

CITY OF TUCSON REPORT

State of Arizona



CITY OF TUCSON
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Campaign Finance Report

Pima County Republican Party
Committee #: 1156

Treasurer: Lavery, Terry
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*CITY OF TUCSON REPORT
FOR PERIOD 10/23/15 TO 11/23/15*

Just by 11-24-15

2016 January 31st Report

Election Cycle: 2015-2016

Date Filed:

Reporting Period: ~~November 25, 2014-December 31, 2015~~

10/23/15 To 11/23/15

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,379.30
Total Cash Receipts this Reporting Period:	\$72,159.82
Total Cash Disbursements this Reporting Period:	\$74,425.75
Cash Balance at End of Reporting Period:	\$113.37

Report ID: 124619

O-File X-CFA 183712

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	\$48,663.79	\$1,221.55	\$49,885.34	\$49,885.34
Contributions from Political Committees	C3	\$19,191.39	\$0.00	\$19,191.39	\$19,191.39
Business Contributions	C4	\$2,605.00	\$0.00	\$2,605.00	\$2,605.00
Small Contributions	C5	\$1,692.00	\$0.00	\$1,692.00	\$1,692.00
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	\$2.63	\$0.00	\$2.63	\$2.63
Transfers from Other Committees	T1	\$5.01	\$0.00	\$5.01	\$5.01
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$72,159.82	\$1,221.55	\$73,381.37	\$73,381.37

