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Campaign Finance Report

Pima County Republican Party Committee #: 1156

Treasurer: Toth, Marc 1740 E Fort Lowell Rd, Ste 140, Tucson, AZ 85719

Email: hq@pimagop.org Phone: (520) 321-1492

2018 9th Report (3rd Quarter)

Election Cycle:

2017-2018

Date Filed:

Reporting Period: August 12, 2018-September 30, 2018

Summary of Finances

Cash Balance at End of Reporting Period: Total Cash Disbursements this Reporting Period: Total Cash Receipts this Reporting Period: Cash Balance at Beginning of Reporting Period: \$19,014.14 \$11,741.21 \$11,862.59 \$4,589.66

Report ID: 190210





9th Report (3rd Quarter)

Covers 08/12/2018 to 09/30/2018 Unfiled report

Summary of Activity

\$2 AA7 23	2000	\$0.00 00.00	*0.00	3	
\$0.00	\$0.00	\$0.00	\$0.00	2	Loans Made by This Committee
\$0.00	\$0.00	\$0.00	\$0.00	T1	Transfers to Other Committees
\$0.00	\$0.00	\$0.00	\$0.00	E4	Small Expenses
\$0.00	\$0.00	\$0.00	\$0.00	E3a -E3f	Contributions to Committees/Businesses
\$0.00	\$0.00	\$0.00	\$0.00	E2a,b,c	Independent & Ballot Measure Expenditures
\$114,734.04	\$11,741.21	\$0.00	\$11,741.21	E1	Operating Expenses
	Total	Other	Ot	Cash	
Total to Date		This Period		Schedule	Expenditures
\$121,795.90	\$19,014.14	\$0.00	\$19,014.14		Total Income
\$0.00	\$0.00	\$0.00	\$0.00	S1	Cash Surplus from Previous Committee
\$225.00	\$0.00	\$0.00	\$0.00	=======================================	Transfers from Other Committees
\$13.49	\$1.14	\$0.00	\$1.14	R1	Other Receipts, including Interest and Dividends
\$0.00	\$0.00	\$0.00	\$0.00		Loans Made to this Committee
\$0.00	\$0.00	\$0.00	\$0.00	C7	Qualifying Contributions
\$0.00	\$0.00	\$0.00	\$0.00	6	CCEC Funding and Matching
\$6,167.66	\$864.00	\$0.00	\$864.00	C5	Small Contributions
\$3,561.00	\$0.00	\$0.00	\$0.00	C4a,b,c	Business Contributions
\$29,465.00	\$1,005.00	\$0.00	\$1,005.00	C3a,b,c	Contributions from Political Committees
\$82,363.75	\$17,144.00	\$0.00	\$17,144.00	C2	Individual Contributions
\$0.00	\$0.00	\$0.00	\$0.00	C1	Personal and Family Contributions
	Total	Other	Ot	Cash	
Total to Date		This Period		Schedule	Income

Bill Payments for Previous Expenditures

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Total Cash Disbursed

Total Expenditures Disposal of Surplus Cash

Expenditure of In-Kind Contributions

2 8 2

\$0.00 \$0.00 \$11,741.21

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

\$0.00

\$117,181.26 \$2,586.59

\$2,447.22

\$0.00

Cohodulo			Covers 08/12	Covers 08/12/2018 to 09/30/2018
ochequie CZ	CZ - Individual contributions	Date	Amount	Cycle To Date
Name:	Niemi, Mikki & Dorothy	08/12/2018	\$60.00	\$679.00
Occupation:	Retired			
Name:	Preble, Mary	08/13/2018	\$60.00	\$773.36
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	* 1
Occupation:	Owner, Calumet Accounting			
Memo:	FUBAR event			
Name:	Carrigan, Harry	08/16/2018	\$50.00	\$560.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired			
Name:	small donations, cash	08/20/2018	\$10.00	\$10.00
Address:	1740 E Fort Lowell Rd, Ste 140, Tucson, AZ 85719		Cash	
Occupation:	aggregate, aggregate cash			
Memo:	Death of a Nation			
Name:	Eppihimer, David	08/20/2018	\$25.00	\$1,087.50
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Name:	Preble, Mary	08/20/2018	\$70.00	\$773.36
Address:	7201 E River Canvon Way, Tucson, AZ 85750		Cash	2
Occupation:	Owner, Calumet Accounting			
Memo:	Death of a Nation			
Name:	Sizer, Anthony & Isabella	08/24/2018	\$5.00	\$1,552.42
Address:	457 S Stone Bench Rd, Vail, AZ 85641		Cash	
Occupation:	Electrical Engineer, DoD Contractor			
Name:	Carrigan, Harry	08/25/2018	\$25.00	\$560.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired	AV DOMESTIC		
Name:	Sizer, Anthony & Isabella	08/29/2018	\$44.00	\$1,552.42
Address:	457 S Stone Bench Rd, Vail, AZ 85641		Cash	
Occupation:	Electrical Engineer, DoD Contractor			
Name:	Henderson, Ana	09/04/2018	\$60.00	\$2,356.21
Address:	PO Box 36342, Tucson, AZ 85740		Cash	
Occupation:	Graphic Design, Self Employed			
Name:	Clements, Christopher W	09/12/2018	\$2,500.00	\$2,500.00
Address:	705 E Aio Way, Tucson, AZ 85713		Cash	
Occupation:	Retired, Retired			
Name:	Ruiz, Carlos	09/13/2018	\$275.00	\$275.00
Address:	3020 N Soldier Trl. Tucson, AZ 85749		Cash	
Occupation:	Owner, HT Metals			

