CITY OF TUCSON
RECEIVED
26 OCT 21 AM 5:56
OFFICE OF THE
CITY CLERK

State of Arizona

Campaign Finance Report

Pima County Republican Party
Committee #: 1156
Jurisdiction: Arizona Secretary of State

Treasurer: Thornton, Tammy
4801 E. Broadway Blvd., Suite B100, Tucson, AZ 85711
Phone: (520) 321-1492
Email: hq@pimagop.org

17-280-CT

2026 Post-Primary Election (Q3)

Election Cycle:	**2026**
Date Filed:	October 12, 2026
Reporting Period:	July 5, 2026-September 30, 2026
Jurisdiction:	Arizona Secretary of State

Summary of Finances

Cash Balance at Beginning of Reporting Period:	$30,590.52
Total Cash Receipts this Reporting Period:	$56,173.82
Total Cash Disbursements this Reporting Period:	$53,107.89
Cash Balance at End of Reporting Period:	$33,656.45

Report ID: 396233

238787
X-CFA O-File

1156 Pima County Republican Party
Jurisdiction: Arizona Secretary of State

Post-Primary Election (Q3)
Covers 07/05/2026 to 09/30/2026
Filed on 10/12/2026

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	$55,755.46	$296.00	$56,051.46	$197,859.70
Contributions from Political Committees	C3a,b,c	$0.00	$0.00	$0.00	$5,500.00
Business Contributions	C4a,b,c	$0.00	$0.00	$0.00	$1,225.00
Small Contributions	C5	$0.00	$0.00	$0.00	$4,128.00
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	$418.36	$0.00	$418.36	$5,276.10
Transfers from Other Committees	T1	$0.00	$0.00	$0.00	$0.00
Cash Surplus from Previous Committee	S1	$0.00	$0.00	$0.00	$0.00
Total Income		$56,173.82	$296.00	$56,469.82	$213,988.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	$12,607.89	$0.00	$12,607.89	$156,783.09
Independent & Ballot Measure Expenditures	E2a,b,c	$0.00	$0.00	$0.00	$4,682.91
Contributions to Committees/Businesses	E3a -E3f	$40,500.00	$0.00	$40,500.00	$40,500.00
Small Expenses	E4	$0.00	$0.00	$0.00	$0.00
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		$53,107.89	$0.00	$53,107.89	$201,966.00
Bill Payments for Previous Expenditures	D1	$0.00		$0.00	$0.00
Total Cash Disbursed		$53,107.89			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Stevens Jr, Ronald	07/05/2026	$21.15	$21.15
Address:	4631 E Holmes St, Tucson, AZ 85711		Cash	
Occupation:	not provided, not provided			
Memo:	Individual Donation			
Name:	Wittenbraker, Janet	07/05/2026	$312.81	$5,036.14
Address:	2830 E Camino Pocero Parque, Tucson, AZ 85716		Cash	
Occupation:	Contracts Manager, Raytheon			
Memo:	Individual Donation			
Name:	Garcia, Marlene	07/08/2026	$5.00	$206.98
Address:	7215 W River Trl, Marana, AZ 85658		Cash	
Occupation:	retired, retired			
Memo:	mdse sales - pens			
Name:	Palardy, Tammy	07/08/2026	$10.00	$201.34
Address:	1136 S Little Buck Loop, Tucson, AZ 85745		Cash	
Occupation:	retired, retired			
Memo:	mdse sales - keychains and pin			
Name:	Rebar, Sue	07/08/2026	$4.00	$4.00
Address:	9901 N Oracle, 9103, Tucson, AZ 85704		Cash	
Occupation:	non provided, not provided			
Memo:	flag pin			
Name:	Dodge, Leslie	07/11/2026	$15.00	$180.00
Address:	5555 South Sunrise Peak Road, Tucson, AZ 85747		Cash	
Occupation:	Not provided, Not provided			
Memo:	Individual Donation			
Name:	Simon, Douglas	07/13/2026	$15.94	$147.52
Address:	7767 W Valkyrie Way, Tucson, AZ 85757		Cash	
Occupation:	Business Photographer, self			
Memo:	Individual Donation			
Name:	Smith, Elizabeth	07/14/2026	$78.44	$627.52
Address:	7597 West Shining Amber Lane, Tucson, AZ 85743		Cash	
Occupation:	Consultant, Self			
Memo:	Individual Donation			
Name:	Hollis, Ann	07/17/2026	$18.81	$319.77
Address:	8900 E Bears Path Rd, Tucson, AZ 85749		Cash	
Occupation:	retired Military, RETIRED			
Name:	McGrath, Sarah	07/18/2026	$15.94	$175.34
Address:	550 N. Harrison Rd, apt 14201, Tucson, AZ 85748		Cash	
Occupation:	Not Provided, Not Provided			
Memo:	Individual Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Rodriguez, Maria	07/19/2026	$52.40	$52.40
Address:	6740 N Nanini Dr, Tucson, AZ 85704		Cash	
Occupation:	retired, retired			
Memo:	Individual Donation			
Name:	Sullivan, Gerald T.	07/19/2026	$26.35	$26.35
Address:	4727 E. Brisa del Norte, Tucson, AZ 85718		Cash	
Occupation:	retired, retired			
Memo:	Individual Donation			
Name:	Wilson, Eileen	07/19/2026	$15.94	$467.94
