

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 4

Election Cycle: **2024**

Date Filed:

Reporting Period: **October 1, 2023-December 31, 2023**

Jurisdiction: **Arizona Secretary of State**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,424.61
Total Cash Receipts this Reporting Period:	\$205.00
Total Cash Disbursements this Reporting Period:	\$535.49
Cash Balance at End of Reporting Period:	\$12,094.12

Report ID: 254425

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	\$205.00	\$0.00	\$205.00	\$19,233.68
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	\$0.00	\$0.00	\$0.00	\$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		\$205.00	\$0.00	\$205.00	\$48,270.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$362.76	\$0.00	\$362.76	\$88,567.59
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$240.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$172.73	\$0.00	\$172.73	\$4,749.98
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		\$535.49	\$0.00	\$535.49	\$93,557.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$535.49			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Cook, Nowell	10/03/2023	\$5.00	\$5.00
Address:	4305 East Whittier Place, Tucson, AZ 85711		Cash	
Occupation:	Retired, N/A			
Memo:	One time online donation			
Name:	Adams, Jasmine	10/11/2023	\$5.00	\$20.00
Address:	3732 East 5th Street, Tucson, AZ 85716		Cash	
Occupation:	retired , retired			
Memo:	Monthly online donation			
Name:	Dodge, Leslie	10/11/2023	\$15.00	\$60.00
Address:	5555 South Sunrise Peak Road, Tucson, AZ 85747		Cash	
Occupation:	retired, retired			
Memo:	Online monthly donation			
Name:	Krempen, John	10/11/2023	\$50.00	\$250.00
Address:	6980 N Donatello Way, Tucson, AZ 85741		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk and Tusk			
Name:	Hubbard, Jane	10/12/2023	\$25.00	\$250.00
Address:	11834 North Luzon Court, Oro Valley, AZ 85737		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk and Tusk			
Name:	Polo, Rafael	10/20/2023	\$100.00	\$100.00
Address:	13460 N Cape Marigold Dr, Oro Valley, AZ 85755		Cash	
Occupation:	Retired, Retired			
Memo:	One time online donation			
Name:	Garcia, Gabriel	10/23/2023	\$5.00	\$5.00
Address:	4692 S Valley Rd, Tucson, AZ 85714		Cash	
Occupation:	Retired, Retired			
Memo:	Online monthly donation			
Total of Individual Contributions			\$205.00	
Net Total of Individual Contributions			\$205.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Anedot Address: 1340 Poydras St, Ste 1770, New Orleans, LA 70112 Category: Administration - Bank fees/service charge Memo: Processing fees	10/11/2023	\$1.40 Cash	\$6.20
Name: SignUpGenius Address: 1213 W. Morehead Street, Suite 500, Charlotte, NC 28208 Category: Overhead - Software	10/13/2023	\$29.99 Cash	\$119.96
Name: Cox Business Address: PO Box 53249, Phoenix, AZ 85072 Category: Overhead - Utilities	10/14/2023	\$209.09 Cash	\$209.09
Name: GODADDY Address: INTERNET, PHOENIX, AZ 85210 Category: Overhead - Software	10/17/2023	\$18.47 Cash	\$18.47
Name: Anedot Address: 1340 Poydras St, Ste 1770, New Orleans, LA 70112 Category: Administration - Bank fees/service charge Memo: Processing fee	10/20/2023	\$4.30 Cash	\$6.20
Name: Anedot Address: 1340 Poydras St, Ste 1770, New Orleans, LA 70112 Category: Administration - Bank fees/service charge Memo: Processing fee	10/23/2023	\$0.50 Cash	\$6.20
Name: VONAGE Address: 2147 State Route 27, Edison, NJ 08817 Category: Overhead - Utilities	10/23/2023	\$45.45 Cash	\$178.20
Name: SQUARESPACE INC Address: 225 Varick St, Fl 12, New York, NY 10014 Category: Overhead - Software	10/26/2023	\$13.04 Cash	\$13.04
Name: WALMART Address: WETMORE, TUCSON, AZ 85702 Category: Miscellaneous - Other	10/27/2023	\$40.52 Cash	\$40.52
Total of Operating Expenses		\$362.76	
Net Total of Operating Expenses		\$362.76	

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/27/2023	\$172.73	\$4,749.98
Address:		Cash	
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Memo: TEP			
Total of Aggregate Small Expenses		\$172.73	
Net Total of Aggregate Small Expenses		\$172.73	

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

