



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



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 _____

13 AUG 22 P:51
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 CITY OF TUCSON
 OFFICE OF THE CITY CLERK

R. M. Jock
 Signature Deputy City Clerk
 Date: 8/22/13

CFA Sec
 169226
 [Signature]

State of Arizona



Campaign Finance Report

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

Pima County Republican Party
Committee #: 1156

*CITY OF TUCSON REPORT
COVERING FROM 6/01
TO 8/15/13.
Edward Miller
August 22, 2013*

2014 January 31st Report

Election Cycle: 2013-2014
Date Filed: *6/01 to 8/15/13*
Reporting Period: ~~November 27, 2012-December 31, 2013~~

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,154.94
Total Cash Receipts this Reporting Period:	\$58,618.76
Total Cash Disbursements this Reporting Period:	\$63,690.42
Cash Balance at End of Reporting Period:	\$2,083.28

Report ID: 88369

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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	\$56,458.90	\$901.86	\$57,360.76	\$57,360.76
Contributions from Political Committees	C3	\$1,425.00	\$0.00	\$1,425.00	\$1,425.00
Business Contributions	C4	\$150.00	\$1,613.81	\$1,763.81	\$1,763.81
Small Contributions	C5	\$579.00	\$0.00	\$579.00	\$579.00
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	\$5.86	\$0.00	\$5.86	\$5.86
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		\$58,618.76	\$2,515.67	\$61,134.43	\$61,134.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$54,669.61	\$0.00	\$54,669.61	\$54,669.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$9,020.81	\$0.00	\$9,020.81	\$9,020.81
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	\$2,515.67	\$2,515.67	\$2,515.67
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$63,690.42	\$2,515.67	\$66,206.09	\$66,206.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$63,690.42			