Address:	632 W Rio San Pedro, 126, Green Valley, AZ 85614		Cash	
Occupation:	retired, retired			
Memo:	Individual Donation			
Name:	Asnani, Mohit	08/01/2026	$148.00	$3,070.87
Address:	5491 N Indian Trl, Tucson, AZ 85750		Goods/Services	
Occupation:	Partner, iLAVA			
Trans. Type:	In-Kind Contribution			
Memo:	In Kind Web Hosting			
Name:	Alsterberg, Grace	08/04/2026	$10.00	$10.00
Address:	7670 W. Desert Cactus Way, Tucson, AZ 85743		Cash	
Occupation:	retired, retired			
Memo:	flag pin			
Name:	Maddox, Winston	08/04/2026	$10.00	$10.00
Address:	6631 N Swan Rd, Tucson, AZ 85718		Cash	
Occupation:	Pastor, Catalina Foothills Church			
Memo:	mdse sales - bow and pin			
Name:	Tucker, Karen	08/04/2026	$15.00	$15.00
Address:	4542 East 12th Street, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	donation			
Name:	Rebar, Susan	08/06/2026	$10.73	$10.73
Address:	9901 N Oracle Rd, Oro Valley, AZ 85704		Cash	
Occupation:	retired, retired			
Memo:	Individual Donation			
Name:	Click, Jim	08/10/2026	$6,250.31	$30,833.96
Address:	6403 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	retired, retired			
Memo:	Individual Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Dodge, Leslie	08/11/2026	$15.00	$180.00
Address:	5555 South Sunrise Peak Road, Tucson, AZ 85747		Cash	
Occupation:	non provided, not provided			
Memo:	Individual Donation			
Name:	Simon, Douglas	08/13/2026	$15.94	$147.52
Address:	7767 W Valkyrie Way, Tucson, AZ 85757		Cash	
Occupation:	Business Photographer, self			
Memo:	Individual Donation			
Name:	Smith, Elizabeth	08/14/2026	$78.44	$627.52
Address:	7597 West Shining Amber Lane, Tucson, AZ 85743		Cash	
Occupation:	Consultant, Self			
Memo:	Individual Donation			
Name:	Hollis, Ann	08/17/2026	$18.81	$18.81
Address:	8900 E Bears Path Rd, Tucson, AZ 85749		Cash	
Occupation:	retired Military, Retired			
Name:	McGrath, Sarah	08/18/2026	$15.94	$175.34
Address:	550 N. Harrison Rd, apt 14201, Tucson, AZ 85748		Cash	
Occupation:	non provided, not provided			
Memo:	Individual Donation			
Name:	Wilson, Eileen	08/19/2026	$15.94	$467.94
Address:	632 W Rio San Pedro, 126, Green Valley, AZ 85614		Cash	
Occupation:	retired, retired			
Memo:	Individual Donation			
Name:	Beck, Elaine	08/20/2026	$10,000.00	$30,000.00
Address:	66217 E Peregrine Pl, Tucson, AZ 85739		Cash	
Occupation:	Retired, N/A			
Memo:	donation			
Name:	Beck, Elaine	08/21/2026	$20,000.00	$30,000.00
Address:	66217 E Peregrine Pl, Tucson, AZ 85739		Cash	
Occupation:	Retired, N/A			
Memo:	for Andy Biggs campaign less $2000 to PCRP admin fees			
Name:	ramirez, irving	08/25/2026	$26.35	$276.11
Address:	1701 N Wilmot RD, APT 126, Tucson, AZ 85712		Cash	
Occupation:	retired, retired			
Memo:	Individual Donation			
Name:	ramirez, irving	08/27/2026	$15.94	$276.11
Address:	1701 N Wilmot RD, APT 126, Tucson, AZ 85712		Cash	
Occupation:	retired, retired			
Memo:	Individual Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Asnani, Mohit	09/01/2026	$148.00	$3,070.87
Address:	5491 N Indian Trl, Tucson, AZ 85750		Goods/Services	
Occupation:	Partner, iLAVA			
Trans. Type:	In-Kind Contribution			
Memo:	Website hosting			
Name:	Click, Jim	09/02/2026	$14,583.65	$30,833.96
Address:	6403 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	retired, retired			
Memo:	Individual Donation			
Name:	McNally, John	09/04/2026	$2,500.00	$12,500.00
Address:	2825 e Stratford Dr, Tucson, AZ 85716		Cash	
Occupation:	retired, retired			
Memo:	donation			
Name:	Dodge, Leslie	09/11/2026	$15.00	$180.00
Address:	5555 South Sunrise Peak Road, Tucson, AZ 85747		Cash	
Occupation:	not provided, not provided			
Memo:	Individual Donation			
Name:	Simon, Douglas	09/13/2026	$15.94	$147.52
Address:	7767 W Valkyrie Way, Tucson, AZ 85757		Cash	
Occupation:	Business Photographer, self			
Memo:	Individual Donation			
Name:	Hollis, Ann	09/17/2026	$18.81	$319.77
Address:	8900 E Bears Path Rd, Tucson, AZ 85749		Cash	
Occupation:	retired Military, RETIRED			
Name:	McGrath, Sarah	09/18/2026	$15.94	$175.34
Address:	550 N. Harrison Rd, apt 14201, Tucson, AZ 85748		Cash	
Occupation:	Not Provided, Not Provided			
Memo:	Individual Donation			
Name:	Wilson, Eileen	09/19/2026	$15.94	$467.94