Schedule	Schedule C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Carrigan, Harry	09/16/2018	\$50.00	\$560.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired			
Name:	Hollis, Ann	09/17/2018	\$1,000.00	\$1,399.00
Address:	8900 E Bears Path Rd, Tucson, AZ 85749		Cash	
Occupation:	Retired			
Name:	Eppihimer, David	09/18/2018	\$25.00	\$1,087.50
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Name:	Cox, Carolyn & Garland	09/20/2018	\$500.00	\$5,249.00
Address:	10459 E Sonoran Vista Trl. Tucson. AZ 85749		Casn	
Occupation:	Retired			
Name:	Gutman, Sheldon	09/20/2018	\$10.00	\$234.00
Address:	6300 E Speedway Blvd, Apt 1246, Tucson, AZ 85710	7	Casn	
Occupation:	Retired			
Name:	Click, Jim & Vicki Jr	09/21/2018	\$12,000.00	\$12,650.00
Address:	6403 E Miramar Dr. Tucson. AZ 85715		Casn	
Occupation:	Owner, Jim Click Automotive			
Name:	Munger, John	09/26/2018	\$375.00	\$3,385.00
Address:	6960 E Calle Tabara, Tucson, AZ 85750		Casn	
Occupation:	Attorney, Munger Chadwick, PLC			
Total of Individual Contributions	Contributions		\$17,144.00	
Net Total of Indivi	Net Total of Individual Contributions		\$17,144.00	

のからせいし			COVE13 00/12	Covers on 12/2010 to 09/30/2010
Schedule	Schedule C3a - Contributions from Candidate Committees	Date	Amount	Cycle To Date
Name:	PIERSON FOR CONGRESS	09/10/2018	\$105.00	\$105.00
Address:	PO Box 65956, Tucson, AZ 85728		Cash	7
Trans. Type:	Contributions from Candidate Committees			
Memo:	Unity Rally tickets for volunteers			
Total of Contributi	Total of Contributions from Candidate Committees		\$105.00	
Net Total of Contributions	ributions		\$105.00	

Schedule	Schedule C3c - Contributions from Parties	Date	Amount	Cycle To Date
Name:	Arizona Rep[ublucan Party	09/19/2018	\$900.00	\$900.00
Address:	3501 N 24th St. Phoenix, AZ 85016		Cash	
Trans. Type:	Contributions from Parties			
Total of Contribut	Total of Contributions from Parties		\$900.00	
Net Total of Cont	Net Total of Contributions from Parties		\$900.00	

Schedule C5 - Contributions of \$50 or less (ss (small) Date	Amount	Cycle
Name: Multiple Contributors	08/20/2018	\$125.00	\$6

Schedule	Schedule C5 - Contributions of \$50 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/20/2018	\$125.00	\$6,167.66
Address:			Cash	
Memo:	Death of a Nation			
Name:	Multiple Contributors	09/04/2018	\$60.00	\$6,167.66
Address:			Cash	
Memo:	\$15 ea			
Name:	Multiple Contributors	09/05/2018	\$15.00	\$6,167.66
Address:			Cash	
Name:	Multiple Contributors	09/06/2018	\$60.00	\$6,167.66
Address:			Cash	
Name:	Multiple Contributors	09/07/2018	\$60.00	\$6,167.66
Address:			Cash	
Name:	Multiple Contributors	09/10/2018	\$255.00	\$6,167.66
Address:			Cash	
Memo:	17 tickets at \$15 ea	TOTAL THE TANK		
Name:	Multiple Contributors	09/12/2018	\$239.00	\$6,167.66
Address:			Cash	
Name:	Multiple Contributors	09/12/2018	\$50.00	\$6,167.66
Address:			Cash	
Total of Small Contributions	ntributions		\$864.00	
Net Total of Small Contributions	Il Contributions		\$864.00	

