

ID# 17-280-CT

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# State of Arizona



## Campaign Finance Report

Treasurer: Pemberton, Bart  
 1740 E Fort Lowell Rd, Ste 126, Tucson, AZ 85719  
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Pima County Republican Party  
 Committee #: 1156  
 Jurisdiction: Arizona Secretary of State

### 2023 Quarter 1

Election Cycle: 2024  
 Date Filed:  
 Reporting Period: January 1, 2023-March 31, 2023  
 Jurisdiction: Arizona Secretary of State

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$58,680.94
Total Cash Receipts this Reporting Period:	\$36,135.10
Total Cash Disbursements this Reporting Period:	\$72,905.58
Cash Balance at End of Reporting Period:	\$21,910.46

Report ID: 243656

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O-File, X-CFA

Income	Schedule	This Period		Total to Date
		Cash	Other	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$11,130.00	\$0.00	\$11,130.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$40.00	\$0.00	\$40.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$24,965.10	\$0.00	\$24,965.10
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$36,135.10</b>	<b>\$0.00</b>	<b>\$36,135.10</b>

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$72,857.53	\$0.00	\$72,857.53
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$48.05	\$0.00	\$48.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$72,905.58</b>	<b>\$0.00</b>	<b>\$72,905.58</b>
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$72,905.58</b>	<b>\$0.00</b>	<b>\$72,905.58</b>

**1156 Pima County Republican Party**

Jurisdiction: Arizona Secretary of State

Quarter 1

Covers 01/01/2023 to 03/31/2023

**Schedule C2 - Individual contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> Carrigan, Harry	01/04/2023	\$100.00	\$300.00
<b>Address:</b> 940 N Venice Ave, Tucson, AZ 85711		Cash	
<b>Occupation:</b> Retired, Retired			
<b>Memo:</b> Donation received from Paypal			
<b>Name:</b> Hollis, Ann	01/10/2023	\$20.00	\$40.00
<b>Address:</b> 8900 E Bears Path Rd, Tucson, AZ 85749		Cash	
<b>Occupation:</b> retired Military, RETIRED			
<b>Memo:</b> Deposit from Paypal			
<b>Name:</b> Preble, Mary	01/17/2023	\$20.00	\$40.00
<b>Address:</b> 7201 E River Canyon Way, Tucson, AZ 85750		Cash	
<b>Occupation:</b> Owner, Calumet Accounting			
<b>Memo:</b> Donation from Paypal			
<b>Name:</b> BRUBAKER, ANITA	02/02/2023	\$500.00	\$500.00
<b>Address:</b> 3460 N Soldier Trl, Tucson, AZ 85749		Cash	
<b>Occupation:</b> office Manager, Brubaker Architects Inc			
<b>Memo:</b> Donation via check			
<b>Name:</b> Carrigan, Harry	02/02/2023	\$100.00	\$300.00
<b>Address:</b> 940 N Venice Ave, Tucson, AZ 85711		Cash	
<b>Occupation:</b> Retired, Retired			
<b>Memo:</b> Paypal Donation			
<b>Name:</b> Linscott, Keegan, Linscott	02/02/2023	\$10,000.00	\$10,000.00
<b>Address:</b> 3443 N Campbell Ave, Ste 115, Tucson, AZ 85719		Cash	
<b>Occupation:</b> Law Office, Keegan, Linscott			
<b>Memo:</b> Return of bounced check - again			
<b>Name:</b> Preble, Mary	02/10/2023	\$20.00	\$40.00
<b>Address:</b> 7201 E River Canyon Way, Tucson, AZ 85750		Cash	
<b>Occupation:</b> Owner, Calumet Accounting			
<b>Memo:</b> Paypal Donation			
<b>Name:</b> Hollis, Ann	02/17/2023	\$20.00	\$40.00
<b>Address:</b> 8900 E Bears Path Rd, Tucson, AZ 85749		Cash	
<b>Occupation:</b> retired Military, RETIRED			
<b>Memo:</b> Paypal Donation			
<b>Name:</b> Carrigan, Harry	03/06/2023	\$100.00	\$300.00
<b>Address:</b> 940 N Venice Ave, Tucson, AZ 85711		Cash	
<b>Occupation:</b> Retired, Retired			
<b>Memo:</b> Golden Eagle donor			
<b>Name:</b> Fickes, Sharon	03/28/2023	\$100.00	\$100.00
<b>Address:</b> 405 W Quail Dr, Green Valley, AZ 85622		Cash	
<b>Occupation:</b> Retired, Retired			
<b>Memo:</b> Sharon Fickes donation at \$100			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Lopez, Maria			
<b>Address:</b>	4970 W El Camino del Cerro, Tucson, AZ 85745	03/28/2023	\$50.00 Cash	\$50.00
<b>Occupation:</b>	Director, MSC			
<b>Memo:</b>	Donation from Maria Lopez at \$50			
<b>Name:</b>	Yeager, John A			
<b>Address:</b>	736 N Camino Colina Del Pino, Green Valley, AZ 85614	03/28/2023	\$100.00 Cash	\$100.00
<b>Occupation:</b>	Retired, Retired			
<b>Memo:</b>	John Yeager donation at \$100			
<b>Total of Individual Contributions</b>			\$11,130.00	
<b>Net Total of Individual Contributions</b>			\$11,130.00	