Address:	632 W Rio San Pedro, 126, Green Valley, AZ 85614		Cash	
Occupation:	retired, retired			
Memo:	Individual Donation			
Name:	Moore, Nick	09/22/2026	$1,500.00	$1,500.00
Address:	7224 S Ventura Dr, Tempe, AZ 85281		Cash	
Occupation:	Social Media Director, Log Cabin Republicans			
Memo:	donation			
Total of Individual Contributions			$56,051.46	
Total of Refunds Given			$0.00	
Net Total of Individual Contributions			$56,051.46	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Commerce Bank	07/06/2026	$30.00	$33.36
Address:	3805 E Broadway Blvd, Tucson, AZ 85716		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Stop pymt fee			
Name:	Anedot.com	07/08/2026	$102.21	$3,282.29
Address:	Website, Online, AZ 85207		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Anedot fees			
Name:	American Southwest Bookkeeping LLC	07/09/2026	$250.00	$6,311.78
Address:	520 W Dawn Blossom Dr, Green Valley, AZ 85614		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	June bookkeeping			
Name:	American Southwest Bookkeeping LLC	07/09/2026	$87.02	$6,311.78
Address:	520 W Dawn Blossom Dr, Green Valley, AZ 85614		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	QB subscription 6/1/26 - 7/10/26			
Name:	EmailOctopus	07/13/2026	$28.00	$430.08
Address:	86-90 Paul St, NA, London, England, AZ 00000		Cash	
Category:	Miscellaneous - Subscriptions			
Name:	EmailOctopus	07/13/2026	$0.84	$430.08
Address:	86-90 Paul St, NA, London, England, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SignUpGenius	07/13/2026	$29.99	$569.81
Address:	1213 W. Morehead Street, Suite 500, Charlotte, NC 28208		Cash	
Category:	Communications - Advertising			
Name:	Anedot.com	07/15/2026	$0.90	$3,282.29
Address:	Website, Online, AZ 85207		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	transaction fees			
Name:	COX COMMUNICATION	07/15/2026	$448.85	$7,315.97
Address:	N/A, PHOENIX, AZ 85002		Cash	
Category:	Overhead - Utilities			
Memo:	office telephone			
Name:	Anedot.com	07/22/2026	$10.01	$3,282.29
Address:	Website, Online, AZ 85207		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	transaction fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Forty-Eight-O-One, LLC	07/24/2026	$1,574.34	$30,892.95
Address:	6298 E Grant Rd, Ste 100, Tucson, AZ 85712		Cash	
Category:	Overhead - Rent			
Memo:	office rent			
Name:	Wilson, Eileen	07/28/2026	$200.55	$897.34
Address:	632 W Rio San Pedro, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Self			
Category:	Event Expenses - Printing/photocopies			
Memo:	Event programs for freedom gala			
Name:	LD18 Rep Com - 201200588	07/31/2026	$1,102.64	$1,102.64
Address:	PO Box 50076, Phoenix, AZ 85076		Cash	
Category:	Communications - Mailings			
Memo:	voter outreach and pc recruitment			
Name:	American Southwest Bookkeeping LLC	08/01/2026	$250.00	$6,311.78
Address:	520 W Dawn Blossom Dr, Green Valley, AZ 85614		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	July 2026 bookkeeping services			
Name:	American Southwest Bookkeeping LLC	08/01/2026	$87.02	$6,311.78
Address:	520 W Dawn Blossom Dr, Green Valley, AZ 85614		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	QB subscription 7/10 - 8/10			
Name:	PIMA COUNTY RECORDER	08/06/2026	$358.25	$960.21
Address:	NA, TUCSON, AZ 85701		Cash	
Category:	Professional Services - Voter list			
Name:	PIMA COUNTY RECORDER	08/06/2026	$6.99	$960.21
Address:	NA, TUCSON, AZ 85701		Cash	
Category:	Professional Services - Voter list			
Name:	Anedot.com	08/11/2026	$0.73	$3,282.29
Address:	Website, Online, AZ 85207		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Anedot fees			
Name:	EmailOctopus	08/13/2026	$0.84	$430.08
Address:	86-90 Paul St, NA, London, England, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	foreign transaction fee			
Name:	EmailOctopus	08/13/2026	$28.00	$430.08
Address:	86-90 Paul St, NA, London, England, AZ 00000		Cash	
Category:	Miscellaneous - Subscriptions			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SignUpGenius	08/13/2026	$29.99	$569.81
Address:	1213 W. Morehead Street, Suite 500, Charlotte, NC 28208		Cash	
Category:	Communications - Advertising			
Name:	COX COMMUNICATION	08/14/2026	$450.13	$7,315.97
Address:	N/A, PHOENIX, AZ 85002		Cash	
