

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 3

Election Cycle: **2024**
Date Filed: October 5, 2023
Reporting Period: July 1, 2023-September 30, 2023
Jurisdiction: Arizona Secretary of State

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,011.03
Total Cash Receipts this Reporting Period:	\$3,890.94
Total Cash Disbursements this Reporting Period:	\$11,477.36
Cash Balance at End of Reporting Period:	\$12,424.61

Report ID: 251782

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	\$3,296.94	\$0.00	\$3,296.94	\$19,028.68
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	\$0.00	\$0.00	\$0.00	\$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	\$594.00	\$0.00	\$594.00	\$27,955.07
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$17.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,890.94	\$0.00	\$3,890.94	\$48,065.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,237.36	\$0.00	\$11,237.36	\$88,204.83
Independent & Ballot Measure Expenditures	E2a,b,c	\$240.00	\$0.00	\$240.00	\$240.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$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		\$11,477.36	\$0.00	\$11,477.36	\$93,022.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,477.36			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bruce, Jeff	07/03/2023	\$50.00	\$50.00
Address:	3399 S Saguaro Shadows Dr, Tucson, AZ 85730		Cash	
Occupation:	Unknown, Unknown			
Memo:	Online donation			
Name:	Doherty, Pat	07/05/2023	\$1,000.00	\$1,000.00
Address:	39045 Cracked Corn Drive, Tucson, AZ 85739		Cash	
Occupation:	Sales, Windower			
Name:	Mapes, Kathleen	07/09/2023	\$17.00	\$17.00
Address:	8010 W Blue Heron Way, Tucson, AZ 85743		Cash	
Occupation:	Retired, Retired			
Memo:	Online donation			
Name:	Adams, Jasmine	07/11/2023	\$5.00	\$15.00
Address:	3732 East 5th Street, Tucson, AZ 85716		Cash	
Occupation:	retired , retired			
Memo:	Online monthly donation			
Name:	Dodge, Leslie	07/11/2023	\$15.00	\$45.00
Address:	5555 South Sunrise Peak Road, Tucson, AZ 85747		Cash	
Occupation:	retired, retired			
Memo:	Online monthly donation			
Name:	Aggregate, Individuals	07/12/2023	\$1,494.94	\$1,494.94
Address:	Aggregate, Tucson, AZ 85715		Cash	
Occupation:	None, None			
Memo:	paid aggregate expenses			
Name:	Young, Michael	07/12/2023	\$200.00	\$400.00
Address:	801 S Prudence Road, Tucson, AZ 85710		Cash	
Occupation:	retired, retired			
Memo:	Donations made thru Anedot			
Name:	Adams, Jasmine	08/11/2023	\$5.00	\$15.00
Address:	3732 East 5th Street, Tucson, AZ 85716		Cash	
Occupation:	retired , retired			
Memo:	Online monthly donation			
Name:	BURRESON, LINDA	08/11/2023	\$50.00	\$50.00
Address:	9401 E Bidahochi Dr, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	Online donation			
Name:	Dodge, Leslie	08/11/2023	\$15.00	\$45.00
Address:	5555 South Sunrise Peak Road, Tucson, AZ 85747		Cash	
Occupation:	retired, retired			
Memo:	Online monthly donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gallegos, Margaret	08/11/2023	\$100.00	\$100.00
Address:	1285 N. Placita de Almas, Tucson, AZ 85745		Cash	
Occupation:	Retired, Retired			
Memo:	Online donation			
Name:	Krempen, John	08/11/2023	\$50.00	\$200.00
Address:	6980 N Donatello Way, Tucson, AZ 85741		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk and Tusk			
Name:	Adams, Jasmine	09/11/2023	\$5.00	\$15.00
Address:	3732 East 5th Street, Tucson, AZ 85716		Cash	
Occupation:	retired , retired			
Memo:	Online monthly donation			
Name:	Krempen, John	09/11/2023	\$50.00	\$200.00
Address:	6980 N Donatello Way, Tucson, AZ 85741		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk and Tusk			
Name:	Hubbard, Jane	09/12/2023	\$25.00	\$225.00
Address:	11834 North Luzon Court, Oro Valley, AZ 85737		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk and Tusk			
Name:	Dodge, Leslie	09/14/2023	\$15.00	\$45.00
Address:	5555 South Sunrise Peak Road, Tucson, AZ 85747		Cash	
Occupation:	retired, retired			
Memo:	Online monthly donation			
Name:	Lewis, Mark	09/24/2023	\$150.00	\$150.00
Address:	8485 E McDonald Dr, Ste B55 SCOTTSDALE AZ, Scottsdale, AZ 85250		Cash	
Occupation:	Unknown, US			
Memo:	Online donation			
Name:	Nagel, Julee	09/27/2023	\$50.00	\$50.00
Address:	1615 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	Unknown, Unknown			
Memo:	Online donation			