TY: S: TY: TY: S: TY: TY: S: TY: TY: TY: TY: TY: TY: TY: TY: TY: TY	Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
tion: Retired Expenses - Other Reinb Flubar lickets Cash Store S	Name:	Niemi, Mikki & Dorothy	08/20/2018	\$60.00	\$60.00
By: Refired Fubar lickets 5100.00 \$ St. Event Exponses - Other \$ 100.00 \$ st. 599. Green Valley. AZ 85614 \$ 200.00 \$ ton: Refired Cash \$ 200.00 \$ ton: Refired Cash \$ 200.00	Address:	7121 S Oahu Ave. Tucson, AZ 85706		Cash	
YY. Exent Expanses - Other \$100.00 \$100.00 \$20.00 \$100.00	Occupation:	Retired			
Reimb Fubar lickets	Category:	Event Expenses - Other			
Schaffer, John 999. Green Valley, AZ 86614 \$100.00	Memo:	Reimb Fubar tickets			
## 1999. Green Valley. AZ 88614 ## 160n: Retired Expenses - Other Retired Expenses - Other Expenses - Other Expenses - Other Retired Expenses - Ot	Name:	Schaffer, John	08/20/2018	\$100.00	\$100.00
Totic Redired Retired 550.00 350.00	Address:	999, Green Valley, AZ 85614		Cash	
y: Event Expenses - Other Reimb FLBART Tickets 08/20/2018 \$50.00 Store, James OB/20/2018 \$50.00 Store, James Cash \$50.00 Y: Cash Factor \$50.00 PO Box 78071, Pheenix, AZ 85062 \$318.00 \$67.98 PO Box 78077, Prescott, AZ 85304 \$67.98 \$30.00 Y: Constant Conting \$68.00 \$67.98 \$3 Poll Box MODOT, Prescott, AZ 85304 \$67.98 \$3 \$300.00 \$3 Y: Cash Carvon Wav, Tucson, AZ 85760 \$300.00 \$3 \$300.00 \$3 Y: Cash Carvon Wav, Tucson, AZ 85719 \$300.00 \$3 \$300.00 \$3 S: ADGARDER A, Ste907, Tucson, AZ 85719 \$309.30 \$3 \$309.30 \$3	Occupation:	Retired			
Reimb FLIBART Tickets Stone, Lames Stone, Lames 68 W Calle de la Pelotita Green Valley, AZ 85614 ftion: Retired Event Expenses - Other Remb Fubar ticekt Cash 79: Reimb Fubar ticekt COX COMMUNCATIONS S: PO Box 78071, Phoenix, AZ 85062 PO Box 80077, Prescott, AZ 85304 79: Overhead - Utilities Call met Accounting Call met Accounting Total Expert Expenses - Other PO Box 80077, Prescott, AZ 85304 79: Call met Accounting Cash 140, Cash 250, 281 Total Ticekt Cannon Way, Tucson, AZ 85750 79: Constant Confact Constant Confact Constant Company, LLC Sul Ash Management Company, LLC Subart Stone Scott Az 85719 Allen, Michael Pul Expenses - Other Reimb Full Expenses - Other Reimb for PUBAR Ludwig Stone Administration - Other Reimb for Other Supplies Sul Administration - Other Sul Administration - O	Category:	Event Expenses - Other			
Store, James 550ne, James 08/20/2018 \$50.00 tion: Retired Retired Cash Cash y: Event Expenses - Other Retired Event Expenses - Other	Memo:	Reimb FUBAR Tickets			
## Cash ## Calle de la Pelotita, Green Valley, AZ 85614 ## Cash ## Ca	Name:	Stone, James	08/20/2018	\$50.00	\$50.00
tion: Retired Retire	Address:	668 W Calle de la Pelotita. Green Vallev, AZ 85614		Cash	
Yy: Exent Expenses - Other Reimb Fubar ticekt 0829/2018 \$318.00 \$200 COX COMMUNICATIONS S: PO Box 78071 . Phoenix, AZ 85062 Cash \$200 Cash \$318.00 \$329.00 \$329.00 \$329.00 \$329.00 \$329.00 \$329.00 \$320.00 \$320.00 \$320.00 \$320.00 \$320.00 \$320.00 \$329.00 \$320.00 \$	Occupation:	Retired			
Reimb Fubar licekt COX COMMUNICATIONIS \$318.00 \$ S: PO Box 78071. Phoenix. AZ 85062 08/29/2018 \$318.00 \$ YY: Overhead - Utilities 08/29/2018 \$667.98 \$3 Tucson Electric Power Cash 08/29/2018 \$667.98 \$3 Tucson Electric Power Cash 08/29/2018 \$667.98 \$3 Tucson Electric Power Cash 08/29/2018 \$667.98 \$3 Calumet Accounting Cash 09/04/2018 \$300.00 \$67.98 \$3 Continet Company Locations Contact Consistant Contact 09/04/2018 \$500.28 \$1 S: Constant Contact Constant Contact Cash Cash Cash V: Professional Services - Accountant/bookkeeper 09/04/2018 \$590.28 \$1 S: Constant Contact Contact Contact Cash Cash Cash V: Email service Contact Contact Cash Cash Cash S5 S: Aden Management Company, Luc	Category:	Event Expenses - Other			