1156 Pima County Republican Party

Jurisdiction: Arizona Secretary of State

Quarter 1

Covers 01/01/2023 to 03/31/2023

**Schedule In-State Contributions of \$100 or Less**

Name:	Date	Amount	Cycle To Date
Multiple Contributors	03/17/2023	\$40.00 Cash	\$40.00
Aggregate donations less than \$50		\$40.00	
Total of Small Contributions		\$40.00	
Net Total of Small Contributions			



**1156 Pima County Republican Party**  
**Jurisdiction: Arizona Secretary of State**

**Quarter 1**

Covers 01/01/2023 to 03/31/2023

**Schedule E1 - Operating expenses**

Name:	Date	Amount	Cycle To Date
PayPal 2211 N 1st St, San Jose, CA 95131 Overhead - Other Adjustment for prior period's cost of paypal financing	01/02/2023	\$52,567.38 Cash	\$52,567.38
ALPHAGRAPHS TUCSON, TUCSON, AZ 85718 Event Expenses - Decorations/supplies Badges for Statutory Meeting	01/09/2023	\$2,638.20 Cash	\$2,638.20
Keogon Linscott 3443 N Campbell Ave, Ste 115, Tucson, AZ 85719 Professional Services - Attorney fees Return of retainer for Lawsuit Kais vs Ihly, et al.	01/12/2023	\$6,613.00 Cash	\$6,613.00
Eege's 2100 W Grant Rd, Tucson, AZ 85745 Event Expenses - Food/refreshments Food for volunteers in the office on election day	01/27/2023	\$942.60 Cash	\$942.60
Kneaders Bakery 1090 W. Queen Creek Rd, Chandler, AZ 85248 Event Expenses - Food/refreshments Bake sale goods for Statutory Meeting	01/27/2023	\$1,125.76 Cash	\$1,125.76
MailChimp 512 Means St, Suite 404, Atlanta, GA 30318 Communications - Advertising Mailchimp advertising	01/27/2023	\$99.50 Cash	\$99.50
Zoom Video Communications 3625 Brookside Pkwy, Fl 4, Alpharetta, GA 30022 Overhead - Software Zoom for meetings - Office expense	01/27/2023	\$29.98 Cash	\$29.98
Calumet Accounting 7201 E River Canyon Way, Tucson, AZ 85750 Professional Services - Accountant/bookkeeper Calumet Tax and Accounting for monthly processing	01/30/2023	\$300.00 Cash	\$600.00
Paul Ash Management Company, LLC 3499 N Campbell Ave, Ste907, Tucson, AZ 85719 Overhead - Rent Monthly rent	01/30/2023	\$309.30 Cash	\$1,546.50
Tucson Electric Power PO Box 711, Tucson, AZ 85702 Overhead - Utilities	02/01/2023	\$190.16 Cash	\$190.16

