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 Post marked 9/25/13

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Signature Deputy City Clerk

Date: 9/27/13

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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

City of Tucson Report
For Period 8/16 To 9/16/13
Edward Miller
September 25, 2013

2014 January 31st Report

Election Cycle: **2013-2014**
Date Filed: 8/16 To 9/16/13
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:	$65,311.50
Total Cash Disbursements this Reporting Period:	$70,196.04
Cash Balance at End of Reporting Period:	$2,270.40

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	$63,103.90	$907.11	$64,011.01	$64,011.01
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	$626.50	$0.00	$626.50	$626.50
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	$6.10	$0.00	$6.10	$6.10
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		$65,311.50	$2,520.92	$67,832.42	$67,832.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	$61,175.23	$0.00	$61,175.23	$61,175.23
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	$2,520.92	$2,520.92	$2,520.92
Disposal of Surplus Cash	S1	$0.00	$0.00	$0.00	$0.00
Total Expenditures		$70,196.04	$2,520.92	$72,716.96	$72,716.96
Bill Payments for Previous Expenditures	D1	$0.00		$0.00	$0.00
Total Cash Disbursed		$70,196.04			

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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			
Name:	Kendrick, Randy	08/23/2013	$5,000.00	$5,000.00
Address:	3964 E Paradise View Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Philantrophist			
Name:	Alu, Donna	08/27/2013	$20.00	$375.00
Address:	972 W Beauchamp Ln, Tucson, AZ 85704		Cash	
Occupation:	Registered Nurse, Tucson Medical Center			
Name:	Barber James & Linda	08/27/2013	$40.00	$390.00
Address:	1524 W Otilia Dr, Tucson, AZ 85705		Cash	
Occupation:	Retired			
Name:	Bayard, Roslyn & Mike	08/27/2013	$40.00	$175.00
Address:	11100 E Calle Vaqueros, Tucson, AZ 85749		Cash	
Occupation:	Retired			
Name:	Beuerlein, Alan & Connie	08/27/2013	$40.00	$2,450.86
Address:	PO Box 64963, Tucson, AZ 85728		Cash	
Occupation:	Retired			
Name:	Cox, Carolyn & Garland	08/27/2013	$40.00	$3,025.00
Address:	10459 E Sonoran Vista Trl, Tucson, AZ 85749		Cash	
Occupation:	Retired			
Name:	Hurley, Pamela & LeVoy	08/27/2013	$125.00	$325.00
Address:	8940 E Chof Ovi Dr, Tucson, AZ 85749		Cash	
Occupation:	Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jeffries, David	08/27/2013	$40.00	$40.00
Address:	12112 N Rancho Vistoso Blvd, Oro Valley, AZ 85755		Cash	
Occupation:	Retired			
Name:	Lesko, John	08/27/2013	$140.00	$452.50
Address:	7740 W Sunlark Way, Tucson, AZ 85743		Cash	
Occupation:	Executive Vice President of Marketing, Social Sports, Inc			
Name:	Schultz, Philip	08/27/2013	$20.00	$585.00
Address:	6960 E Calle Cerca, Tucson, AZ 85715		Cash	
Occupation:	Retired			
Name:	Sexton, Robert & Patricia	08/27/2013	$40.00	$390.00
Address:	6411 E Shepherd Hills Dr, Tucson, AZ 85710		Cash	
Occupation:	Homemaker			
Name:	Simler, Shellie	08/27/2013	$40.00	$975.00
Address:	10619 N La Quinta Dr, Tucson, AZ 85737		Cash	
Occupation:	Executive Director, Aerojet			
Name:	Wishnick, Kathleen & Yale	08/27/2013	$40.00	$115.00
Address:	PO Box 670, Arivaca, AZ 85601		Cash	
Occupation:	Retired			
Name:	White, Linda	08/28/2013	$5.25	$136.25
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Goods/Services	
Occupation:	Executive Director, Pima County Republican Party			
Trans. Type:	In-Kind Contribution			
Name:	Barrera, Jean Ann	08/30/2013	$20.00	$20.00
Address:	3514 W Alana Ln, Tucson, AZ 85741		Cash	
Name:	Cox Golden, Vicki	08/30/2013	$1,000.00	$1,000.00
Address:	3415 E Golder Ranch Dr, Tucson, AZ 85739		Cash	
Occupation:	Realtor, Self Employed			
Total of Individual Contributions			$64,086.01	
Total of Refunds Given			($75.00)	
Net Total of Individual Contributions			$64,011.01	