COX COMMUNCATIONS COX COMMUNCATIONS COX COMMUNCATIONS PO Box 78071. Phoenix. AZ 85062 9: Overhead - Utilities Tucson Electric Power PO Box 80077. Prescott. AZ 86304 9: PO Box 80077. Prescott. AZ 86304 9: Overhead - Utilities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86304 9: AC Schillities Cash PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expenses - Other PO Box 80077. Prescott. AZ 86514 Event Expens	Memo:	Reimb Fubar ticekt			
s: PO Box 78071. Phoenix, AZ 85062 Cash y: Overhead - Utilities Cash \$3 v: Ouerhead - Utilities Cash \$300.00 \$3 r: Columet Accounting Cash \$300.00 \$3 robustoric Environal Services Carries (Canyon Way). Tucson, AZ 85750 \$300.00 \$3 robustoric Contact Constant Contact Cash Cash constant Contact Constant Contact Cash Cash row Constant Contact Cash Cash constant Contact Constant Contact Cash Cash row Communications - Advertising Cash Cash row Email service Communications - Advertising Cash S50.28 \$1 row Faul Ash Management Company, LLC Cash Cash Cash \$309.30 \$5 st. 2499 N Cambell Ave. Ste907. Tucson, AZ 85719 O9/07/2018 \$30.00 \$5 price street Cash Cash Cash Cash pri	Name:	COX COMMUNCATIONS	08/29/2018	\$318.00	\$318.00
y: Overhead - Utilities \$657.98 \$3 s: PO Box 80077. Prescott. AZ 86304 08/29/2018 \$667.98 \$3 v: PO Box 80077. Prescott. AZ 86304 09/04/2018 \$300.00 \$3 Calumet Accounting Calumet Accounting Cash \$300.00 \$3 7201 E River Canvon Way. Tucson. AZ 85750 Professional Sevices - Accountant/bookkeeper Cash Cash Cash 79: Professional Sevices - Accountant/bookkeeper 09/04/2018 \$300.00 \$3 Constant Contact Constant Contact 09/04/2018 \$590.28 \$1 1601 Trapelo Rd. Ste 329. Waltham. MA 02451 Cash Cash Cash Y: Communications - Advertising D9/04/2018 \$590.28 \$1 Email service Cash Cash Cash Cash Y: Company. LLC Cash Cash Cash S: Adaps N Campbell Ave. Ste907. Tucson. AZ 85719 \$309.30 \$5 Paul Ash Management Company. LLC Cash Cash Cash S: <t< th=""><th>Address:</th><th>PO Box 78071., Phoenix, AZ 85062</th><th></th><th>Cash</th><th></th></t<>	Address:	PO Box 78071., Phoenix, AZ 85062		Cash	
Tucson Electric Power Section Power PO Box 80077, Prescott, AZ 86304 Sec7.98 PO Box 80077, Prescott, AZ 86304 Sec7.98 PO Box 80077, Prescott, AZ 86304 Sec7.98 Sec7.98 Sec7.98 Sec7.98 Sec7.98 Sec7.98 Sec7.98 Sec7.98 Sec7.99	Category:	Overhead - Utilities	5		
S: PO Box 80077. Prescott. AZ 86304 Cash y: Overhead - Utilities Cash Querhead - Utilities \$300.00 \$300.00 S: Call Texture Counting \$300.00 \$300.00 S: 7201 E River Carvon Way. Tucson. AZ 85750 \$300.00 \$300.00 Y: Professional Services - Accountant/bookkeeper Cash \$590.28 \$1 Constant Contact Constant Contact 09/04/2018 \$590.28 \$1 Gen Tracelo Rd. Ste 329, Waltham, MA 02451 Cash Cash Cash Y: Communications - Advertising Email service Cash Cash Famil service Paul Ash Management Company, LLC \$3499 N Campbell Ave. Ste907. Tucson. AZ 85719 09/06/2018 \$309.30 \$5 3499 N Campbell Ave. Ste907. Tucson. AZ 85719 09/07/2018 \$309.30 \$5 Y: Orthoad - Rent Cash Cash Cash Y: Orthoad - Rent 09/07/2018 \$60.00 \$60.00 Halm, Michael Cash Cash Cash Y: Cash Cash Cash Cash <th< th=""><th>Name:</th><th>Tucson Electric Power</th><th>08/29/2018</th><th>\$667.98</th><th>\$3,488.86</th></th<>	Name:	Tucson Electric Power	08/29/2018	\$667.98	\$3,488.86