Total of Individual Contributions			\$3,296.94	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,296.94	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MailerLite	07/02/2023	\$42.35	\$84.70
Address:	548 Market St, San Francisco, CA 94104		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	Zoom	07/02/2023	\$15.99	\$47.97
Address:	55 Almaden Blvd, San Jose, CA 95113		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	Bruce, Jeff	07/03/2023	\$2.30	\$2.30
Address:	3399 S Saguaro Shadows Dr, Tucson, AZ 85730		Cash	
Occupation:	Unknown, Unknown			
Category:	Administration - Bank fees/service charge			
Memo:	Processing fee			
Name:	Multiple Contributors	07/04/2023	\$168.31	\$666.44
Address:			Cash	
Category:	Overhead - Utilities			
Memo:	TEP paid twice in one month.			
Name:	TEP	07/04/2023	\$397.42	\$397.42
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Memo:	TEP paid twice in one month			
Name:	Doherty, Pat	07/05/2023	\$40.30	\$40.30
Address:	39045 Cracked Corn Drive, Tucson, AZ 85739		Cash	
Occupation:	Sales, Windower			
Category:	Administration - Bank fees/service charge			
Memo:	Processing fees			
Name:	AZ PRINTER SERVICE	07/06/2023	\$73.46	\$260.56
Address:	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
Category:	Overhead - Office supplies			
Memo:	Toner			
Name:	Mapes, Kathleen	07/09/2023	\$0.98	\$0.98
Address:	8010 W Blue Heron Way, Tucson, AZ 85743		Cash	
Occupation:	Retired, Retired			
Category:	Administration - Bank fees/service charge			
Memo:	Processing fee			
Name:	DESERT DIAMOND CASINO	07/10/2023	\$2,125.00	\$2,125.00
Address:	PO Box 22230, Tucson, AZ 85734		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Deposit for Lincoln Day Dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Adams, Jasmine	07/11/2023	\$0.50	\$1.50
Address:	3732 East 5th Street, Tucson, AZ 85716		Cash	
Occupation:	retired , retired			
Category:	Administration - Bank fees/service charge			
Memo:	Processing fee			
Name:	Dodge, Leslie	07/11/2023	\$0.90	\$1.80
Address:	5555 South Sunrise Peak Road, Tucson, AZ 85747		Cash	
Occupation:	retired, retired			
Category:	Administration - Bank fees/service charge			
Memo:	Processing fee			
Name:	Union Public House	07/12/2023	\$533.62	\$1,620.72
Address:	4340 N Campbell Ave, Tucson, AZ 85718		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Public House paid with check 3073			
Name:	Russet Southwest	07/13/2023	\$40.04	\$40.04
Address:	705 E. 17th St., Tucson, AZ 85719		Cash	
Category:	Professional Services - Other			
Memo:	AC Service			
Name:	SignUpGenius	07/13/2023	\$29.99	\$89.97
Address:	1213 W. Morehead Street, Suite 500, Charlotte, NC 28208		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	Cox Business	07/14/2023	\$209.06	\$627.18
Address:	PO Box 53249, Phoenix, AZ 85072		Cash	
Category:	Overhead - Utilities			
Memo:	Monthly fee			
Name:	Go Daddy	07/17/2023	\$18.47	\$36.94
Address:	2155 E GoDaddy Way, Tempe, AZ 85280		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	AZ PRINTER SERVICE	07/22/2023	\$187.10	\$260.56
Address:	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
Category:	Overhead - Office supplies			
Name:	VONAGE	07/23/2023	\$44.25	\$132.75
Address:	2147 State Route 27, Edison, NJ 08817		Cash	
Category:	Overhead - Utilities			
Memo:	Monthly fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Square Space	07/26/2023	\$13.04	\$39.12
Address:	225 Varick St, Fl 12, New York, NY 10014		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	Emmerich, Randy	07/28/2023	\$217.38	\$217.38
Address:	7349 E. Broadway, Tucson, AZ 85701		Cash	
Occupation:	Self, Self			
Category:	Overhead - Maintenance/repair			
Memo:	2 external hard drives			
Name:	TEP	07/31/2023	\$216.54	\$544.71
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Name:	MailerLite	08/02/2023	\$42.35	\$84.70
Address:	548 Market St, San Francisco, CA 94104		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	Zoom	08/02/2023	\$15.99	\$47.97
Address:	55 Almaden Blvd, San Jose, CA 95113		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	Nichols, Alan	08/03/2023	\$1,238.52	\$1,815.53
Address:	1451 W Sunridge DR, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Other			
Memo:	Office and war room remodel			
Name:	Loren Cunningham, CPA, PLLC	08/10/2023	\$3,500.00	\$3,500.00
Address:	9 North Elden St., Suite 102, Flagstaff, AZ 86001		Cash	
