



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

RECEIPT

NAME OF CANDIDATE 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 _____ Contract # _____

- Political Committee Statement of Organization # _____ Original or
 Amended

CAMPAIGN FINANCE REPORT:

- State Campaign Finance Report (Filed on or before January 31, 2011)
- State Campaign Finance Report (Filed on or before June 30, 2011)
- State Pre-Primary Election Report (Filed on or before August 18, 2011) *rec'd via mail*
- State Post-Primary Election Report (Filed on or before September 29, 2011)
- State Pre-General Election Report (Filed on or before October 27, 2011)
- State Post-General Election Report (Filed on or before December 8, 2011)
- Political Committee No Activity Statement (Report date of: _____)
- Termination Statement (Final report must be included if not previously filed)
- Other _____

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Kylee Thompson
 Signature Deputy City Clerk
 8/19/11
 Date

DM
156118

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
August 16, 2011

*NOTE: PAGES 3-17 AND 23-31 ARE
NOT INCLUDED HEREIN AS THEY
ARE OUTSIDE THE 6/01 - 8/10/11
COVERED PERIOD.*

2012 January 31st Report

Election Cycle: 2011-2012
Date Filed:
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:	\$82,097.95
Total Cash Disbursements this Reporting Period:	\$96,129.53
Cash Balance at End of Reporting Period:	\$4,229.53

Report ID: 68841

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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	\$74,350.50	\$1,299.18	\$75,649.68	\$75,649.68
Contributions from Political Committees	C3	\$1,207.88	\$0.00	\$1,207.88	\$1,207.88
Business Contributions	C4	\$2,176.13	\$4,976.81	\$7,152.94	\$7,152.94
Small Contributions	C5	\$3,122.29	\$0.00	\$3,122.29	\$3,122.29
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	\$14.40	\$0.00	\$14.40	\$14.40
Transfers from Other Committees	T1	\$1,226.75	\$0.00	\$1,226.75	\$1,226.75
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$82,097.95	\$6,275.99	\$88,373.94	\$88,373.94

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$50,894.68	\$0.00	\$50,894.68	\$50,894.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$44,234.85	\$0.00	\$44,234.85	\$44,234.85
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$6,275.99	\$6,275.99	\$6,275.99
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$96,129.53	\$6,275.99	\$102,405.52	\$102,405.52
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$96,129.53			\$0.00

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Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Vogt, Ted	05/25/2011	\$12.50	\$12.50
Address:	9940 E Giovanna Pl, Tucson, AZ 85730		Cash	
Occupation:	State Representative, State of Arizona			
Name:	Cox, Carolyn	05/26/2011	\$1,250.00	\$2,050.00
Address:	10459 E Sonoran Vista Trl, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	Friend Membership			
Name:	ASTA, RON	05/31/2011	\$25.00	\$115.00
Address:	2936 E Sierra Vista Rd, Tucson, AZ 85716		Cash	
Occupation:	PRINCIPAL, CPEC CONSULTANTS			
Memo:	Other Contribution			
Name:	Frederick, Terry	05/31/2011	\$25.00	\$100.00
Address:	5000 E River Rd, Tucson, AZ 85718		Cash	
Occupation:	Private Investigator			
Memo:	Other Events			
Name:	Bales, Jeff	06/10/2011	\$200.00	\$1,240.00
Address:	8450 E Marlena Cir N, Tucson, AZ 85715		Cash	
Occupation:	Self Employed, Monsoon Mfg			
Name:	HERSHBERGER, WINIFRED P	06/10/2011	\$137.50	\$137.50
Address:	736 E Camino Diestro, Oro Valley, AZ 85704		Cash	
Occupation:	RETIRED			
Name:	Jernee, Emily	06/10/2011	\$30.00	\$30.00
Address:	2525 W Anklam Rd, Tucson, AZ 85745		Cash	
Occupation:	Student			
Name:	NIEMI, MIKKI	06/13/2011	\$100.00	\$300.00
Address:	7121 S Oahu Ave, Tucson, AZ 85706		Cash	
Occupation:	RETIRED			
Name:	Clodfelter, Todd & Karla	06/14/2011	\$344.65	\$699.18
Address:	11287 E Placita Molino, Tucson, AZ 85749		Goods/Services	
Occupation:	Printing, Self Employed			
Trans. Type:	In-Kind Contribution			
Name:	HAWKINS, SHELBY	06/14/2011	\$1,000.00	\$1,275.00
Address:	5664 E Paseo de la Tirada, Tucson, AZ 85750		Cash	
Occupation:	PEST CONTROL OFFICER, FIVE STAR TERMITE & PEST CONTROL			
Name:	HEIN, BARBARA K	06/14/2011	\$250.00	\$250.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Occupation:	FARMER, SELF			