y: Overhead - Utilities 09/04/2018 \$300.00 4 calumet Accounting cash 5300.00 4 cs: 7201 E River Canvon Way. Tucson. AZ 85750 2300.00 4 y: Professional Services - Accountant/bookkeeper 5500.28 5500.00 5500.00 5500.00 5500.00 5500.00 55	Address:	PO Box 80077, Prescott, AZ 86304		Cash	
Calumet Accounting 09/04/2018 \$300.00 \$7201 E River Canyon Way, Tucson, AZ 85750 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 <th>Category:</th> <th>Overhead - Utilities</th> <th></th> <th></th> <th></th>	Category:	Overhead - Utilities			
s: 7201 E River Canvon Way. Tucson. AZ 85750 Cash ry: Professional Services - Accountant/bookkeeper Cash Constant Contact \$590.28 \$1 s: 1601 Trapelo Rd. Ste 329. Waltham. MA 02451 09/04/2018 \$590.28 \$1 Communications - Advertising Email service Paul Ash Management Company. LLC 09/06/2018 \$309.30 \$5 3499 N Campbell Ave. Ste907. Tucson. AZ 85719 Overhead - Rent Cash Cash \$60.00 Y: Overhead - Rent Allen, Michael 572 N Miranda Ln. Green Valley. AZ 85614 \$60.00 \$60.00 \$60.00 S: 1572 N Miranda Ln. Green Valley. AZ 85614 Cash Cash Cash Y: Retired 09/07/2018 \$60.00 Cash Y: Ludwig 09/07/2018 \$175.63 \$3 Y: Administration - Other 09/07/2018 \$175.63 \$3 Y: Reimb for Office Supplies 3175.63 \$3	Name:	Calumet Accounting	09/04/2018	\$300.00	\$900.00
y: Professional Services - Accountant/bookkeeper \$1 Constant Contact Constant Contact \$590.28 \$1 S: 1601 Trapelo Rd. Ste 329. Waltham. MA 02451 Cash Cash y: Communications - Advertising Email service 906/2018 \$309.30 \$5 Paul Ash Management Company, LLC 906/2018 \$309.30 \$5 9399 N Campbell Ave. Ste907. Tucson. AZ 85719 906/2018 \$309.30 \$5 Userhead - Rent Allen, Michael Cash Cash Cash Cash 1572 N Miranda Ln. Green Valley. AZ 85614 Retired Cash	Address:	7201 E River Canvon Way, Tucson, AZ 85750		Cash	
Constant Contact 1601 Trapelo Rd, Ste 329, Waltham, MA 02451 y: Communications - Advertising Email service Paul Ash Management Company, LLC 3499 N Campbell Ave, Ste907, Tucson, AZ 85719 Overhead - Rent Allen, Michael 1572 N Miranda Ln, Green Vallev, AZ 85614 tion: Retired Ty: Retired Event Expenses - Other Remib for FUBAR Ludwig 1740 E Ft Lowell Rd, 140, Tucson, AZ 85716 Administration - Other Reimb for Office Supplies \$ 109/04/2018	Category:	Professional Services - Accountant/bookkeeper			
s: 1601 Trapelo Rd. Ste 329. Waltham. MA 02451 Cash ry: Communications - Advertising Email service Paul Ash Management Company, LLC 09/06/2018 \$309.30 Paul Ash Management Company, LLC 09/06/2018 \$309.30 St. 3499 N Campbell Ave. Ste907. Tucson. AZ 85719 09/07/2018 \$60.00 St. 1572 N Miranda Ln. Green Vallev. AZ 85614 09/07/2018 \$60.00 St. 1572 N Miranda Ln. Green Vallev. AZ 85614 Cash dion: Retired Cash Ty: Event Expenses - Other Cash Reimb for FUBAR 09/07/2018 \$175.63 Ludwig 09/07/2018 \$175.63 Cash Cash Ty: Administration - Other Reimb for Office Supplies 09/07/2018 \$175.63	Name:	Constant Contact	09/04/2018	\$590.28	\$1,300.02