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Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Smith, Tiana & Leo	05/20/2013	\$25.00	\$100.00
Address:	332 N Dijon Ct. Tucson, AZ 85748		Cash	
Occupation:	Retired			
Name:	Smith, Tiana & Leo	05/20/2013	\$75.00	\$100.00
Address:	332 N Dijon Ct. Tucson, AZ 85748		Cash	
Occupation:	Retired			
Name:	Stephenson, Walt & Anne	05/20/2013	\$80.00	\$1,155.00
Address:	6901 E Crestline Drive, Tucson, AZ 85715		Cash	
Occupation:	Retired			
Name:	Swerdlow, Sander	05/20/2013	\$75.00	\$75.00
Address:	2627 N 3rd St. Ste 104, Phoenix, AZ 85004		Cash	
Occupation:	Director of Operations, AZ Research Project			
Name:	Von Galen, Ferdinand	05/20/2013	\$1,000.00	\$1,000.00
Address:	PO Box 737, Pataqonia, AZ 85624		Cash	
Occupation:	Rancher, Self Employed			
Name:	Westerman, Robert & Joanne	05/20/2013	\$75.00	\$900.00
Address:	6394 N Yuma Mine Rd. Tucson, AZ 85743		Cash	
Occupation:	Retired			
Name:	Woolley, Patti & Don	05/20/2013	\$75.00	\$75.00
Address:	582 W Calle Media Luz, Sahuarita, AZ 85629		Cash	
Occupation:	Retired			
Name:	Orr, Ethan	05/22/2013	\$40.00	\$85.00
Address:	460 E Suffolk Dr. Tucson, AZ 85704		Cash	
Occupation:	Representative, State of AZ			
Name:	White, Benny & Judi	05/22/2013	\$1,000.00	\$1,000.00
Address:	1715 E Kleindale Rd. Tucson, AZ 85719		Cash	
Occupation:	Retired			
Name:	Billheimer, Steve	05/29/2013	\$75.00	\$75.00
Address:	10541 E Sunnywood Dr. Tucson, AZ 85749		Cash	
Occupation:	Computer Consultant, Self Employed			
Name:	Hurley, Pamela & LeVoy	06/04/2013	\$125.00	\$200.00
Address:	8940 E Chof Ovi Dr. Tucson, AZ 85749		Cash	
Occupation:	Retired			
Name:	Rosales, Martha	06/04/2013	\$40.00	\$40.00
Address:	9777 N Thornydale Rd. Apt 4208, Tucson, AZ 85742		Cash	
Occupation:	Student			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Mehl, David & Bonnie	06/12/2013	\$2,500.00	\$2,500.00
Address:	7598 N Secret Canyon Dr. Tucson, AZ 85718		Cash	
Occupation:	Business Owner, Cottonwood Properties			
Name:	Kleving, Michael	06/24/2013	\$275.00	\$275.00
Address:	9940 E Coral Reef Way. Tucson, AZ 85748		Cash	
Occupation:	Retired			
Name:	Lewis, Dorothy	06/24/2013	\$68.75	\$137.50
Address:	4988 N Fort Verde Trl. Tucson, AZ 85750		Cash	
Occupation:	Retired			
Name:	Mapelli, Eugene	06/24/2013	\$5.00	\$5.00
Address:	4365 N Camino Colibri, Tucson, AZ 85718		Cash	
Occupation:	Retired			
Name:	Richardson, Joan	06/24/2013	\$275.00	\$275.00
Address:	10225 E Placita Cresta Verde, Tucson, AZ 85749		Cash	
Occupation:	Retired			
Name:	Orr, Ethan	06/25/2013	\$5.00	\$85.00
Address:	460 E Suffolk Dr. Tucson, AZ 85704		Cash	
Occupation:	Representative, State of AZ			
Name:	White, Claudia	06/25/2013	\$10.00	\$10.00
Address:	11050 E Luster Light Pl. Tucson, AZ 85748		Cash	
Occupation:	Property Mgmt, The Meadows			
Name:	Beuerlein, Alan & Connie	06/30/2013	\$450.86	\$2,410.86
Address:	PO Box 64963, Tucson, AZ 85728		Goods/Services	
Occupation:	Retired, Retired			
Trans. Type:	In-Kind Contribution			
Name:	Moss, Robert	06/30/2013	\$451.00	\$766.00
Address:	4520 N Camino Kino, Tucson, AZ 85718		Goods/Services	
Occupation:	Retired, Retired			
Trans. Type:	In-Kind Contribution			
Name:	Bomberger, Alan	07/09/2013	\$100.00	\$175.00
Address:	4802 N La Lomita, Tucson, AZ 85718		Cash	
Occupation:	Analyst, Oracle Corp			
Name:	Linzmeier, Lawrence & Yukiko	07/09/2013	\$10.00	\$10.00
Address:	5902 E Curlew Ln, Tucson, AZ 85756		Cash	
Occupation:	Retired			
Name:	Pawlak, Julie Ann	07/09/2013	\$20.00	\$20.00
Address:	967 W Beauchamp Ln, Tucson, AZ 85704		Cash	
Occupation:	Retired			