**1156 Pima County Republican Party**

Jurisdiction: Arizona Secretary of State

Quarter 1

Covers 01/01/2023 to 03/31/2023

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> KGUN			
<b>Address:</b> 7280 E Rosewood St, Tucson, AZ 85710	02/23/2023	\$6,250.30	\$6,250.30
<b>Category:</b> Communications - Advertising		Cash	
<b>Memo:</b> Inv 1078455-1			
<b>Name:</b> Calumet Accounting			
<b>Address:</b> 7201 E River Canyon Way, Tucson, AZ 85750	03/01/2023	\$300.00	\$600.00
<b>Category:</b> Professional Services - Accountant/bookkeeper		Cash	
<b>Memo:</b> Calumet Tax and Accounting			
<b>Name:</b> Paul Ash Management Company, LLC			
<b>Address:</b> 3499 N Campbell Ave, Ste907, Tucson, AZ 85719	03/01/2023	\$927.90	\$1,546.50
<b>Category:</b> Overhead - Rent		Cash	
<b>Memo:</b> 3 months rent			
<b>Name:</b> Paul Ash Management Company, LLC			
<b>Address:</b> 3499 N Campbell Ave, Ste907, Tucson, AZ 85719	03/01/2023	\$309.30	\$1,546.50
<b>Category:</b> Overhead - Rent		Cash	
<b>Memo:</b> Feb Rent			
<b>Name:</b> TEP			
<b>Address:</b> PO Box 711, , Tucson, AZ 85702	03/31/2023	\$254.15	\$254.15
<b>Category:</b> Overhead - Utilities		Cash	
<b>Memo:</b> Electric Power			
Total of Operating Expenses		\$72,857.53	
Net Total of Operating Expenses		\$72,857.53	

**1156 Pima County Republican Party**

Jurisdiction: Arizona Secretary of State

**Schedule E4 - Aggregate Small Expenses**

Quarter 1

Covers 01/01/2023 to 03/31/2023

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	01/27/2023	\$27.72 Cash	\$48.05
<b>Address:</b>			
<b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash)			
<b>Memo:</b> Tuller Trophy purchased on American Express card			
<b>Name:</b> Multiple Contributors	02/17/2023	\$6.36 Cash	\$48.05
<b>Address:</b>			
<b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash)			
<b>Memo:</b> Paypal fees			
<b>Name:</b> Multiple Contributors	03/10/2023	\$5.17 Cash	\$48.05
<b>Address:</b>			
<b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash)			
<b>Memo:</b> Credit Card usage			
<b>Name:</b> Multiple Contributors	03/28/2023	\$8.80 Cash	\$48.05
<b>Address:</b>			
<b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash)			
<b>Memo:</b> Anedot fees			
<b>Total of Aggregate Small Expenses</b>		\$48.05	
<b>Net Total of Aggregate Small Expenses</b>		\$48.05	



**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMMERCE BANK OF AZ	02/28/2023	\$1.15	\$1.15
<b>Address:</b>	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest earned			
<b>Name:</b>	Commerce Bank	03/31/2023	\$0.95	\$0.95
<b>Address:</b>	3805 E Broadway Blvd, Tucson, AZ 85716		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest earned			
<b>Total of Other Receipts, Interest &amp; Dividends</b>			\$2.10	
<b>Net Total of Other Receipts, Interest &amp; Dividends</b>			\$2.10	

**Schedule R1 - Non-Contribution Receipts**

	Date	Amount	Cycle To Date
<b>Name:</b> Linscott, Keegan, Linscott	01/11/2023	\$20,000.00	\$20,000.00
<b>Address:</b> 3443 N Campbell Ave, Ste 115, Tucson, AZ 85719		Cash	
<b>Occupation:</b> Law Office, Keegan, Linscott			
<b>Trans. Type:</b> Non-Contribution Income			
<b>Memo:</b> Return of retainer fee			
<b>Name:</b> Fox Theater	01/27/2023	\$4,963.00	\$4,963.00
<b>Address:</b> 17 W Congress St, Tucson, AZ 85701		Cash	
<b>Trans. Type:</b> Non-Contribution Income			
<b>Memo:</b> Return of bounced check			
<b>Total of Non-Contribution Receipts</b>		\$24,963.00	
<b>Net Total of Non-Contribution Receipts</b>		\$24,963.00	

**1156 Pima County Republican Party**

Jurisdiction: Arizona Secretary of State

**Quarter 1**

Covers 01/01/2023 to 03/31/2023

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>		
201200709 - GOP Legislative District 11	11/01/2021	(\$1,650.00)
Original Amount of Debt: (\$1,650.00)		
Original Transaction Date: 11/01/2021		
<b>Debt Balance at End of Reporting Period</b>		(\$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

