

State of Arizona



Campaign Finance Report

Pima County Republican Party

Committee #: 1156

Jurisdiction: Arizona Secretary of State

Treasurer: Pemberton, Bart

1740 E Fort Lowell Rd, Ste 126, Tucson, AZ 85719

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2023 Quarter 2

Election Cycle: **2024**
Date Filed: July 13, 2023
Reporting Period: April 1, 2023-June 30, 2023
Jurisdiction: Arizona Secretary of State

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,910.46
Total Cash Receipts this Reporting Period:	\$8,039.71
Total Cash Disbursements this Reporting Period:	\$8,639.14
Cash Balance at End of Reporting Period:	\$21,311.03

Report ID: 250289

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	\$4,601.74	\$0.00	\$4,601.74	\$15,731.74
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,025.00	\$0.00	\$1,025.00	\$1,065.00
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	\$2,395.97	\$0.00	\$2,395.97	\$27,361.07
Transfers from Other Committees	T1	\$17.00	\$0.00	\$17.00	\$17.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,039.71	\$0.00	\$8,039.71	\$44,174.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,109.94	\$0.00	\$4,109.94	\$76,967.47
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$4,529.20	\$0.00	\$4,529.20	\$4,577.25
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
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,639.14	\$0.00	\$8,639.14	\$81,544.72
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,639.14			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Carrigan, Harry	04/04/2023	\$100.00	\$500.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	donation made online - Paypal			
Name:	Caswell, Cheryl	04/12/2023	\$50.00	\$100.00
Address:	2841 E Darlene Dr, Vail, AZ 85641		Cash	
Occupation:	retired, Bank of America			
Memo:	donation made online			
Name:	Hubbard, Jane	04/12/2023	\$50.00	\$200.00
Address:	11834 North Luzon Court, Oro Valley, AZ 85737		Cash	
Occupation:	Retired, Retired			
Memo:	donation made online			
Name:	Hubbard, Jane	04/12/2023	\$50.00	\$200.00
Address:	11834 North Luzon Court, Oro Valley, AZ 85737		Cash	
Occupation:	Retired, Retired			
Memo:	donation made online			
Name:	Krempen, John	04/12/2023	\$50.00	\$100.00
Address:	6980 N Donatello Way, Tucson, AZ 85741		Cash	
Occupation:	Retired, Retired			
Memo:	donation made online			
Name:	Vanderscoff, David	04/12/2023	\$100.00	\$100.00
Address:	Central, Tucson, AZ 85747		Cash	
Occupation:	retired, retired			
Memo:	donation made online			
Name:	Winn, Kathleen	04/12/2023	\$50.00	\$100.00
Address:	11600 E Thunderbird Trl, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	donation made online			
Name:	Carrigan, Harry	05/04/2023	\$100.00	\$500.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Donation made thru Paypal			
Name:	Caswell, Cheryl	05/04/2023	\$50.00	\$100.00
Address:	2841 E Darlene Dr, Vail, AZ 85641		Cash	
Occupation:	retired, Bank of America			
Memo:	Seth Kethel Event			
Name:	Nichols, Alan	05/08/2023	\$100.00	\$225.52