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Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Lee, John P	06/15/2011	\$250.00 Cash	\$250.00
Address:	12911 E Speedway Blvd, Tucson, AZ 85748			
Occupation:	Business Owner, Self Employed			
Name:	Bales, Jeff	06/21/2011	\$100.00 Cash	\$1,240.00
Address:	8450 E Marlena Cir N, Tucson, AZ 85715			
Occupation:	Self Employed, Monsoon Mfg			
Name:	Hahn, Anny	06/30/2011	\$25.00 Cash	\$65.00
Address:	624 N Catalina Ave, Unit B, Tucson, AZ 85711			
Occupation:	Accountant, Raytheon			
Name:	Augst, Rose	07/26/2011	\$112.50 Cash	\$112.50
Address:	2570 W Skyline Rd, Benson, AZ 85602			
Occupation:	retired, n/a			
Name:	DUSENBERRY, KATIE	07/26/2011	\$500.00 Cash	\$500.00
Address:	3312 E Lester St, Tucson, AZ 85716			
Occupation:	RETIRED, RETIRED			
Name:	Sturgess, Jamie	07/26/2011	\$175.00 Cash	\$175.00
Address:	7962 S Vincennes Way, Centennial, CO 80112			
Occupation:	Senior VP of Development, Rosemont Mines			
Name:	Morgan, Woody	08/02/2011	\$1,000.00 Cash	\$1,000.00
Address:	4440 N Territory Cir, Tucson, AZ 85750			
Occupation:	AirlinePilot, Retired			
Name:	BARBER, LINDA LEE	08/04/2011	\$100.00 Cash	\$100.00
Address:	1524 W Otilia Dr, Tucson, AZ 85705			
Occupation:	RETIRED			
Name:	MELVIN, AL	08/04/2011	\$30.00 Cash	\$30.00
Address:	38665 S Sand Crest Dr, Tucson, AZ 85739			
Occupation:	Legistator, State of Az			
Total of Individual Contributions			\$75,649.68	
Net Total of Individual Contributions			\$75,649.68	

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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	\$85.13
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Memo:	IRS Payroll tax refund			
Name:	U Of A College Republicans	03/12/2011	\$54.00	\$54.00
Address:	University of Arizona, Tucson, AZ 85721		Cash	
Memo:	Other Contributions			
Name:	1554 - TUCSON REPUBLICAN WOMEN PAC	07/11/2011	\$68.75	\$68.75
Address:	C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749		Cash	
Total of Contributions from Committees			\$1,207.88	
Net Total of Contributions from Committees			\$1,207.88	