Category:	Overhead - Utilities			
Memo:	Office telephone			
Name:	Anedot.com	08/18/2026	$255.59	$3,282.29
Address:	Website, Online, AZ 85207		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	anedot fees			
Name:	Digital Imaging Systems	08/21/2026	$155.45	$243.67
Address:	6800 N Camino Martin, Ste 142, Tucson, AZ 85741		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	maintenance on copier			
Name:	Digital Imaging Systems	08/21/2026	$88.22	$243.67
Address:	6800 N Camino Martin, Ste 142, Tucson, AZ 85741		Cash	
Category:	Overhead - Office supplies			
Memo:	toner for copier			
Name:	Forty-Eight-O-One, LLC	08/21/2026	$1,574.34	$30,892.95
Address:	6298 E Grant Rd, Ste 100, Tucson, AZ 85712		Cash	
Category:	Overhead - Rent			
Name:	Holtzman Vogel Baran Torchinsky & Josefiak PLLC	08/21/2026	$2,000.00	$25,831.25
Address:	2555 East Camelback Road, Suite 700, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Attorney fees			
Name:	Anedot.com	08/26/2026	$252.51	$3,282.29
Address:	Website, Online, AZ 85207		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	anedot fees			
Name:	Holley, Tamara	08/26/2026	$357.48	$357.48
Address:	13467 N ATALAYA WAY, ORO VALLEY, AZ 85755		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web hosting GOTV			
Name:	PIMA COUNTY RECORDER	08/28/2026	$225.99	$960.21
Address:	NA, TUCSON, AZ 85701		Cash	
Category:	Professional Services - Voter list			
Name:	PIMA COUNTY RECORDER	08/28/2026	$4.41	$960.21
Address:	NA, TUCSON, AZ 85701		Cash	
Category:	Professional Services - Voter list			
Memo:	fees for voter's list			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	American Southwest Bookkeeping LLC	09/01/2026	$250.00	$6,311.78
Address:	520 W Dawn Blossom Dr, Green Valley, AZ 85614		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Bookkeeping fees for August			
Name:	American Southwest Bookkeeping LLC	09/01/2026	$49.72	$6,311.78
Address:	520 W Dawn Blossom Dr, Green Valley, AZ 85614		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	QB subscription 8/10 - 9/10			
Name:	Anedot.com	09/01/2026	$2.29	$3,282.29
Address:	Website, Online, AZ 85207		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	anedot fees			
Name:	Anedot.com	09/09/2026	$583.65	$3,282.29
Address:	Website, Online, AZ 85207		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Anedot fees			
Name:	Squarespace	09/09/2026	$18.26	$73.04
Address:	225 Varick St, New York, NY 10014		Cash	
Category:	Communications - Advertising			
Name:	Jake Hoffman	09/11/2026	$750.00	$750.00
Address:	20528 E Sunset Ct, Queen Creek, AZ 85142		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	GOTV Fliers			
Name:	EmailOctopus	09/13/2026	$28.00	$113.68
Address:	80-90 Paul St, London, England, AZ 12345		Cash	
Category:	Communications - Advertising			
Name:	EmailOctopus	09/13/2026	$0.84	$113.68
Address:	80-90 Paul St, London, England, AZ 12345		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	foreign fees			
Name:	SignUpGenius	09/13/2026	$29.99	$569.81
Address:	1213 W. Morehead Street, Suite 500, Charlotte, NC 28208		Cash	
Category:	Communications - Advertising			
Name:	COX COMMUNICATION	09/14/2026	$450.13	$7,315.97
Address:	N/A, PHOENIX, AZ 85002		Cash	
Category:	Overhead - Utilities			
Memo:	office telephone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Anedot.com	09/16/2026	$1.84	$3,282.29
Address:	Website, Online, AZ 85207		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	anedot fees			
Name:	Anedot.com	09/23/2026	$1.88	$3,282.29
Address:	Website, Online, AZ 85207		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	anedot fee			
Name:	Crossroads of the West Gun Shows	09/28/2026	$150.00	$150.00
Address:	PO Box 290, Kaysville, UT 84037		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	table at gun show to sign up voters			
Name:	Holtzman Vogel Baran Torchinsky & Josefiak PLLC	09/30/2026	$300.00	$25,831.25
Address:	2555 East Camelback Road, Suite 700, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Attorney fees			
Memo:	legal fees			
Total of Operating Expenses			$12,607.89	
Total of Refunds, Rebates, and Credits Received			$0.00	
Net Total of Operating Expenses			$12,607.89	