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

		Date	Amount	Cycle To Date
Name: **Address:**	Multiple Contributors	12/31/2012	$190.00 Cash	$626.50
Name: **Address:**	Multiple Contributors	03/12/2013	$177.00 Cash	$626.50
Name: **Address:**	Multiple Contributors	05/20/2013	$50.00 Cash	$626.50
Name: **Address:**	Multiple Contributors	07/09/2013	$162.00 Cash	$626.50
Name: **Address:**	Multiple Contributors	08/30/2013	$47.50 Cash	$626.50
Total of Small Contributions			$626.50	
Net Total of Small Contributions			$626.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Digital, The Fruth Group	08/14/2013	$51.59	$727.34
Address:	4960 E Beverly Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Compass Bank	08/15/2013	$152.49	$1,974.49
Address:	120 N. Stone Avenue, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Rusing, Lopez & Lizardi	08/19/2013	$135.60	$211.80
Address:	6363 N Swan Rd, Ste 151, Tucson, AZ 85718		Cash	
Category:	Professional Services - Attorney fees			
Name:	Sunstar Media	08/21/2013	$55.00	$495.00
Address:	834 Abrego St, Monterey, CA 93940		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Walgreens	08/26/2013	$28.78	$267.46
Address:	4700 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	White, Linda	08/26/2013	$1,172.75	$16,418.50
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	Executive Director, Pima County Republican Party			
Category:	Administration - Payroll			
Name:	US Postal Service	08/27/2013	$28.26	$713.38
Address:	1501 S Cherrybell Stra, Tucson, AZ 85726		Cash	
Category:	Event Expenses - Postage/delivery			
Name:	SP 2 Properties, Inc	08/30/2013	$1,662.22	$4,938.25
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Category:	Overhead - Rent			
Name:	Tucson Metropolitan F.O.P.	08/30/2013	$175.00	$175.00
Address:	3445 N Dodge Blvd, Tucson, AZ 85716		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Miller, Janet	09/02/2013	$200.00	$2,000.00
Address:	4200 N Painted Quail Pl, Tucson, AZ 85750		Cash	
Occupation:	Accountant, Self Employed			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Cox Business	09/03/2013	$542.16	$1,625.06
Address:	1550 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Category:	Overhead - Utilities			
Name:	Internal Revenue Service	09/03/2013	$731.00	$3,663.00
Address:	–, Ogden, UT 84201		Cash	
Category:	Administration - Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Walgreens	09/04/2013	$12.78	$267.46
Address:	4700 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	White, Linda	09/09/2013	$1,172.75	$16,418.50
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	Executive Director, Pima County Republican Party			
Category:	Administration - Payroll			
Name:	Click & Pledge	09/10/2013	$20.00	$94.98
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Leaf	09/11/2013	$249.84	$2,498.40
Address:	PO Box 644006, Cincinnati, OH 45264		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Digital, The Fruth Group	09/14/2013	$51.59	$727.34
Address:	4960 E Beverly Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Compass Bank	09/16/2013	$247.89	$1,974.49
Address:	120 N. Stone Avenue, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			$62,648.76	
Total of Refunds, Rebates, and Credits Received			($1,473.53)	
Net Total of Operating Expenses			$61,175.23	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Commerce Bank Of Arizona	11/30/2012	$0.88	$6.10
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	12/31/2012	$0.34	$6.10
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	01/31/2013	$0.15	$6.10
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	02/28/2013	$0.38	$6.10
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	03/31/2013	$1.09	$6.10
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	04/30/2013	$0.87	$6.10
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	05/31/2013	$0.92	$6.10
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	06/30/2013	$0.82	$6.10
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	07/31/2013	$0.41	$6.10
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	08/31/2013	$0.24	$6.10
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			$6.10	
Net Total of Other Receipts, Interest & Dividends			$6.10	

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
New In-Kind Contribution White, Linda Original Amount of Contribution: $5.25 Original Transaction Date: 08/28/2013	08/28/2013	$5.25
Expenditure of In-Kind Contribution	08/28/2013	($5.25)
In-Kind Contribution Balance at End of Reporting Period		$0.00
In-Kind Contribution Equity Before Adjustments		$2,520.92
Total of Refunds Given		$0.00
Total of In-Kind Contributions Expended		-$2,520.92
In-Kind Contribution Equity After Adjustments		$0.00