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Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	SP 2 Prop Inc	11/30/2010	\$1,613.81	\$1,613.81
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Rent			
Name:	Chris Bubany LLC	12/13/2010	\$200.00	\$200.00
Address:	150 S Camino Seco, Ste 120, Tucson, AZ 85710		Cash	
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:	Ace Graphics	02/15/2011	\$526.13	\$526.13
Address:	11287 E Placita Molino, Tucson, AZ 85749		Cash	
Name:	Saucedo Mercer For Congress	02/22/2011	\$115.00	\$115.00
Address:	PO Box 87332, Tucson, AZ 85754		Cash	
Name:	Turnkey Corporation	02/22/2011	\$3,363.00	\$3,363.00
Address:	3260 S Chrysler Ave, Tucson, AZ 85713		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Cabinets			
Name:	Desert Greetings	03/01/2011	\$110.00	\$110.00
Address:	5025 N Calle Penascoso, Tucson, AZ 85745		Cash	
Name:	WE3Net	03/03/2011	\$62.50	\$62.50
Address:	3029 N Tecumseh Ct, Tucson, AZ 85715		Cash	
Name:	Tucson Republican Women PAC	05/17/2011	\$68.75	\$137.50
Address:	PO Box 16185, Tucson, AZ 85732		Cash	
Name:	Tucson Appliance Company LLC	06/10/2011	\$750.00	\$750.00
Address:	4229 E Speedway Blvd, Tucson, AZ 85712		Cash	
Total of Business Contributions			\$7,152.94	
Net Total of Business Contributions			\$7,152.94	

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

Name:	Date	Amount	Cycle To Date
Multiple Contributors	05/30/2011	\$3,122.29	\$3,122.29
Address:		Cash	
Total of Small Contributions		\$3,122.29	
Net Total of Small Contributions		\$3,122.29	

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Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ace Hardware	05/26/2011	\$10.86	\$23.89
Address:	6488 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Overhead - Office supplies			
Memo:	keys-volunteers			
Name:	OFFICE DEPOT	05/26/2011	\$5.12	\$11.66
Address:	PO Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Memo:	Copy paper			
Name:	Guthrie, David	05/27/2011	\$200.00	\$1,080.40
Address:	10189 E Cardiff Pl, Tucson, AZ 85748		Cash	
Category:	Event Expenses - Other			
Memo:	P/C Weekend Warrior			
Name:	US Postal Service	05/27/2011	\$2.48	\$1,100.41
Address:	1501 S Cherrybell Stra, Tucson, AZ 85726		Cash	
Category:	Communications - Postage			
Name:	US Postal Service	05/27/2011	\$28.56	\$1,100.41
Address:	1501 S Cherrybell Stra, Tucson, AZ 85726		Cash	
Category:	Communications - Postage			
Name:	POSTMASTER	05/31/2011	\$49.62	\$49.62
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85726		Cash	
Category:	Administration - Other			
Memo:	Postage			
Name:	COX COMMUNICATIONS	06/01/2011	\$534.27	\$2,207.56
Address:	PO Box 78071, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			
Name:	POSTMASTER	06/01/2011	\$32.08	\$105.79
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	COMPASS BANK	06/02/2011	\$42.00	\$373.00
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	POSTMASTER	06/03/2011	\$2.08	\$105.79
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			