ry: Communications - Advertising \$309.30 \$5 Email service 09/06/2018 \$309.30 \$5 Paul Ash Management Company, LLC Cash Cash Y: Overhead - Rent 09/07/2018 \$60.00 S: 1572 N Miranda Ln. Green Vallev. AZ 85614 09/07/2018 \$60.00 S: 1572 N Miranda Ln. Green Vallev. AZ 85614 Cash Cash tion: Retired Cash Cash Event Expenses - Other Reimb for FUBAR 9/07/2018 \$175.63 Ludwig Ludwig 09/07/2018 \$175.63 \$3 1740 E Ft Lowell Rd. 140, Tucson. AZ 85716 09/07/2018 \$175.63 \$3 Reimb for Office Supplies \$3 \$3	Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Email service 60906/2018 \$309.30 \$5 Paul Ash Management Company, LLC Cash Cash \$309.30 \$5 s: 3499 N Campbell Ave. Ste907. Tucson. AZ 85719 Cash \$60.00	Category:	Communications - Advertising			
Paul Ash Management Company, LLC 09/06/2018 \$309.30 \$5 3499 N Campbell Ave, Ste907, Tucson, AZ 85719 Cash Cash ry: Overhead - Rent 09/07/2018 \$60.00 Allen, Michael 09/07/2018 \$60.00 1572 N Miranda Ln, Green Vallev, AZ 85614 09/07/2018 \$60.00 ry: Event Expenses - Other Cash Reimb for FUBAR 09/07/2018 \$175.63 Ludwig 09/07/2018 \$175.63 1740 E Ft Lowell Rd, 140, Tucson, AZ 85716 09/07/2018 \$175.63 Administration - Other Cash Reimb for Office Supplies 300.00	Memo:	Email service			
s: 3499 N Campbell Ave. Ste907. Tucson. AZ 85719 Cash ry: Overhead - Rent 9/07/2018 \$60.00 Allen, Michael 9/07/2018 \$60.00 s: 1572 N Miranda Ln. Green Vallev. AZ 85614 09/07/2018 Cash ry: Event Expenses - Other Reimb for FUBAR 80.00 09/07/2018 Cash ry: Ludwig 09/07/2018 \$175.63 \$3 s: 1740 E Ft Lowell Rd. 140. Tucson. AZ 85716 09/07/2018 \$175.63 \$3 ry: Administration - Other Reimb for Office Supplies Cash Cash	Name:	Paul Ash Management Company, LLC	09/06/2018	\$309.30	\$5,896.95
ry: Overhead - Rent \$60.00 Allen, Michael 09/07/2018 \$60.00 s: 1572 N Miranda Ln, Green Vallev, AZ 85614 Cash tion: Retired Cash Event Expenses - Other Reimb for FUBAR 9/07/2018 \$175.63 Ludwig 1740 E Ft Lowell Rd, 140, Tucson, AZ 85716 \$3 \$3 ry: Administration - Other 09/07/2018 \$175.63 \$3 Reimb for Office Supplies Cash Cash \$3	Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
Allen, Michael \$60.00 s: 1572 N Miranda Ln. Green Vallev. AZ 85614 tion: Retired ry: Event Expenses - Other Reimb for FUBAR Reimb for FUBAR Ludwig 99/07/2018 \$175.63 1740 E Ft Lowell Rd. 140. Tucson. AZ 85716 09/07/2018 \$175.63 Administration - Other Reimb for Office Supplies Cash	Category:	Overhead - Rent			
s: 1572 N Miranda Ln, Green Vallev. AZ 85614 tion: Retired ry: Event Expenses - Other Reimb for FUBAR Ludwig 1740 E Ft Lowell Rd, 140, Tucson, AZ 85716 S: 1740 E Ft Lowell Rd, 140, Tucson, AZ 85716 Reimb for Office Supplies Cash Reimb for Office Supplies	Name:	Allen, Michael	09/07/2018	\$60.00	\$60.00
tion: Retired Ty: Event Expenses - Other Reimb for FUBAR Ludwig S: 1740 E Ft Lowell Rd. 140. Tucson. AZ 85716 Ty: Administration - Other Reimb for Office Supplies	Address:	1572 N Miranda Ln, Green Vallev. AZ 85614		Cash	
ry: Event Expenses - Other Reimb for FUBAR Ludwig 1740 E Ft Lowell Rd. 140. Tucson. AZ 85716 ry: Administration - Other Reimb for Office Supplies	Occupation:	Retired			
Reimb for FUBAR Ludwig 1740 E Ft Lowell Rd. 140. Tucson. AZ 85716 ry: Administration - Other Reimb for Office Supplies	Category:	Event Expenses - Other		W.L.	
Ludwig \$175.63 \$1740 E Ft Lowell Rd, 140, Tucson, AZ 85716 ry: Administration - Other Reimb for Office Supplies	Memo:	Reimb for FUBAR			
s: 1740 E Ft Lowell Rd. 140. Tucson. AZ 85716 ry: Administration - Other Reimb for Office Supplies	Name:	Ludwig	09/07/2018	\$175.63	\$3,850.35
γ.	Address:	1740 E Ft Lowell Rd. 140. Tucson. AZ 85716		Cash	
	Category:	Administration - Other			
	Memo:	Reimb for Office Supplies			

