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
Sept 29, 2011

CITY OF TUCSON

NOTE: PAGES 3-18 AND 25-37 ARE NOT INCLUDED HEREIN AS THEY ARE OUTSIDE THE 8/11-9/19 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:	$85,187.02
Total Cash Disbursements this Reporting Period:	$100,601.90
Cash Balance at End of Reporting Period:	$2,846.23

Report ID: 68841

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1156 Pima County Republican Party

January 31st Report
Covers 11/23/2010 to 12/31/2011
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	$77,076.50	$1,299.18	$78,375.68	$78,375.68
Contributions from Political Committees	C3	$1,569.63	$0.00	$1,569.63	$1,569.63
Business Contributions	C4	$2,176.13	$4,976.81	$7,152.94	$7,152.94
Small Contributions	C5	$3,123.29	$0.00	$3,123.29	$3,123.29
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	$14.72	$0.00	$14.72	$14.72
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		$85,187.02	$6,275.99	$91,463.01	$91,463.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	$51,575.44	$0.00	$51,575.44	$51,575.44
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	$48,026.46	$0.00	$48,026.46	$48,026.46
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		$100,601.90	$6,275.99	$106,877.89	$106,877.89
Bill Payments for Previous Expenditures	D1	$0.00		$0.00	$0.00
Total Cash Disbursed		$100,601.90			

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Schedule C2 - Individual contributions

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		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			
Memo:	Golden Eagle			
Name:	Hahn, Anny	06/30/2011	$25.00 Cash	$117.00
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			
Memo:	TNT Contribution			
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:	Serior 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			
Name:	NIEMI, MIKKI	08/11/2011	$50.00 Cash	$350.00
Address:	7121 S Oahu Ave, Tucson, AZ 85706			
Occupation:	RETIRED			
Name:	Hahn, Anny	08/12/2011	$25.00 Cash	$117.00
Address:	624 N Catalina Ave, Unit B, Tucson, AZ 85711			
Occupation:	Accountant, Raytheon			
Name:	HURLEY, PAMELA	08/12/2011	$125.00 Cash	$425.00
Address:	8940 E Chof Ovi Dr, Tucson, AZ 85749			
Occupation:	retired, n/a			

Schedule C2 - Individual contributions

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		Date	Amount	Cycle To Date
Name:	MAXWELL, E E	08/12/2011	$50.00 Cash	$50.00
Address:	3920 N River Bluff Pl, Tucson, AZ 85750			
Occupation:	INSTRUCTOR, PIMA COLLEGE			
Name:	Cox, Carolyn	08/19/2011	$1,250.00 Cash	$3,300.00
Address:	10459 E Sonoran Vista Trl, Tucson, AZ 85749			
Occupation:	Retired, Retired			
Memo:	Friend			
Name:	Boydston, Anthony	09/07/2011	$40.00 Cash	$40.00
Address:	625 N Hamilton St, Unit 53, Chandler, AZ 85225			
Name:	Cunnington, George	09/07/2011	$50.00 Cash	$50.00
Address:	13393 N Atalaya Way, Oro Valley, AZ 85755			
Name:	Harris, Gregory	09/09/2011	$10.00 Cash	$10.00
Address:	1808 N Van Buren Ave, Tucson, AZ 85712			
Occupation:	Field Director, PCRP			
Name:	Kleving, Michael	09/09/2011	$25.00 Cash	$300.00
Address:	9940 E Coral Reef Way, Tucson, AZ 85748			
Occupation:	Retired			
Name:	Gartner, Anne & Jeffrey	09/12/2011	$100.00 Cash	$100.00
Address:	3983 N Lindstrom Pl, Tucson, AZ 85750			
Name:	Gibbons, Nancy	09/12/2011	$5.00 Cash	$5.00
Address:	3657 W Sadler Pl, Tucson, AZ 85741			
Occupation:	Retired, Retired			
Name:	Golding, Sarah	09/12/2011	$44.00 Cash	$211.00
Address:	6525 E Fordham Dr, Tucson, AZ 85710			
Occupation:	Lot Attendant, SARS			
Name:	Hahn, Anny	09/12/2011	$27.00 Cash	$117.00
Address:	624 N Catalina Ave, Unit B, Tucson, AZ 85711			
Occupation:	Accountant, Raytheon			
Name:	HEIN, BARB	09/12/2011	$250.00 Cash	$250.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718			
Occupation:	RETIRED TEACHER, RETIRED			
Name:	MCBRIDE, JOANN	09/12/2011	$50.00 Cash	$50.00
Address:	PO Box 31210, Tucson, AZ 85751			
Occupation:	INVESTOR, SELF			
Name:	Ruiz, Carlos	09/12/2011	$275.00 Cash	$275.00
Address:	3020 N Soldier Trl, Tucson, AZ 85749			
Occupation:	Owner, HT Metals			

Schedule C2 - Individual contributions

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		Date	Amount	Cycle To Date
Name:	Bruce, Robert	09/19/2011	$100.00 Cash	$100.00
Address:	11138 E Mountain Gate Pl, Tucson, AZ 85749			
Name:	Hubbard Jr, William	09/19/2011	$250.00 Cash	$250.00
Address:	2618 E Devon St, Tucson, AZ 85716			
Occupation:	Professor, U of A			
Total of Individual Contributions			$78,375.68	
Net Total of Individual Contributions			$78,375.68	