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Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	06/03/2011	\$2.48	\$105.79
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	POSTMASTER	06/03/2011	\$14.62	\$105.79
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	TULLER TROPHY	06/03/2011	\$31.09	\$31.09
Address:	5631 E 22nd St, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Memo:	Engraving			
Name:	POSTMASTER	06/07/2011	\$11.00	\$105.79
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	Click & Pledge	06/08/2011	\$6.48	\$67.36
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Credit Card Usage Fees			
Name:	Ace Graphics	06/14/2011	\$369.12	\$369.12
Address:	11287 E Placita Molino, Tucson, AZ 85749		Cash	
Category:	Overhead - Office supplies			
Name:	Guthrie, Rebecca	06/15/2011	\$210.00	\$210.00
Address:	10189 E Cardiff Pl, Tucson, AZ 85748		Cash	
Occupation:	Events Coordinator, Self Employed			
Category:	Event Expenses - Other			
Memo:	Event Coordination			
Name:	Harris, Gregory	06/15/2011	\$1,294.25	\$1,330.86
Address:	1808 N Van Buren Ave, Tucson, AZ 85712		Cash	
Occupation:	Executive Director, PCR			
Category:	Administration - Payroll			
Memo:	Payroll			
Name:	Auto-Owners Insurance	06/22/2011	\$30.00	\$827.00
Address:	PO Box 30315, Lansing, MI 48909		Cash	
Category:	Administration - Insurance			
Name:	Merimac Lease	06/22/2011	\$45.19	\$90.38
Address:	100 Throckmorton St, Ste 1800, Fort Worth, TX 76102		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Credit Card Usage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Shell	06/22/2011	\$23.61	\$26.19
Address:	5460 E 5th St, Tucson, AZ 85711		Cash	
Category:	Travel - Fuel			
Name:	ALBERTSONS	06/27/2011	\$5.98	\$5.98
Address:	9595 E Broadway Blvd, , Tucson, AZ 85748		Cash	
Category:	Overhead - Office supplies			
Memo:	Water			
Name:	OFFICE DEPOT	06/29/2011	\$95.99	\$276.79
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Name:	Harris, Gregory	06/30/2011	\$36.61	\$1,330.86
Address:	1808 N Van Buren Ave, Tucson, AZ 85712		Cash	
Occupation:	Executive Director, PCRCP			
Category:	Travel - Mileage			
Memo:	Reimbursement			
Name:	Paul's Lock Service	06/30/2011	\$130.82	\$130.82
Address:	4009 E 17th St, Tucson, AZ 85711		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	New Locks			
Name:	COX COMMUNICATIONS	07/02/2011	\$535.25	\$2,207.56
Address:	PO Box 78071, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			
Name:	COMPASS BANK	07/05/2011	\$42.00	\$373.00
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant Services			
Name:	MANNING HOUSE	07/05/2011	\$300.00	\$1,445.00
Address:	450 W Paseo Redondo, , Tucson, AZ 85701		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Meeting Deposit			
Name:	OFFICE DEPOT	07/05/2011	\$5.01	\$276.79
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Name:	POSTMASTER	07/05/2011	\$1.88	\$105.79
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			

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Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Click & Pledge	07/11/2011	\$24.31	\$67.36
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant Services			
Name:	OFFICE DEPOT	07/11/2011	\$93.79	\$276.79
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Name:	POSTMASTER	07/12/2011	\$10.46	\$105.79
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	OFFICE DEPOT	07/16/2011	\$6.54	\$11.66
Address:	PO Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Name:	MANNING HOUSE	07/21/2011	\$395.00	\$1,445.00
Address:	450 W Paseo Redondo, , Tucson, AZ 85701		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Meeting Expense			
Name:	Merimac Lease	07/21/2011	\$45.19	\$90.38
Address:	100 Throckmorton St, Ste 1800, Fort Worth, TX 76102		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant Services			
Name:	POSTMASTER	07/22/2011	\$5.15	\$105.79
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	Frys	07/24/2011	\$12.48	\$166.34
Address:	3920 E Grant Rd, Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Name:	Cairn Consulting	07/26/2011	\$(200.00)	\$600.00
Address:	5800 N Kolb Rd, Ste 2108, Tucson, AZ 85750		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	03/01/2011			
Original Amount:	(\$400.00)			
Name:	COX COMMUNICATIONS	07/26/2011	\$538.04	\$2,207.56
Address:	PO Box 78071, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			

Schedule E1 - Operating expenses

Name:	Date	Amount	Cycle To Date
OFFICE DEPOT Address: 5251 E Speedway Blvd, , Tucson, AZ 85712 Category: Overhead - Office supplies Memo: Office Supplies	07/28/2011	\$47.99 Cash	\$276.79
COMPASS BANK Address: 120 N Stone Ave, , Tucson, AZ 85701 Category: Administration - Bank fees/service charge Memo: Merchant Services	08/04/2011	\$42.00 Cash	\$373.00
OFFICE DEPOT Address: 5251 E Speedway Blvd, , Tucson, AZ 85712 Trans. Type: Rebate or Refund from Operating Expense Memo: Refund from Ted Vogt for Supplies Used Original Date: 06/29/2011 Original Amount: (\$95.99)	08/04/2011	\$(15.00) Cash	\$276.79
POSTMASTER Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 Category: Overhead - Office supplies Memo: Postage	08/04/2011	\$26.04 Cash	\$105.79
STEPHENS, ANN Address: 4254 E Allison Rd, Tucson, AZ 85712 Category: Overhead - Office supplies Memo: Office Supplies Reimbursement	08/04/2011	\$131.63 Cash	\$131.63
Shell Address: 5460 E 5th St, Tucson, AZ 85711 Category: Travel - Mileage Memo: Mielage	08/05/2011	\$2.58 Cash	\$26.19
Click & Pledge Address: 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060 Category: Administration - Bank fees/service charge Memo: Merchant Services	08/10/2011	\$11.90 Cash	\$67.36
Total of Operating Expenses		\$51,111.93	
Total of Refunds, Rebates, and Credits Received		(\$217.25)	
Net Total of Operating Expenses		\$50,894.68	

