd St, Tucson, AZ 85716<br>**Occupation:** Retired | | 12/10/2012 | $3.00<br>Cash | $3.00 |
| **Name:** Stephenson, Walt & Anne<br>**Address:** 6901 E Crestline Drive, Tucson, AZ 85715<br>**Occupation:** Retired | | 12/10/2012 | $500.00<br>Cash | $500.00 |
| **Name:** Henderson, Jill<br>**Address:** 12241 W Bernice Ln, Tucson, AZ 85743<br>**Occupation:** Homemaker | | 12/19/2012 | $30.00<br>Cash | $30.00 |
| **Name:** Dunmire, Annika<br>**Address:** 8150 E Mesquite Ridge Cir, Tucson, AZ 85710<br>**Occupation:** Retired | | 12/20/2012 | $25.00<br>Cash | $50.00 |
| **Name:** Peipelman, Brieanna<br>**Address:** 3001 E Wiley Ln, Vail, AZ 85641<br>**Occupation:** Homemaker | | 12/20/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Harris, Gregory<br>**Address:** 1808 N Van Buren Ave, Tucson, AZ 85712<br>**Occupation:** Field Director, Jonathan Paton | | 12/24/2012 | $41.15<br>Cash | $41.15 |
| **Name:** Lesko, John<br>**Address:** 7740 W Sunlark Way, Tucson, AZ 85743<br>**Occupation:** Executive Vice President of Marketing, Social Sports, Inc | | 12/27/2012 | $100.00<br>Cash | $100.00 |
| **Name:** Melvin, Al<br>**Address:** 38665 S Sand Crest Dr, Tucson, AZ 85739<br>**Occupation:** Senator, State of AZ | | 12/27/2012 | $30.00<br>Cash | $30.00 |
| Total of Individual Contributions | | | $854.15 | |
| | | | | |
| Net Total of Individual Contributions | | | $854.15 | |
| | | | | |

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## Schedule C4 - Business contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716 | | 11/30/2012 | $0.88<br>Cash | $1.22 |
| **Name:** Commerce Bank Of Arizona<br>**Address:** 3805 E Broadway Blvd., Tucson, AZ 85716 | | 12/31/2012 | $0.34<br>Cash | $1.22 |
| Total of Business Contributions | | | $1.22 | |
| | | | | |
| Net Total of Business Contributions | | | $1.22 | |
| | | | | |

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## Schedule C5 - Contributions of $25 or less (small)

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Multiple Contributors<br>**Address:** | | 12/31/2012 | $190.00<br>Cash | $190.00 |
| Total of Small Contributions | | | $190.00 | |
| | | | | |
| Net Total of Small Contributions | | | $190.00 | |
| | | | | |