			Reimb office supplies	Memo:
			Administration - Other	Category:
40,000.00	Cash		1740 E Ft Lowell Rd, 140, Tucson, AZ 85716	Address:
\$3 850 35	\$72.23	09/19/2018	Ludwig	Name:
			Reimb FUBAR tickets	Memo:
			Event Expenses - Other	Category:
			Retired	Occupation:
00.00	Cash		1491 W Camino Estelar, Green Valley, AZ 85622	Address:
\$60.00	\$60.00	09/12/2018	Farrington, Jan	Name:
			Reimb for FUBAR tickets	Memo:
				Category:
	0 7 6 8 8			Occupation:
	Cash		1041 W Vuelta del Yaba, Green Valley, AZ 85622	Address:
\$60.00	\$60.00	09/12/2018	Boice, Richard	Name:
			Reimb for Telephone exp	Memo:
-			Administration - Other	Category:
with the party of the second				Occupation:
	Cash		6991 E Calle Tolosa, Tucson, AZ 85750	Address:
\$21.925.24	\$100.08	09/10/2018	Eppihimer, David	Name:
			reimb Hispanic Luncheon	Memo:
			Miscellaneous - Other	Category:
				Occupation:
	Cash		6991 E Calle Tolosa, Tucson, AZ 85750	Address:
\$21,925.24	\$60.00	09/10/2018	Eppihimer, David	Name:
	The second district of the second		reimb for deposit	Memo:
			Event Expenses - Entertainment	Category:
				Occupation:
	Cash		6991 E Calle Tolosa, Tucson, AZ 85750	Address:
\$21.925.24	\$250.00	09/10/2018	Eppihimer, David	Name:
			Unity Event	Memo:
			Event Expenses - Event site rentals	Category:
	Cash		3780 E 44th St, Ste 120, Tucson, AZ 85713	Address:
\$825.00	\$825.00	09/07/2018	Three Wells	Name:
			Unity Event food	Memo:
			Event Expenses - Food/refreshments	Category:
	Cash		918 W Prince Rd, Tucson, AZ 85705	Address:
\$790.63	\$575.57	09/07/2018	Red Desert BBQ	Name:
			Postage	Memo:
			Administration - Other	Category:
	Cash		1740 E Ft Lowell Rd. 140. Tucson. AZ 85716	Address:
\$3 850 35	\$20.00	09/07/2018	Ludwig	Name:
Cycle To Date	Amount	Date	ıle E1 - Operating expenses	Schedule