Address:	1451 W Sunridge DR, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Memo:	Donation made at bank			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Preble, Mary	05/10/2023	\$20.00	\$60.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Occupation:	Owner, Calumet Accounting			
Memo:	donation made online - Paypal			
Name:	Jackson, Larry	05/11/2023	\$100.00	\$100.00
Address:	2706 Millers Falls Ct, Richmond, TX 77406		Cash	
Occupation:	retired, retired			
Memo:	donation made online			
Name:	DeLeon, Greg	05/12/2023	\$50.00	\$50.00
Address:	2830 E Camiono Pcerro Parque, Tucson, AZ 85716		Cash	
Occupation:	retired, Retired			
Memo:	Donation thru GiveButter for the Seth Kethsel Event			
Name:	Hubbard, Jane	05/12/2023	\$50.00	\$200.00
Address:	11834 North Luzon Court, Oro Valley, AZ 85737		Cash	
Occupation:	Retired, Retired			
Memo:	Donation made thru GiveButter for the Seth Kethsel Event			
Name:	Hubbard, Jane	05/12/2023	\$50.00	\$200.00
Address:	11834 North Luzon Court, Oro Valley, AZ 85737		Cash	
Occupation:	Retired, Retired			
Memo:	Donation made for Seth Kethsel Event			
Name:	Krempen, John	05/12/2023	\$50.00	\$100.00
Address:	6980 N Donatello Way, Tucson, AZ 85741		Cash	
Occupation:	Retired, Retired			
Memo:	Donation made through GiveButter for Seth Kethsel Event			
Name:	MISCELLANEOUS, Miscellaneous Miscellaneous	05/12/2023	\$1,919.70	\$1,919.70
Address:	retired, TUCSON, AZ 85717		Cash	
Occupation:	retired, retired			
Memo:	donations made at event			
Name:	Stambaugh - Murphy, Whitney	05/12/2023	\$100.00	\$200.00
Address:	1300 E Timberline Dr, Oro Valley, AZ 85704		Cash	
Occupation:	retired, retired			
Memo:	Donation made thru GiveButter for Seth Kethsel Event			
Name:	Vanderscoff, David	05/12/2023	\$100.00	\$100.00
Address:	5315 W Arid Canyon Drive, Marana, AZ 85658		Cash	
Occupation:	Retired, NA			
Memo:	Donation made thru GiveButter for Seth Kethsel Even			
Name:	Winn, Kathleen	05/12/2023	\$50.00	\$100.00
Address:	11600 E Thunderbird Trl, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	Donation made thru GiveButter for Seth Kethsel Even			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Rowley, Janet	05/15/2023	\$985.50	\$985.50
Address:	PO Box 33, Duncan, AZ 85534		Cash	
Occupation:	Retired, Retired			
Memo:	Transferred in from their account			
Name:	Nichols, Alan	05/16/2023	\$125.52	\$225.52
Address:	1451 W Sunridge DR, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Memo:	donation made online			
Name:	Dawson, Fred	05/31/2023	\$1.02	\$1.02
Address:	2632 N Vuelta Vista Campestre, Tucson, AZ 85715		Cash	
Occupation:	EVP, Commerce Bank of Arizona			
Memo:	Earned Interest			
Name:	Stambaugh - Murphy, Whitney	06/05/2023	\$100.00	\$200.00
Address:	1300 E Timberline Dr, Oro Valley, AZ 85704		Cash	
Occupation:	retired, retired			
Memo:	donation made online - GiveButter			
Name:	Young, Michael	06/29/2023	\$200.00	\$200.00
Address:	801 S Prudence Road, Tucson, AZ 85710		Cash	
Occupation:	retired, retired			
Memo:	donation made online			
Total of Individual Contributions			\$4,601.74	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,601.74	