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## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Amphitheater Public School<br>**Address:** 701 W Wetmore Rd, Tucson, AZ 85705<br>**Category:** Event Expenses - Event site rentals | | 12/01/2012 | $690.00<br>Cash | $690.00 |
| **Name:** Miller, Janet<br>**Address:** 4200 N Painted Quail Pl, Tucson, AZ 85750<br>**Occupation:** Accountant, Self Employed<br>**Category:** Professional Services - Accountant/bookkeeper | | 12/02/2012 | $200.00<br>Cash | $200.00 |
| **Name:** Cornerstone Payment Systems<br>**Address:** 1315 Euclid Ave, Bristol, VA 24201<br>**Category:** Administration - Bank fees/service charge | | 12/03/2012 | $5.00<br>Cash | $57.05 |
| **Name:** Cornerstone Payment Systems<br>**Address:** 1315 Euclid Ave, Bristol, VA 24201<br>**Category:** Administration - Bank fees/service charge | | 12/03/2012 | $52.05<br>Cash | $57.05 |
| **Name:** Cox Buiness<br>**Address:** 1550 W Deer Valley Rd, Phoenix, AZ 85027<br>**Category:** Overhead - Utilities | | 12/03/2012 | $545.07<br>Cash | $545.07 |
| **Name:** Office Depot.<br>**Address:** 5251 E Speedway Blvd, Tucson, AZ 85712<br>**Category:** Overhead - Office supplies | | 12/03/2012 | $27.26<br>Cash | $167.55 |
| **Name:** Office Depot.<br>**Address:** 5251 E Speedway Blvd, Tucson, AZ 85712<br>**Category:** Overhead - Office supplies | | 12/04/2012 | $70.31<br>Cash | $167.55 |
| **Name:** Arizona Department of Economic Security<br>**Address:** PO Box 52027, Phoenix, AZ 85072<br>**Category:** Administration - Penalties/fines | | 12/05/2012 | $49.70<br>Cash | $49.70 |
| **Name:** US Postal Service<br>**Address:** 1501 S Cherrybell Stra, Tucson, AZ 85726<br>**Category:** Communications - Postage | | 12/05/2012 | $270.00<br>Cash | $399.00 |
| **Name:** US Postal Service<br>**Address:** 1501 S Cherrybell Stra, Tucson, AZ 85726<br>**Category:** Communications - Postage | | 12/06/2012 | $129.00<br>Cash | $399.00 |
| **Name:** Sheraton Tucson Hotel & Suites<br>**Address:** 5151 E Grant Rd, Tucson, AZ 85712<br>**Category:** Event Expenses - Event site rentals | | 12/07/2012 | $1,500.01<br>Cash | $1,500.01 |
| **Name:** 99 Cent Store<br>**Address:** 4144 N Oracle Rd, Tucson, AZ 85705<br>**Category:** Overhead - Office supplies | | 12/10/2012 | $12.00<br>Cash | $12.00 |

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# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Digital, The Fruth Group<br>**Address:** 4960 E Beverly Rd, Phoenix, AZ 85044<br>**Category:** Overhead - Maintenance/repair | | 12/13/2012 | $52.28<br>Cash | $52.28 |
| **Name:** Staples<br>**Address:** 6230 E Broadway Blvd, Tucson, AZ 85711<br>**Category:** Overhead - Office supplies | | 12/13/2012 | $19.62<br>Cash | $19.62 |
| **Name:** Office Depot.<br>**Address:** 5251 E Speedway Blvd, Tucson, AZ 85712<br>**Category:** Overhead - Office supplies | | 12/14/2012 | $38.36<br>Cash | $167.55 |
| **Name:** Safeway<br>**Address:** 7110 N Oracle Rd, Tucson, AZ 85704<br>**Category:** Event Expenses - Food/refreshments | | 12/14/2012 | $44.64<br>Cash | $44.64 |
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701<br>**Category:** Administration - Bank fees/service charge | | 12/17/2012 | $151.71<br>Cash | $276.46 |
| **Name:** Compass Bank<br>**Address:** 120 N. Stone Avenue, Tucson, AZ 85701<br>**Category:** Administration - Bank fees/service charge | | 12/17/2012 | $124.75<br>Cash | $276.46 |
| **Name:** Leaf<br>**Address:** PO Box 644006, Cincinnati, OH 45264<br>**Category:** Overhead - Maintenance/repair | | 12/17/2012 | $249.84<br>Cash | $249.84 |
| **Name:** Sunstar Media<br>**Address:** 834 Abrego St, Monterey, CA 93940<br>**Category:** Professional Services - Website/graphic design | | 12/21/2012 | $55.00<br>Cash | $55.00 |
| **Name:** Merimac Lease<br>**Address:** 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102<br>**Category:** Administration - Bank fees/service charge | | 12/23/2012 | $45.20<br>Cash | $45.20 |
| **Name:** Office Depot.<br>**Address:** 5251 E Speedway Blvd, Tucson, AZ 85712<br>**Category:** Overhead - Office supplies | | 12/31/2012 | $31.62<br>Cash | $167.55 |
| Total of Operating Expenses | | | $4,363.42 | |
| Net Total of Operating Expenses | | | $4,363.42 | |

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## Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** 1156 - Pima County Republican Party<br>**Address:** 5447 E 5th St, Ste 100, Tucson, AZ 85711 | | 12/31/2012 | $2,812.56<br>Cash | $2,812.56 |
| Total of Contributions to Other Committees | | | $2,812.56 | |
| | | | | |
| Net Total of Contributions to Other Committees | | | $2,812.56 | |
| | | | | |

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