



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



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

NAME OF COMMITTEE FILING REPORT

For Pima County 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 EXEMPTION STATEMENT

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

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

CAMPAIGN FINANCE REPORT:

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

OFFICE OF THE CITY CLERK
 15 SEP 23 PM 12:06
 CITY OF TUCSON RECEIVED

 Signature Deputy City Clerk

Date: 9/23/15

CITY OF TUCSON REPORT

State of Arizona



Campaign Finance Report

<p>Treasurer: Lavery, Terry 17 W Wetmore Rd, Ste 300, Tucson, AZ 85705 Phone: (520) 321-1492 Email: hq@pimagop.org</p>	<p>Pima County Republican Party Committee #: 1156</p>	<p><i>CITY OF TUCSON REPORT FOR PERIOD 8/14/15 TO 9/14/15</i></p> <p><i>Justin Lavery</i> 9-22-15</p>
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2016 January 31st Report

Election Cycle: 2015-2016
 Date Filed:
 Reporting Period: November 25, 2014-December 31, 2015

8/14/15 To 9/14/15

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Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,379.30
Total Cash Receipts this Reporting Period:	\$60,777.72
Total Cash Disbursements this Reporting Period:	\$61,836.30
Cash Balance at End of Reporting Period:	\$1,320.72

Report ID: 124619

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	\$40,961.63	\$456.10	\$41,417.73	\$41,417.73
Contributions from Political Committees	C3	\$16,311.77	\$0.00	\$16,311.77	\$16,311.77
Business Contributions	C4	\$2,605.00	\$0.00	\$2,605.00	\$2,605.00
Small Contributions	C5	\$897.00	\$0.00	\$897.00	\$897.00
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	\$2.32	\$0.00	\$2.32	\$2.32
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		\$60,777.72	\$456.10	\$61,233.82	\$61,233.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$61,616.30	\$0.00	\$61,616.30	\$61,616.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$220.00	\$0.00	\$220.00	\$220.00
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	\$456.10	\$456.10	\$456.10
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$61,836.30	\$456.10	\$62,292.40	\$62,292.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$61,836.30			