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Schedule E3 - Contributions to other committees

Name:	Date	Amount	Cycle To Date
University of Arizona	02/08/2011	\$1,000.00	\$1,000.00
Address: PO Box 210202, Tucson, AZ 85721		Cash	
Total of Contributions to Other Committees		\$1,000.00	
Net Total of Contributions to Other Committees		\$1,000.00	

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Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF ARIZONA	11/30/2010	\$1.31	\$14.40
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMMERCE BANK OF ARIZONA	12/31/2010	\$1.38	\$14.40
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMMERCE BANK OF ARIZONA	05/30/2011	\$9.95	\$14.40
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	COMMERCE BANK OF ARIZONA	07/31/2011	\$1.76	\$14.40
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$14.40	
Net Total of Other Receipts, Interest & Dividends			\$14.40	

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Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1156 - Pima County Republican Party	12/09/2010	\$5,475.56	\$45,461.60
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	1156 - Pima County Republican Party	01/12/2011	\$4,608.00	\$45,461.60
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	1156 - Pima County Republican Party	02/17/2011	\$5,490.21	\$45,461.60
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	1156 - Pima County Republican Party	03/25/2011	\$4,857.31	\$45,461.60
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	1156 - Pima County Republican Party	04/25/2011	\$4,857.31	\$45,461.60
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	1156 - Pima County Republican Party	05/25/2011	\$4,857.31	\$45,461.60
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	1156 - Pima County Republican Party	06/19/2011	\$7,291.76	\$45,461.60
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	1156 - Pima County Republican Party	06/19/2011	\$1,226.75	\$45,461.60
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	1156 - Pima County Republican Party	07/11/2011	\$6,797.39	\$45,461.60
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			\$1,226.75	
Total of Funds Transferred to Other Committees			(\$44,234.85)	

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Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution Cox, Carolyn Original Amount of Contribution: \$300.00 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
New In-Kind Contribution EBERT, MICHAEL Original Amount of Contribution: \$300.00 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
New In-Kind Contribution Clodfelter, Todd & Karla Original Amount of Contribution: \$279.53 Original Transaction Date: 01/31/2011	01/31/2011	\$279.53
Expenditure of In-Kind Contribution	01/31/2011	(\$279.53)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Clodfelter, Todd & Karla Original Amount of Contribution: \$75.00 Original Transaction Date: 02/21/2011	02/21/2011	\$75.00
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 SP 2 Prop Inc Original Amount of Contribution: \$1,613.81 Original Transaction Date: 11/30/2010	11/30/2010	\$1,613.81
Expenditure of In-Kind Contribution	11/30/2010	(\$1,613.81)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Turnkey Corporation Original Amount of Contribution: \$3,363.00 Original Transaction Date: 02/22/2011	02/22/2011	\$3,363.00
Expenditure of In-Kind Contribution	02/22/2011	(\$3,363.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Clodfelter, Todd & Karla Original Amount of Contribution: \$344.65 Original Transaction Date: 06/14/2011	06/14/2011	\$344.65

1156 Pima County Republican Party

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Covers 11/23/2010 to 12/31/2011

Expenditure of In-Kind Contribution	06/14/2011	(\$344.65)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$6,275.99
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$6,275.99
In-Kind Contribution Equity After Adjustments		\$0.00

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