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$74,205.75	\$0.00	\$74,205.75	\$74,205.75
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	\$1,221.55	\$1,221.55	\$1,221.55
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$74,425.75	\$1,221.55	\$75,647.30	\$75,647.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$74,425.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Boogart, Joseph	10/21/2015	\$10.00 Cash	\$50.00
Address:	9978 N Blue Crossing Way, Tucson, AZ 85743			
Occupation:	Chart Analyst, Self Employed			
Name:	Barber James & Linda	10/26/2015	\$2.08 Cash	\$436.24
Address:	1524 W Otilia Dr, Tucson, AZ 85705			
Occupation:	Retired			
Name:	Egan, Jacquelynn	10/26/2015	\$50.00 Cash	\$510.00
Address:	9459 E Golden West St, Tucson, AZ 85710			
Occupation:	Homemaker			
Name:	Gray, David & Kay	10/26/2015	\$5.00 Cash	\$5.00
Address:	5678 N Placita Paisaje, Tucson, AZ 85750			
Occupation:	Retired			
Name:	Wildish, William	10/26/2015	\$85.00 Cash	\$370.00
Address:	7525 E Camino de Querabi, Tucson, AZ 85715			
Occupation:	Teacher, TUSD			
Name:	Barber James & Linda	10/27/2015	\$25.00 Cash	\$436.24
Address:	1524 W Otilia Dr, Tucson, AZ 85705			
Occupation:	Retired			
Name:	Bracco, Bill	10/30/2015	\$25.00 Cash	\$50.00
Address:	2423 N Avenida Tabica, Green Valley, AZ 85614			
Occupation:	Self Employed			
Name:	Brown, M.W.	10/30/2015	\$50.00 Cash	\$50.00
Address:	2633 W Cezanne Cir, Tucson, AZ 85741			
Occupation:	Retired			
Name:	Kohler, Kathryn	10/30/2015	\$100.00 Cash	\$325.00
Address:	767 E. Canyon Rd, Green Valley, AZ 85614			
Occupation:	Retired			
Name:	Lopez, Diann	10/30/2015	\$10.00 Cash	\$10.00
Address:	1792 W Linden St, Tucson, AZ 85745			
Occupation:	Piano Teacher, Self Employed			
Name:	Prior, Bruce	10/30/2015	\$50.00 Cash	\$50.00
Address:	3208 W Champagne Dr, Tucson, AZ 85745			
Occupation:	Retired			
Name:	West, Cencritia	10/30/2015	\$35.00 Cash	\$70.00
Address:	105 W Sahuaro Vis, Tucson, AZ 85704			
Occupation:	Homemaker			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Winters, Harry & Susan	10/30/2015	\$50.00 Cash	\$50.00
Address:	2845 N Santa Ynez Pl, Tucson, AZ 85715			
Occupation:	Engineer, Self Employed			
Name:	Wisness, Craig	10/30/2015	\$50.00 Cash	\$50.00
Address:	2901 E Fort Lowell Rd, Apt 315, Tucson, AZ 85716			
Occupation:	Retired			
Name:	Beard, Bill	11/03/2015	\$340.00 Goods/Services	\$1,926.60
Address:	4170A N Nidito Pl, Tucson, AZ 85705			
Occupation:	Landscape Contractor, Gothic Grounds Management			
Trans. Type:	In-Kind Contribution			
Name:	Macarthur, Penny & Robert	11/06/2015	\$25.00 Cash	\$25.00
Address:	2501 E Richards Pl, Tucson, AZ 85716			
Occupation:	Retired			
Name:	Sanborn, Virginia	11/06/2015	\$15.00 Cash	\$15.00
Address:	10501 E Placita Loma Verde, Tucson, AZ 85748			
Occupation:	Retired			
Name:	Johns, Bradley & Renee	11/10/2015	\$100.00 Cash	\$845.00
Address:	5935 N Camino del Conde, Tucson, AZ 85718			
Occupation:	Consultant, Self Employed			
Name:	Hancock, Bob & Carol	11/11/2015	\$20.00 Cash	\$100.00
Address:	8095 S Worden Rd, Tucson, AZ 85735			
Occupation:	Retired			
Name:	Juhan, Steven	11/12/2015	\$50.00 Cash	\$50.00
Address:	2440 N Coyote Dr, Ste 121, Tucson, AZ 85745			
Occupation:	Real Estate, Self Employed			
Name:	Neuman, Randall	11/12/2015	\$10.00 Cash	\$10.00
Address:	3380 W Excalibur Rd, Tucson, AZ 85746			
Occupation:	Retired			
Name:	Wildish, William	11/12/2015	\$100.00 Cash	\$370.00
Address:	7525 E Camino de Querabi, Tucson, AZ 85715			
Occupation:	Teacher, TUSD			
Name:	Henderson, Ana	11/13/2015	\$50.00 Cash	\$105.00
Address:	PO Box 36342, Tucson, AZ 85740			
Occupation:	Graphic Design, Self Employed			
Name:	VandeBeuken, John	11/15/2015	\$20.00 Cash	\$410.00
Address:	9908 N Calle Loma Linda, Tucson, AZ 85737			
Occupation:	Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Alu, Donna	11/16/2015	\$12.00	\$446.00
Address:	972 W Beauchamp Ln, Tucson, AZ 85704		Cash	
Occupation:	Registered Nurse, Tucson Medical Center			
Name:	Hamner, John W	11/16/2015	\$100.00	\$100.00
Address:	426 E Potters Wheel Ct, Tucson, AZ 85704		Cash	
Occupation:	Real Estate Broker, Keller Williams Southern Arizo			
Name:	Kayser, Ralph	11/16/2015	\$420.00	\$1,869.95
Address:	1500 N Pusch Wilderness, #11104, Oro Valley, AZ 85737		Cash	
Occupation:	Owner, Desert Pro Cleaning			
Name:	Loporto, Rebecca	11/16/2015	\$25.00	\$50.00
Address:	7801 N Orangewood Pl, Tucson, AZ 85741		Cash	
Occupation:	Homemaker			
Name:	Nettles, Brian	11/16/2015	\$25.00	\$85.00
Address:	3525 N Riverhaven Dr, Tucson, AZ 85712		Cash	
Occupation:	Administration, Tucson Chamber of Commerce			
Name:	Olivigr, Frank	11/16/2015	\$5.00	\$5.00
Address:	7042 N Magic Ln, Tucson, AZ 85704		Cash	
Occupation:	Business Developer, Meyvn			
Name:	Henderson, Jill	11/20/2015	\$20.00	\$150.00
Address:	12241 W Bernice Ln, Tucson, AZ 85743		Cash	
Occupation:	Homemaker			
Name:	Boogart, Joseph	11/21/2015	\$10.00	\$50.00
Address:	9978 N Blue Crossing Way, Tucson, AZ 85743		Cash	
Occupation:	Chart Analyst, Self Employed			
Total of Individual Contributions			\$49,885.34	