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Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Garrett, E.J.	08/11/2015	\$30.00	\$30.00
Address:	2415 W Calle Retana. Tucson. AZ 85745		Cash	
Occupation:	Retired			
Name:	Gascon, Frances	08/11/2015	\$50.00	\$50.00
Address:	30 W Lambert Ln. Unit 1. Oro Valley. AZ 85737		Cash	
Occupation:	Retired			
Name:	Withey, James	08/11/2015	\$50.00	\$50.00
Address:	1945 N Placita El Zacate. Tucson. AZ 85749		Cash	
Occupation:	Retired			
Name:	Egan, Jacquelynn	08/18/2015	\$50.00	\$460.00
Address:	9459 E Golden West St. Tucson. AZ 85710		Cash	
Occupation:	Retired			
Name:	Williams, Bert & Annie	08/18/2015	\$100.00	\$100.00
Address:	12528 E Kit Carson Pl. Tucson. AZ 85749		Cash	
Occupation:	Owner, Williams & Associates			
Name:	Henderson, Jill	08/20/2015	\$20.00	\$40.00
Address:	12241 W Bernice Ln. Tucson. AZ 85743		Cash	
Occupation:	Homemaker			
Name:	Boogaart, Joseph	08/21/2015	\$10.00	\$40.00
Address:	9978 N Blue Crossing Way. Tucson. AZ 85743		Cash	
Occupation:	Retired.			
Name:	Miniat, Kevin	08/24/2015	\$100.00	\$200.00
Address:	7264 N Ancient Mesa Pl. Tucson. AZ 85718		Cash	
Occupation:	Retired			
Name:	Gonzales, Katherine & Fernando	08/25/2015	\$100.00	\$100.00
Address:	1441 S Shannon Rd. Tucson. AZ 85713		Cash	
Occupation:	CEO, Janco			
Name:	Barber James & Linda	08/26/2015	\$2.08	\$382.08
Address:	1524 W Otilia Dr. Tucson. AZ 85705		Cash	
Occupation:	Retired			
Name:	Brenner, Barney & Sharon	08/26/2015	\$100.00	\$500.00
Address:	4960 N Wild Life Dr. Tucson. AZ 85745		Cash	
Occupation:	Owner, Barnie's Parts			
Name:	Barber James & Linda	08/27/2015	\$25.00	\$382.08
Address:	1524 W Otilia Dr. Tucson. AZ 85705		Cash	
Occupation:	Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Mindes, Louis	08/27/2015	\$100.00	\$125.00
Address:	6265 N Happy Trl. Tucson. AZ 85743		Cash	
Occupation:	Realtor, Long Realty Company			
Name:	Bruner, HD	08/28/2015	\$100.00	\$100.00
Address:	11531 E Lusitano Pl. Tucson. AZ 85748		Cash	
Occupation:	Retired			
Name:	Beard, Bill	08/31/2015	\$100.00	\$1,326.15
Address:	4170A N Nidito Pl. Tucson. AZ 85705		Cash	
Occupation:	Landscape Contractor, Gothic Grounds Management			
Name:	Adamson, Larry & Florence	09/02/2015	\$500.00	\$500.00
Address:	30 E Calle Claravista. Tucson. AZ 85716		Cash	
Occupation:	Attorney, Self-Employed			
Name:	Newman, Nancy	09/05/2015	\$50.00	\$350.00
Address:	720 W Golf View Dr. Tucson. AZ 85737		Cash	
Occupation:	Retired			
Name:	Lattomus II, Larry	09/10/2015	\$25.00	\$25.00
Address:	11360 W Cotton Bale Ln. Marana. AZ 85653		Cash	
Occupation:	Retired			
Name:	Barber James & Linda	09/11/2015	\$20.00	\$382.08
Address:	1524 W Otilia Dr. Tucson. AZ 85705		Cash	
Occupation:	Retired			
Name:	Hancock, Bob & Carol	09/11/2015	\$5.00	\$60.00
Address:	8095 S Worden Rd. Tucson. AZ 85735		Cash	
Occupation:	Retired			
Name:	Hancock, Bob & Carol	09/11/2015	\$20.00	\$60.00
Address:	8095 S Worden Rd. Tucson. AZ 85735		Cash	
Occupation:	Retired			
Name:	Holden, John & Ann	09/11/2015	\$40.00	\$260.00
Address:	1142 W Pelaar St. Tucson. AZ 85705		Cash	
Occupation:	Retired			
Name:	Johns, Bradley & Renee	09/11/2015	\$100.00	\$585.00
Address:	5935 N Camino del Conde. Tucson. AZ 85718		Cash	
Occupation:	Consultant, Self Employed			
Name:	McClusky, Shaun	09/11/2015	\$100.00	\$200.00
Address:	7198 W Demin Star Dr. Marana. AZ 85743		Cash	
Occupation:	Property Manager, Rincon Ventures Inc			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Olivieri, Frank	09/12/2015	\$5.00	\$5.00
Address:	7042 N Magic Ln. Tucson, AZ 85704		Cash	
Occupation:	Director, Rajant			
Name:	Pawlak, Julie	09/12/2015	\$250.00	\$360.00
Address:	967 W Beauchamp Ln. Tucson, AZ 85704		Cash	
Occupation:	Retired			
Name:	Rawson, Jennifer	09/12/2015	\$10.00	\$105.00
Address:	9581 E Ozark St. Tucson, AZ 85748		Cash	
Occupation:	Retired			
Name:	Serverian, Anne	09/12/2015	\$10.00	\$10.00
Address:	1482 N Red Yucca Trl. Tucson, AZ 85715		Cash	
Occupation:	Retired			
Name:	Moroyoqui, AJ	09/14/2015	\$100.00	\$100.00
Address:	5251 E Hawthorne Pl. Tucson, AZ 85711		Cash	
Occupation:	Realtor, Tierra Antigua			
Name:	Preble, Mary	09/14/2015	\$200.00	\$855.00
Address:	7201 E River Canyon Way. Tucson, AZ 85750		Cash	