1156 Pima County Republican Party

January 31st Report

Covers 11/27/2012 to 12/31/2013

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Plimpton, Conrad	07/09/2013	\$75.00	\$570.00
Address:	3856 N Forest Park Dr. Unit 102, Tucson, AZ 85718		Cash	
Occupation:	Retired			
Name:	Schneider, Parralee	07/09/2013	\$37.00	\$652.00
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Occupation:	Retired			
Name:	Cox, Carolyn & Garland	07/25/2013	\$1,250.00	\$2,985.00
Address:	10459 E Sonoran Vista Trl, Tucson, AZ 85749		Cash	
Occupation:	Retired			
Name:	Simler, Shellie	07/25/2013	\$10.00	\$935.00
Address:	10619 N La Quinta Dr, Tucson, AZ 85737		Cash	
Occupation:	Executive Director, Aerojet			
Name:	Ash, Bruce	07/26/2013	\$1,250.00	\$2,540.00
Address:	6570 E Santa Aurelia, Tucson, AZ 85715		Cash	
Occupation:	Partner, Paul Ash Management			
Name:	Augst, Rose & Leon	07/26/2013	\$125.00	\$525.00
Address:	9822 E Forest Grove Loop, Tucson, AZ 85749		Cash	
Occupation:	Retired			
Name:	Blevins, Lauren & David	07/26/2013	\$125.00	\$680.00
Address:	3025 S Brown Ave, Tucson, AZ 85730		Cash	
Occupation:	Retired			
Name:	Capron, Sandra	07/26/2013	\$137.50	\$400.00
Address:	3856 N Forest Park Dr, Tucson, AZ 85718		Cash	
Occupation:	Homemaker			
Name:	Jurkowitz, Dan	07/26/2013	\$68.75	\$246.25
Address:	2022 N Fountain Park Dr, Tucson, AZ 85715		Cash	
Occupation:	Judge, Pima County			
Name:	Lesko, John	07/26/2013	\$68.75	\$312.50
Address:	7740 W Sunlark Way, Tucson, AZ 85743		Cash	
Occupation:	Executive Vice President of Marketing, Social Sports, Inc			
Name:	Lewis, Dorothy	07/26/2013	\$68.75	\$137.50
Address:	4988 N Fort Verde Trl, Tucson, AZ 85750		Cash	
Occupation:	Retired			
Name:	Moffett, Charles & Sarah	07/26/2013	\$125.00	\$413.00
Address:	8987 E Tanque Verde Rd, Ste 309-310, Tucson, AZ 85749		Cash	
Occupation:	Insurance Accounting, Self Employed			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Munger, John	07/26/2013	\$375.00	\$1,125.00
Address:	333 N Wilmot Rd, Ste 300, Tucson, AZ 85711		Cash	
Occupation:	Attorney, Munger Chadwick, PLC			
Name:	Roberts, Vince	07/26/2013	\$125.00	\$475.00
Address:	4040 E Pinal St, Tucson, AZ 85739		Cash	
Occupation:	Constable, Pima County			
Name:	Westerman, Robert & Joanne	07/26/2013	\$375.00	\$900.00
Address:	6394 N Yuma Mine Rd, Tucson, AZ 85743		Cash	
Occupation:	Retired			
Name:	Lundell, Glenn H	08/13/2013	\$200.00	\$200.00
Address:	2117 W Gramercy Dr, Green Valley, AZ 85622		Cash	
Occupation:	Retired			
Name:	Ritchie, Cody	08/13/2013	\$1,000.00	\$1,000.00
Address:	1418 S Miller Creek Pl, Tucson, AZ 85748		Cash	
Occupation:	President, Crestline Insurance			
Total of Individual Contributions			\$57,435.76	
Total of Refunds Given			(\$75.00)	
Net Total of Individual Contributions			\$57,360.76	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2012	\$190.00	\$579.00
Address:			Cash	
Name:	Multiple Contributors	03/12/2013	\$177.00	\$579.00
Address:			Cash	
Name:	Multiple Contributors	05/20/2013	\$50.00	\$579.00
Address:			Cash	
Name:	Multiple Contributors	07/09/2013	\$162.00	\$579.00
Address:			Cash	
Total of Small Contributions			\$579.00	
Net Total of Small Contributions			\$579.00	