Schedule In-State Contributions of \$100 or Less

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/10/2023	\$20.00	\$1,065.00
Address:			Cash	
Memo:	Donation made thru Paypal			
Name:	Multiple Contributors	05/10/2023	\$50.00	\$1,065.00
Address:			Cash	
Memo:	donation made in branch			
Name:	Multiple Contributors	05/12/2023	\$17.00	\$1,065.00
Address:			Cash	
Memo:	Donation made at bank			
Name:	Multiple Contributors	05/12/2023	\$15.00	\$1,065.00
Address:			Cash	
Memo:	Donation made thru Anedot			
Name:	Multiple Contributors	05/12/2023	\$5.00	\$1,065.00
Address:			Cash	
Memo:	Donation made thru Anedot			
Name:	Multiple Contributors	05/12/2023	\$873.00	\$1,065.00
Address:			Cash	
Memo:	Donations thru GiveButter for the Seth Kethsel Event. Aggregate donations at event			
Name:	Multiple Contributors	05/17/2023	\$20.00	\$1,065.00
Address:			Cash	
Memo:	donation made online through paypal			
Name:	Multiple Contributors	05/23/2023	\$25.00	\$1,065.00
Address:			Cash	
Memo:	donation made online thru paypal			
Total of Small Contributions			\$1,025.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,025.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Calumet Accounting	04/05/2023	\$300.00	\$1,200.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Union Public House	04/27/2023	\$1,087.10	\$1,087.10
Address:	4340 N Campbell Ave, Tucson, AZ 85718		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Other Seth Kethsel Event			
Name:	Nichols, Alan	05/22/2023	\$577.01	\$577.01
Address:	1451 W Sunridge DR, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Category:	Overhead - Maintenance/repair			
Memo:	Renovations done at office			
Name:	ASH, PAUL	05/30/2023	\$927.90	\$927.90
Address:	5725 N Campbell Ave, Tucson, AZ 85718		Cash	
Category:	Overhead - Rent			
Memo:	3 months worth of rent			
Name:	Calumet Accounting	05/30/2023	\$300.00	\$1,200.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting services			
Name:	Micro, Advantage Micro	06/01/2023	\$419.80	\$419.80
Address:	5810 E 22nd St, Tucson, AZ 85711		Cash	
Occupation:	Computer Store, Printers purchased			
Category:	Overhead - Office supplies			
Memo:	Computer Printer for office			
Name:	Multiple Contributors	06/01/2023	\$498.13	\$498.13
Address:			Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Total of Operating Expenses			\$4,109.94	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,109.94	

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/10/2023	\$1.19 Cash	\$4,577.25
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Credit card usage			
Name:	Multiple Contributors	05/12/2023	\$163.32 Cash	\$4,577.25
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Credit Card usage			
Name:	Multiple Contributors	05/12/2023	\$7.66 Cash	\$4,577.25
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Credit Card Usage			
Name:	Multiple Contributors	05/12/2023	\$4,357.03 Cash	\$4,577.25
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Aggregate expenses for Seth Kethsel Event			
Total of Aggregate Small Expenses			\$4,529.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Aggregate Small Expenses			\$4,529.20	

Schedule R1 - Non-Contribution Receipts

		Date	Amount	Cycle To Date
Name:	MISCELLANEOUS, Miscellaneous Miscellaneous	04/17/2023	\$1,945.97	\$1,945.97
Address:	retired, TUCSON, AZ 85717		Cash	
Occupation:	retired, retired			
Trans. Type:	Non-Contribution Income			
Memo:	donations at event.			
Name:	MISCELLANEOUS	04/18/2023	\$430.00	\$430.00
Address:	UNKNOWN, UNKNOWN, AZ 12345		Cash	
Occupation:				
Trans. Type:	Non-Contribution Income			
Memo:	donations made at the event			
Name:	Adams, Jasmine	06/22/2023	\$5.00	\$5.00
Address:	2605 E Adams St, Tucson, AZ 85716		Cash	
Occupation:	retired , retired			
Trans. Type:	Non-Contribution Income			
Memo:	donation made online			
Name:	Dodge, Leslie	06/22/2023	\$15.00	\$15.00
Address:	2652 N Alvernon Way, Tucson, AZ 85712		Cash	
Occupation:	retired, retired			
Trans. Type:	Non-Contribution Income			
Memo:	donation made online			
Total of Non-Contribution Receipts			\$2,395.97	
Total of Refunds Given			\$0.00	
Net Total of Non-Contribution Receipts			\$2,395.97	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Mapes, Kathleen	06/07/2023	\$17.00	\$17.00
Address:	8010 W Blue Heron Way, Tucson, AZ 85743		Cash	
Occupation:	Retired, Retired			
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	donation made online			
Total of Funds Transferred to This Committee			\$17.00	
Total of Funds Transferred to Other Committees			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period 201200709 - GOP Legislative District 11 Original Amount of Debt: (\$1,650.00) Original Transaction Date: 11/01/2021	11/01/2021	(\$1,650.00)
Debt Balance at End of Reporting Period		(\$1,650.00)
Total of Outstanding Debt Before Adjustments		-\$1,650.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		-\$1,650.00