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	$1,054.00
Address:	University of Arizona, Tucson, AZ 85721		Cash	
Memo:	Other Contributions			
Name:	U Of A College Republicans	04/12/2011	$1,000.00	$1,054.00
Address:	University of Arizona, Tucson, AZ 85721		Cash	
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	
Name:	1535 - AZ REPUBLICAN PARTY	08/12/2011	$361.75	$361.75
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Total of Contributions from Committees			$2,569.63	
Net Total of Contributions from Committees			$2,569.63	

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Schedule C4 - Business contributions

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		Date	Amount	Cycle To Date
Name:	SP 2 Prop Inc	11/30/2010	$1,613.81	$3,227.62
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	
Name:	SP 2 Prop Inc	08/29/2011	$1,613.81	$3,227.62
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Rent Expense In-kind Contribution			
Total of Business Contributions			$8,766.75	
Net Total of Business Contributions			$8,766.75	

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

	Date	Amount	Cycle To Date
Name: Multiple Contributors **Address:**	05/30/2011	$2,122.29 Cash	$2,123.29
Name: Multiple Contributors **Address:**	08/26/2011	$1.00 Cash	$2,123.29
Total of Small Contributions		$2,123.29	
Net Total of Small Contributions		$2,123.29	

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Schedule E1 - Operating expenses

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		Date	Amount	Cycle To Date
Name:	OFFICE DEPOT	07/28/2011	$47.99	$324.78
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Name:	COMPASS BANK	08/04/2011	$42.00	$418.42
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant Services			
Name:	OFFICE DEPOT	08/04/2011	$(15.00)	$324.78
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
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)			
Name:	POSTMASTER	08/04/2011	$26.04	$105.79
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	STEPHENS, ANN	08/04/2011	$131.63	$131.63
Address:	4254 E Allison Rd, Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies Reimbursement			
Name:	Shell	08/05/2011	$2.58	$26.19
Address:	5460 E 5th St, Tucson, AZ 85711		Cash	
Category:	Travel - Mileage			
Memo:	Mielage			
Name:	Click & Pledge	08/10/2011	$11.90	$71.74
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant Services			
Name:	Rogers, Jennifer	08/11/2011	$(54.50)	$0.00
Address:	524 N 2nd Ave, Tucson, AZ 85705		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Office Expense Refund			
Original Date:	03/18/2011			
Original Amount:	($54.50)			
Name:	Merimac Lease	08/15/2011	$45.19	$180.76
Address:	100 Throckmorton St, Ste 1800, Fort Worth, TX 76102		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

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		Date	Amount	Cycle To Date
Name:	OFFICE DEPOT	08/24/2011	$47.99	$324.78
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Name:	US Postal Service	08/25/2011	$9.61	$1,111.50
Address:	1501 S Cherrybell Stra, Tucson, AZ 85726		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	COX COMMUNCATIONS	08/26/2011	$536.00	$2,743.56
Address:	PO Box 78071, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			
Name:	COMPASS BANK	09/02/2011	$45.42	$418.42
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Click & Pledge	09/12/2011	$4.38	$71.74
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Credit Card Usage Fee			
Name:	Merimac Lease	09/15/2011	$45.19	$180.76
Address:	100 Throckmorton St, Ste 1800, Fort Worth, TX 76102		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Credit Card Usage Fee			
Name:	US Postal Service	09/19/2011	$1.48	$1,111.50
Address:	1501 S Cherrybell Stra, Tucson, AZ 85726		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Total of Operating Expenses			$51,847.19	
Total of Refunds, Rebates, and Credits Received			($271.75)	
Net Total of Operating Expenses			$51,575.44	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	U Of A College Republicans	02/08/2011	$1,000.00	$1,000.00
Address:	University of Arizona, 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 Cash	$14.72
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	COMMERCE BANK OF ARIZONA	12/31/2010	$1.38 Cash	$14.72
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	COMMERCE BANK OF ARIZONA	05/30/2011	$9.95 Cash	$14.72
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	COMMERCE BANK OF ARIZONA	07/31/2011	$1.76 Cash	$14.72
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	COMMERCE BANK OF ARIZONA	08/31/2011	$0.32 Cash	$14.72
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			$14.72	
Net Total of Other Receipts, Interest & Dividends			$14.72	

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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	$49,253.21
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	$49,253.21
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	$49,253.21
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	$49,253.21
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	$49,253.21
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	$49,253.21
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	$49,253.21
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	$49,253.21
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	$49,253.21
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	08/23/2011	$3,791.61	$49,253.21
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			($48,026.46)	

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Schedule C8 - In-Kind Contributions

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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

Expenditure of In-Kind Contribution	06/14/2011	($344.65)
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: 08/29/2011	08/29/2011	$1,613.81
Expenditure of In-Kind Contribution	08/29/2011	($1,613.81)
In-Kind Contribution Balance at End of Reporting Period		$0.00
In-Kind Contribution Equity Before Adjustments		$7,889.80
Total of Refunds Given		$0.00
Total of In-Kind Contributions Expended		-$7,889.80
In-Kind Contribution Equity After Adjustments		$0.00

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