1156 Pima County Republican Party

January 31st Report

Covers 11/27/2012 to 12/31/2013

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	White, Linda	05/23/2013	\$1,172.75 Cash	\$14,073.00
Address:	6049 N Tocito Pl, Tucson, AZ 85718			
Occupation:	Executive Director, Pima County Republican Party			
Category:	Administration - Payroll			
Name:	US Postal Service	05/24/2013	\$200.00 Cash	\$685.12
Address:	1501 S Cherrybell Stra, Tucson, AZ 85726			
Category:	Communications - Postage			
Name:	SP 2 Properties, Inc	05/26/2013	\$1,662.22 Cash	\$3,276.03
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711			
Category:	Overhead - Rent			
Name:	Compass Bank	06/03/2013	\$53.05 Cash	\$1,726.60
Address:	120 N. Stone Avenue, Tucson, AZ 85701			
Category:	Administration - Bank fees/service charge			
Name:	Cox Business	06/03/2013	\$543.51 Cash	\$1,082.90
Address:	1550 W Deer Valley Rd, Phoenix, AZ 85027			
Category:	Overhead - Utilities			
Name:	Miller, Janet	06/05/2013	\$200.00 Cash	\$1,800.00
Address:	4200 N Painted Quail Pl, Tucson, AZ 85750			
Occupation:	Accountant, Self Employed			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Click & Pledge	06/10/2013	\$20.00 Cash	\$54.98
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060			
Category:	Administration - Bank fees/service charge			
Name:	White, Linda	06/10/2013	\$1,172.75 Cash	\$14,073.00
Address:	6049 N Tocito Pl, Tucson, AZ 85718			
Occupation:	Executive Director, Pima County Republican Party			
Category:	Administration - Payroll			
Name:	Office Depot.	06/12/2013	\$60.50 Cash	\$1,123.34
Address:	5251 E Speedway Blvd, Tucson, AZ 85712			
Category:	Overhead - Office supplies			
Name:	Walgreens	06/12/2013	\$33.63 Cash	\$225.90
Address:	4700 E Broadway Blvd, Tucson, AZ 85711			
Category:	Event Expenses - Food/refreshments			
Name:	Digital, The Fruth Group	06/14/2013	\$51.59 Cash	\$675.75
Address:	4960 E Beverly Rd, Phoenix, AZ 85044			
Category:	Overhead - Maintenance/repair			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Merimac Lease Address: 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102 Trans. Type: Rebate or Refund from Operating Expense Original Date: 05/23/2013 Original Amount: (\$41.40)	06/14/2013	\$(41.40) Cash	\$297.40
Name: Merimac Lease Address: 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102 Trans. Type: Rebate or Refund from Operating Expense Original Date: 04/23/2013 Original Amount: (\$41.40)	06/14/2013	\$(7.23) Cash	\$297.40
Name: Compass Bank Address: 120 N. Stone Avenue, Tucson, AZ 85701 Category: Administration - Bank fees/service charge	06/17/2013	\$261.84 Cash	\$1,726.60
Name: Compton, Robert Address: 6541 W Emjay Ave, Tucson, AZ 85735 Occupation: Owner, Compton Guy Heat & Cool Category: Overhead - Maintenance/repair	06/17/2013	\$50.00 Cash	\$50.00
Name: Leaf Address: PO Box 644006, Cincinnati, OH 45264 Category: Overhead - Maintenance/repair	06/17/2013	\$249.84 Cash	\$2,248.56
Name: Quikmart Address: 1204 N Alvernon Way, Tucson, AZ 85712 Category: Overhead - Other	06/17/2013	\$5.37 Cash	\$5.37
Name: Merimac Lease Address: 100 Throckmorton St, Ste 1800, Fort Worth, TX 76102 Category: Administration - Bank fees/service charge	06/21/2013	\$41.40 Cash	\$297.40
Name: Office Depot. Address: 5251 E Speedway Blvd, Tucson, AZ 85712 Category: Overhead - Office supplies	06/24/2013	\$51.87 Cash	\$1,123.34
Name: White, Linda Address: 6049 N Tocito Pl, Tucson, AZ 85718 Occupation: Executive Director, Pima County Republican Party Category: Administration - Payroll	06/24/2013	\$1,172.75 Cash	\$14,073.00
Name: SP2 Properties, Inc Address: 5447 E 5th St, Ste 110, Tucson, AZ 85711 Category: Overhead - Rent	06/26/2013	\$1,662.22 Cash	\$3,276.03
Name: Sunstar Media Address: 834 Abrego St, Monterey, CA 93940 Category: Professional Services - Website/graphic design	06/26/2013	\$55.00 Cash	\$440.00