Occupation:	CPA, Self			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Adams, Jasmine	08/11/2023	\$0.50	\$1.50
Address:	3732 East 5th Street, Tucson, AZ 85716		Cash	
Occupation:	retired , retired			
Category:	Administration - Bank fees/service charge			
Memo:	Processing fee			
Name:	BURRESON, LINDA	08/11/2023	\$2.30	\$2.30
Address:	9401 E Bidahochi Dr, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Category:	Administration - Bank fees/service charge			
Memo:	Processing fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Dodge, Leslie	08/11/2023	\$0.90	\$1.80
Address:	5555 South Sunrise Peak Road, Tucson, AZ 85747		Cash	
Occupation:	retired, retired			
Category:	Administration - Bank fees/service charge			
Memo:	Processing fee			
Name:	Gallegos, Margaret	08/11/2023	\$4.30	\$4.30
Address:	1285 N. Placita de Almas, Tucson, AZ 85745		Cash	
Occupation:	Retired, Retired			
Category:	Administration - Bank fees/service charge			
Memo:	Processing fee			
Name:	SignUpGenius	08/13/2023	\$29.99	\$89.97
Address:	1213 W. Morehead Street, Suite 500, Charlotte, NC 28208		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	Cox Business	08/14/2023	\$209.06	\$627.18
Address:	PO Box 53249, Phoenix, AZ 85072		Cash	
Category:	Overhead - Utilities			
Memo:	Monthly fee			
Name:	GoDaddy	08/17/2023	\$18.47	\$18.47
Address:	2155 E GoDaddy Way, Tempe, AZ 85284		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	VONAGE	08/23/2023	\$44.25	\$132.75
Address:	2147 State Route 27, Edison, NJ 08817		Cash	
Category:	Overhead - Utilities			
Memo:	Monthly fee			
Name:	Square Space	08/26/2023	\$13.04	\$39.12
Address:	225 Varick St, Fl 12, New York, NY 10014		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	TEP	08/29/2023	\$328.17	\$544.71
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Name:	Mailer Lite	09/02/2023	\$42.35	\$42.35
Address:	548 Market St, # PMB 98174, San Francisco, CA 94104		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Zoom	09/02/2023	\$15.99	\$47.97
Address:	55 Almaden Blvd, San Jose, CA 95113		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	Adams, Jasmine	09/11/2023	\$0.50	\$1.50
Address:	3732 East 5th Street, Tucson, AZ 85716		Cash	
Occupation:	retired , retired			
Category:	Administration - Payroll			
Memo:	Processing fee			
Name:	SignUpGenius	09/13/2023	\$29.99	\$89.97
Address:	1213 W. Morehead Street, Suite 500, Charlotte, NC 28208		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	Cox Business	09/14/2023	\$209.06	\$627.18
Address:	PO Box 53249, Phoenix, AZ 85072		Cash	
Category:	Overhead - Utilities			
Memo:	Monthly fee			
Name:	Go Daddy	09/17/2023	\$18.47	\$36.94
Address:	2155 E GoDaddy Way, Tempe, AZ 85280		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	VONAGE	09/23/2023	\$44.25	\$132.75
Address:	2147 State Route 27, Edison, NJ 08817		Cash	
Category:	Overhead - Utilities			
Memo:	Monthly fee			
Name:	Square Space	09/26/2023	\$13.04	\$39.12
Address:	225 Varick St, Fl 12, New York, NY 10014		Cash	
Category:	Overhead - Software			
Memo:	Monthly fee			
Name:	Paul Ash Management Company, LLC	09/27/2023	\$775.91	\$2,322.41
Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			
Memo:	Balance on Aug, Sept, Oct rents			
Name:	TEP	09/28/2023	\$262.96	\$262.96
Address:	P.O. Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Total of Operating Expenses			\$11,237.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,237.36	

Schedule E2c - Ballot Measure Expenditures

		Date	Amount	Cycle To Date
Name:	CITY OF TUCSON	08/09/2023	\$240.00	\$240.00
Address:	N/A, TUCSON, AZ 85704		Cash	
Trans. Type:	Ballot Measure Expenditure - Pay Cash/Check			
Category:	Communications - Other			
Memo:	Ballot info pamphlet put out by City of Tucson			
Total of Ballot Measure Expenditures			\$240.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Ballot Measure Expenditures			\$240.00	

Schedule R1 - Non-Contribution Receipts

		Date	Amount	Cycle To Date
Name:	PCRP	09/22/2023	\$594.00	\$594.00
Address:	1800 E. Ft. Lowell, Tucson, AZ 85719		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	PCRP Cornhole Fundraiser			
Total of Non-Contribution Receipts			\$594.00	
Total of Refunds Given			\$0.00	
Net Total of Non-Contribution Receipts			\$594.00	

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