Net Total of Individual Contributions			\$49,885.34	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/28/2015	\$481.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	02/28/2015	\$281.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	04/10/2015	\$60.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	08/07/2015	\$75.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	09/17/2015	\$145.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	10/05/2015	\$5.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	10/05/2015	\$1.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	10/16/2015	\$120.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	10/19/2015	\$118.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	10/26/2015	\$6.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	10/30/2015	\$300.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	11/12/2015	\$95.00	\$1,692.00
Address:			Cash	
Name:	Multiple Contributors	11/16/2015	\$5.00	\$1,692.00
Address:			Cash	
Total of Small Contributions			\$1,692.00	
Net Total of Small Contributions			\$1,692.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEPT OF REVENUE	10/13/2015	\$93.60 Cash	\$93.60
Address:	PO Box 29009, , Phoenix, AZ 85038			
Category:	Administration - Payroll			
Name:	Click & Pledge	10/13/2015	\$75.75 Cash	\$626.68
Address:	2200 Kraft Dr. Ste 1175, Blacksburg, VA 24060			
Category:	Administration - Bank fees/service charge			
Name:	Miller, Janet	10/14/2015	\$200.00 Cash	\$2,000.00
Address:	4200 N Painted Quail Pl. Tucson, AZ 85750			
Occupation:	Accountant, Self Employed			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Ace Graphics	10/15/2015	\$403.18 Cash	\$1,798.00
Address:	11287 E Placita Molino, Tucson, AZ 85749			
Category:	Event Expenses - Printing/photocopies			
Name:	Compass Bank	10/15/2015	\$33.48 Cash	\$615.21
Address:	120 N. Stone Avenue, Tucson, AZ 85701			
Category:	Administration - Bank fees/service charge			
Name:	Poco & Mom's Restaurant	10/16/2015	\$1,725.00 Cash	\$1,725.00
Address:	7000 E Tanque Verde Rd, Tucson, AZ 85715			
Category:	Event Expenses - Food/refreshments			
Name:	Leaf	10/23/2015	\$578.47 Cash	\$2,931.52
Address:	PO Box 644006, Cincinnati, OH 45264			
Category:	Overhead - Maintenance/repair			
Name:	Perez, Matt	10/23/2015	\$1,066.15 Cash	\$15,992.25
Address:	4601 N Via Entrada, Apt 1037, Tucson, AZ 85718			
Occupation:	Office Manager, Pima GOP			
Category:	Administration - Payroll			
Name:	US Postal Service	10/23/2015	\$40.00 Cash	\$40.00
Address:	1501 S Cherrybell Stra, Tucson, AZ 85726			
Category:	Event Expenses - Postage/delivery			
Name:	Tucson Realty & Trust Property Management	11/02/2015	\$1,858.67 Cash	\$10,842.27
Address:	333 N Wilmot Rd, Ste 340, Tucson, AZ 85711			
Category:	Overhead - Rent			
Name:	Click & Pledge	11/10/2015	\$73.94 Cash	\$626.68
Address:	2200 Kraft Dr. Ste 1175, Blacksburg, VA 24060			
Category:	Administration - Bank fees/service charge			
Name:	Cox Business	11/10/2015	\$393.00 Cash	\$6,401.41
Address:	1550 W Deer Vallev Rd, Phoenix, AZ 85027			
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Compass Bank Address: 120 N. Stone Avenue, Tucson, AZ 85701 Category: Administration - Bank fees/service charge	11/16/2015	\$33.48 Cash	\$615.21
Name: Choate's US Postal Address: 4747 E Speedway Blvd. # Bd. Tucson, AZ 85712 Category: Event Expenses - Postage/delivery	11/18/2015	\$40.00 Cash	\$295.80
Name: Internal Revenue Service Address: --, Ogden, UT 84201 Category: Administration - Payroll	11/19/2015	\$929.70 Cash	\$7,980.00
Total of Operating Expenses		\$75,100.75	
Total of Refunds, Rebates, and Credits Received		(\$895.00)	
Net Total of Operating Expenses		\$74,205.75	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Commerce Bank Of Arizona	11/30/2014	\$0.22	\$2.63
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	\$2.63
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	\$2.63
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	\$2.63
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	\$2.63
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	\$2.63
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	\$2.63
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	\$2.63
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	\$2.63
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	\$2.63
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	09/30/2015	\$0.09	\$2.63
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	10/31/2015	\$0.22	\$2.63
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			

1156 Pima County Republican Party

January 31st Report

Covers 11/25/2014 to 12/31/2015

Total of Other Receipts, Interest & Dividends	\$2.63	
Net Total of Other Receipts, Interest & Dividends	\$2.63	

1156 Pima County Republican Party

January 31st Report

Covers 11/25/2014 to 12/31/2015

Expenditure of In-Kind Contribution	09/29/2015	(\$275.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	10/21/2015	\$97.50
Beard, Bill		
Original Amount of Contribution: \$97.50		
Original Transaction Date: 10/21/2015		
Expenditure of In-Kind Contribution	10/21/2015	(\$97.50)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	11/03/2015	\$340.00
Beard, Bill		
Original Amount of Contribution: \$340.00		
Original Transaction Date: 11/03/2015		
Expenditure of In-Kind Contribution	11/03/2015	(\$340.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$1,221.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$1,221.55
In-Kind Contribution Equity After Adjustments		\$0.00