Schedule E3a - Contributions to Candidate Committees

		Date	Amount	Cycle To Date
Name:	201600171 - Friends of Warren Petersen	08/21/2026	$5,500.00	$5,500.00
Address:	3425 E. Augusta Ct., Queen Creek, AZ 85142		Cash	
Trans. Type:	Contribution to a Candidate Committee			
Memo:	Contribution to the Warren Petersen campaign			
Name:	101830 - Biggs for Arizona	08/25/2026	$15,000.00	$15,000.00
Address:	1959 S Power Rd, Ste 103-303, Mesa, AZ 85206		Cash	
Trans. Type:	Contribution to a Candidate Committee			
Memo:	Contribution to the Andy Biggs campaign			
Name:	Friends of Warren Petersen	09/08/2026	$15,000.00	$20,000.00
Address:	3425 E Augusta Ct, Queen Creek, AZ 85142		Cash	
Trans. Type:	Contribution to a Candidate Committee			
Memo:	Contribution to the Warren Peterson campaign			
Name:	Friends of Warren Petersen	09/30/2026	$5,000.00	$20,000.00
Address:	3425 E Augusta Ct, Queen Creek, AZ 85142		Cash	
Trans. Type:	Contribution to a Candidate Committee			
Memo:	Contribution to the Warren Peterson campaign			
Total of Contributions to Candidate Committees			$40,500.00	
Total of Refunds Received			$0.00	
Net Total of Contributions			$40,500.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Commerce Bank	07/31/2026	$1.14	$15.52
Address:	3805 E Broadway Blvd, Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank	08/31/2026	$1.06	$15.52
Address:	3805 E Broadway Blvd, Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMMERCE BANK OF AZ	09/30/2026	$1.21	$2.14
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			$3.41	
Total of Refunds Given			$0.00	
Net Total of Other Receipts, Interest & Dividends			$3.41	

Schedule R1 - Non-Contribution Receipts

		Date	Amount	Cycle To Date
Name:	JW Marriott Starr Pass Resort	07/05/2026	$414.95	$414.95
Address:	3800 W Starr Pass Blvd, Tucson, AZ 85745		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	refund of room rental for freedom gala event			
Total of Non-Contribution Receipts			$414.95	
Total of Refunds Given			$0.00	
Net Total of Non-Contribution Receipts			$414.95	

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