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US Postal Service	06/28/2013	\$38.40	\$685.12
Address:	1501 S Cherrybell Stra, Tucson, AZ 85726		Cash	
Category:	Communications - Postage			
Name:	Walgreens	06/28/2013	\$22.26	\$225.90
Address:	4700 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Arizona Department of Revenue	07/01/2013	\$459.00	\$918.00
Address:	PO Box 29009, Phoenix, AZ 85038		Cash	
Category:	Administration - Payroll			
Name:	Internal Revenue Service	07/01/2013	\$731.00	\$2,932.00
Address:	-, Ogden, UT 84201		Cash	
Category:	Administration - Payroll			
Name:	Miller, Janet	07/02/2013	\$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:	Beuerlein	07/03/2013	\$112.00	\$112.00
Address:	PO Box 64963, Tucson, AZ 85728		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Cox Business	07/04/2013	\$539.39	\$1,082.90
Address:	1550 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Category:	Overhead - Utilities			
Name:	Office Depot.	07/09/2013	\$138.09	\$1,123.34
Address:	5251 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Click & Pledge	07/10/2013	\$20.00	\$54.98
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Name:	White, Linda	07/10/2013	\$1,172.75	\$14,073.00
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	Executive Director, Pima County Republican Party			
Category:	Administration - Payroll			
Name:	Amphitheater Public School	07/12/2013	\$50.00	\$740.00
Address:	701 W Wetmore Rd, Tucson, AZ 85705		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Leaf	07/12/2013	\$249.84	\$2,248.56
Address:	PO Box 644006, Cincinnati, OH 45264		Cash	
Category:	Overhead - Maintenance/repair			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Tucson Padress	07/12/2013	\$300.00	\$300.00
Address:	2500 E Aio Way, Tucson, AZ 85713		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Compass Bank	07/15/2013	\$76.38	\$1,726.60
Address:	120 N. Stone Avenue, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Digital, The Fruth Group	07/15/2013	\$51.59	\$675.75
Address:	4960 E Beverly Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Rusing, Lopez & Lizardi	07/17/2013	\$76.20	\$76.20
Address:	6363 N Swan Rd, Ste 151, Tucson, AZ 85718		Cash	
Category:	Professional Services - Attorney fees			
Name:	Walgreens	07/17/2013	\$43.22	\$225.90
Address:	4700 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Office Depot.	07/19/2013	\$582.18	\$1,123.34
Address:	5251 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Sunstar Media	07/21/2013	\$55.00	\$440.00
Address:	834 Abrego St, Monterey, CA 93940		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Office Depot.	07/22/2013	\$30.26	\$1,123.34
Address:	5251 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Walgreens	07/22/2013	\$15.97	\$225.90
Address:	4700 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Merimac Lease	07/23/2013	\$41.03	\$297.40
Address:	100 Throckmorton St, Ste 1800, Fort Worth, TX 76102		Cash	
Category:	Administration - Bank fees/service charge			
Name:	White, Linda	07/24/2013	\$1,172.75	\$14,073.00
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	Executive Director, Pima County Republican Party			
Category:	Administration - Payroll			
Name:	EZ US Tech	07/26/2013	\$65.00	\$65.00
Address:	5405 E Granite St, Tucson, AZ 85707		Cash	
Category:	Overhead - Maintenance/repair			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SP 2 Prop Inc	07/26/2013	\$1,662.22	\$1,662.22
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Category:	Overhead - Rent			
Name:	Uline	07/29/2013	\$318.69	\$318.69
Address:	12575 Uline Dr, Pleasant Prairie, WI 53158		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	GoDaddy.com	08/01/2013	\$20.98	\$20.98
Address:	14455 N Hayden Rd, Ste 226, Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Walgreens	08/02/2013	\$26.97	\$225.90
Address:	4700 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Cox Communication	08/04/2013	\$539.53	\$2,173.40
Address:	PO Box 53249, Phoenix, AZ 85072		Cash	
Category:	Overhead - Utilities			
Name:	Internal Revenue Service	08/05/2013	\$731.00	\$2,932.00
Address:	-, Oaden, UT 84201		Cash	
Category:	Administration - Payroll			
Name:	US Postal Service	08/05/2013	\$27.60	\$685.12
Address:	1501 S Cherrybell Stra, Tucson, AZ 85726		Cash	
Category:	Communications - Postage			
Name:	Miller, Janet	08/07/2013	\$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:	City Of Tucson.	08/08/2013	\$245.00	\$285.38
Address:	225 W Alameda St, Tucson, AZ 85701		Cash	
Category:	Event Expenses - Other			
Name:	Leaf	08/08/2013	\$249.84	\$2,248.56
Address:	PO Box 644006, Cincinnati, OH 45264		Cash	
Category:	Overhead - Maintenance/repair			
Name:	White, Linda	08/08/2013	\$1,172.75	\$14,073.00
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	Executive Director, Pima County Republican Party			
Category:	Administration - Payroll			
Name:	Digital, The Fruth Group	08/14/2013	\$51.59	\$675.75
Address:	4960 E Beverly Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Maintenance/repair			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Compass Bank	08/15/2013	\$152.49	\$1,726.60
Address:	120 N. Stone Avenue, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$56,143.14	
Total of Refunds, Rebates, and Credits Received			(\$1,473.53)	
Net Total of Operating Expenses			\$54,669.61	