Occupation:	Retired			
Name:	Smith, Tiana & Leo	09/14/2015	\$20.00	\$80.00
Address:	332 N Dijon Ct. Tucson, AZ 85748		Cash	
Occupation:	Retired			
Name:	VandeBeuken, John	09/14/2015	\$325.00	\$350.00
Address:	9908 N Calle Loma Linda, Tucson, AZ 85737		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$41,417.73	
Net Total of Individual Contributions			\$41,417.73	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party	07/28/2015	\$3,000.00	\$3,300.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Name:	Pima County Republican Club	09/02/2015	\$500.00	\$500.00
Address:	8434 N Calle Tioqa, Tucson, AZ 85704		Cash	
Name:	1156 - Pima County Republican Party	09/02/2015	\$360.00	\$765.79
Address:	17 W Wetmore Rd, Ste 300, Tucson, AZ 85705		Cash	
Name:	Pima County Republican Women	09/09/2015	\$300.00	\$300.00
Address:	1302 W Stone Forest Pl, Oro Valley, AZ 85755		Cash	
Name:	1156 - Pima County Republican Party	09/11/2015	\$165.17	\$765.79
Address:	17 W Wetmore Rd, Ste 300, Tucson, AZ 85705		Cash	
Name:	LD9 Republican Committee	09/12/2015	\$300.00	\$300.00
Address:	1865 W Hudson Dr, Tucson, AZ 85704		Cash	
Total of Contributions from Committees			\$16,311.77	
Net Total of Contributions from Committees			\$16,311.77	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Miller, Janet	08/02/2015	\$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:	Cox Business	08/03/2015	\$510.29	\$5,496.23
Address:	1550 W Deer Vallev Rd, Phoenix, AZ 85027		Cash	
Category:	Overhead - Utilities			
Name:	Internal Revenue Service	08/07/2015	\$619.80	\$7,050.30
Address:	--, Ogden, UT 84201		Cash	
Category:	Administration - Payroll			
Name:	Click & Pledge	08/10/2015	\$63.43	\$476.99
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Digital, The Fruth Group	08/14/2015	\$56.56	\$518.99
Address:	4960 E Beverly Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Perez, Matt	08/14/2015	\$1,066.15	\$12,793.80
Address:	4601 N Via Entrada, Apt 1037, Tucson, AZ 85718		Cash	
Occupation:	Office Manager, Pima GOP			
Category:	Administration - Payroll			
Name:	Compass Bank	08/15/2015	\$33.48	\$514.77
Address:	120 N. Stone Avenue, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Leaf	08/15/2015	\$247.55	\$2,353.05
Address:	PO Box 644006, Cincinnati, OH 45264		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Sunstar Media	08/23/2015	\$55.00	\$495.00
Address:	834 Abrego St, Monterey, CA 93940		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Click & Pledge	09/02/2015	\$2.10	\$476.99
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Cox Business	09/02/2015	\$508.68	\$5,496.23
Address:	1550 W Deer Vallev Rd, Phoenix, AZ 85027		Cash	
Category:	Overhead - Utilities			
Name:	Click & Pledge	09/10/2015	\$39.83	\$476.99
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Perez, Matt	09/10/2015	\$1,066.15	\$12,793.80
Address:	4601 N Via Entrada, Apt 1037, Tucson, AZ 85718		Cash	
Occupation:	Office Manager, Pima GOP			
Category:	Administration - Payroll			
Name:	Internal Revenue Service	09/14/2015	\$619.80	\$7,050.30
Address:	-, Ogden, UT 84201		Cash	
Category:	Administration - Payroll			
Total of Operating Expenses			\$62,511.30	
Total of Refunds, Rebates, and Credits Received			(\$895.00)	
Net Total of Operating Expenses			\$61,616.30	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Commerce Bank Of Arizona	11/30/2014	\$0.22	\$2.32
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	12/31/2014	\$0.15	\$2.32
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	01/31/2015	\$0.27	\$2.32
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	02/28/2015	\$0.54	\$2.32
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	03/31/2015	\$0.22	\$2.32
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	04/30/2015	\$0.28	\$2.32
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	05/31/2015	\$0.29	\$2.32
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	06/30/2015	\$0.10	\$2.32
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	07/31/2015	\$0.13	\$2.32
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	08/31/2015	\$0.12	\$2.32
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$2.32	
Net Total of Other Receipts, Interest & Dividends			\$2.32	