1156 Pima County Republican Party

January 31st Report

Covers 11/27/2012 to 12/31/2013

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1156 - Pima County Republican Party	12/31/2012	\$2,812.56	\$9,020.81
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Name:	1156 - Pima County Republican Party	01/21/2013	\$3,076.50	\$9,020.81
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Name:	1156 - Pima County Republican Party	02/08/2013	\$1,172.75	\$9,020.81
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Name:	1156 - Pima County Republican Party	02/12/2013	\$1,198.00	\$9,020.81
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Name:	1156 - Pima County Republican Party	06/13/2013	\$761.00	\$9,020.81
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Total of Contributions to Other Committees			\$9,020.81	
Net Total of Contributions to Other Committees			\$9,020.81	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Commerce Bank Of Arizona	11/30/2012	\$0.88 Cash	\$5.86
Address:	3805 E Broadway Blvd., Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	12/31/2012	\$0.34 Cash	\$5.86
Address:	3805 E Broadway Blvd., Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	01/31/2013	\$0.15 Cash	\$5.86
Address:	3805 E Broadway Blvd., Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	02/28/2013	\$0.38 Cash	\$5.86
Address:	3805 E Broadway Blvd., Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	03/31/2013	\$1.09 Cash	\$5.86
Address:	3805 E Broadway Blvd., Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	04/30/2013	\$0.87 Cash	\$5.86
Address:	3805 E Broadway Blvd., Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	05/31/2013	\$0.92 Cash	\$5.86
Address:	3805 E Broadway Blvd., Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	06/30/2013	\$0.82 Cash	\$5.86
Address:	3805 E Broadway Blvd., Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	07/31/2013	\$0.41 Cash	\$5.86
Address:	3805 E Broadway Blvd., Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$5.86	
Net Total of Other Receipts, Interest & Dividends			\$5.86	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution SP 2 Properties, Inc Original Amount of Contribution: \$1,613.81 Original Transaction Date: 04/01/2013	04/01/2013	\$1,613.81
Expenditure of In-Kind Contribution	04/01/2013	(\$1,613.81)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Moss, Robert Original Amount of Contribution: \$451.00 Original Transaction Date: 06/30/2013	06/30/2013	\$451.00
Expenditure of In-Kind Contribution	06/30/2013	(\$451.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Beuerlein, Alan & Connie Original Amount of Contribution: \$450.86 Original Transaction Date: 06/30/2013	06/30/2013	\$450.86
Expenditure of In-Kind Contribution	06/30/2013	(\$450.86)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$2,515.67
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2,515.67
In-Kind Contribution Equity After Adjustments		\$0.00