Kame: Ludwig Et Lowell Rd. 140. Tucson. AZ 85716 Address: Ludwig Event Expenses Food/refreshments Amount Cycle to Date Mame: Ludwig Event Expenses Food/refreshments Event Expenses Food/refreshments Memo: Cisch GOTV-Food expenses Food/refreshments Memo: Cisch GOTV-Food expenses S134.91 \$250.89 Address: 10426 E Ravenswood St. Tucson. AZ 85747 00-cupation: Petited Cash Cash <t< th=""><th>-</th><th></th><th>II.</th><th></th><th>) </th></t<>	-		II.)
Luckwig Luckwig 09/19/2018 \$91-51 ry: Event Expenses - Foodirefreshments Cash King, Christopher Cash 09/24/2018 \$134.91 King, Christopher 09/24/2018 \$134.91 se: 10426 E Ravenswood St. Tucson, AZ 85747 Event Expenses - Foodirefreshments 09/24/2018 \$314.91 reimb for Unity Relay expenses Foodirefreshments 09/26/2018 \$309.30 Paul Ash Management Company, LLC Second 09/26/2018 Cash 3499 N Campbell Ave. Ste907. Tucson, AZ 85719 09/26/2018 \$309.30 Overhead - Rent NCM Cash Cash NCM Stracuse Way. Ste 300. Centennial. CO 80111 09/27/2018 \$6,500.00 ss: 6300 S Syracuse Way. Ste 300. Centennial. CO 80111 09/27/2018 \$6,500.00 ss: 6300 S Stracuse Way. Ste 300. Centennial. CO 80111 09/27/2018 \$6,500.00 ss: 6300 S Stracuse Way. Ste 300. Centennial. CO 80111 09/20/2018 \$7.28 click & Pledge Og/30/2018 \$7.28 click Draw of the Stephalome Company:	Schedule	E1 - Operating expenses	Date	Amount	cycle to Date
Ss: 1740 E Ft Lowell Rd. 140. Tucson. AZ 85716 Casn Ny: Event Expenses - Food/refreshments 99/24/2018 \$134.91 Reinb GOTV Food expenses 10426 E Ravenswood St. Tucson. AZ 85747 09/24/2018 \$134.91 st. 10426 E Ravenswood St. Tucson. AZ 85747 Cash 09/26/2018 \$309.30 st. Felmb for Unity Rally expenses Food/refreshments 09/26/2018 \$309.30 st. Cash Cash Management Company, LLC 09/26/2018 \$309.30 st. Cash Cash Management Company, LLC 09/27/2018 \$309.30 st. Cash Cash Cash Management Company, LLC 09/27/2018 \$309.30 st. Cash Cash Cash Cash Management Company, LLC 09/27/2018 \$309.30 st. Cash Cash Cash Cash Cash Cash Cash Cash	Name:	Ludwig	09/19/2018	\$91.61	\$3,850.35
Event Expenses - Food/refreshments 09/24/2018 \$134.91 Relimb GOTV Food expenses Cash Cash King, Christopher Polistopher Cash 10426 E Ravenswood St. Tucson. AZ 85747 09/24/2018 \$309.30 n: Retired Event Expenses - Food/refreshments 09/26/2018 \$309.30 Faul Ash Management Company, LLC 3499 N Camabell Ave. Ste907. Tucson. AZ 85719 09/27/2018 \$6,500.00 Administration - Rent Communications - Advertising Cash Cash Communications - Advertising Cash Cash Click & Pledge 09/30/2018 \$7.28 Click & Pledge 09/30/2018 \$7.28 Click & Pledge 09/30/2018 \$7.28 200 Kraft Dr. Ste 1175. Blacksburg. VA 24060 09/30/2018 \$7.28 Administration - Bank fees/service charge 09/30/2018 \$44.04 2111 N 1st St. San Jose. CA 95131 09/30/2018 \$44.04 Administration - Bank fees/service charge 9/30/2018 \$11,741.21 Serating Expenses \$11,741.21 \$11,741.21	Address:	1740 E Ft Lowell Rd. 140. Tucson. AZ 85716		Cash	
Relimb GOTIV Food expenses 09/24/2018 \$13.4.91 King, Christopher 09/24/2018 \$134.91 10426 E Ravenswood St. Tucson, AZ 85747 Cash Cash Retired Event Expenses - Food/refreshments 530,30 59/26/2018 \$309,30 Event Expenses - Food/refreshments Feimb for Unity Rally expenses 09/26/2018 \$309,30 Paul Ash Management Company, LLC Cash 09/26/2018 \$309,30 3499 N Cambbell Ave. Ste907. Tucson, AZ 85719 09/27/2018 \$6,500,00 Overhead - Rent Overhead - Rent 09/27/2018 \$6,500,00 NCM Cosh Cash Cash Overhead - Rent Overhead - Rent 09/27/2018 \$6,500,00 NCM Cosh Cash Cash Click & Pledge 09/30/2018 \$7,28 C200 Kraft Dr. Ste 1175. Blacksburg, VA 24060 09/30/2018 \$7,28 Cash Cash Cash Administration - Bank fees/service charge 09/30/2018 \$44.04 Cash Cash Cash Cash Cash	Category:	Event Expenses - Food/refreshments			
King, Christopher King, Christopher \$134.91 10426 E Ravenswood St. Tucson, AZ 85747 \$134.91 rtion: Refired Cash reimb for Unity Rally expenses Food/refreshments reimb for Unity Rally expenses Cash reimb for Unity Rally expenses \$309.30 Paul Ash Management Company, LLC Cash s: 3499 N Cambbell Ave. Ste907. Tucson, AZ 85719 09/26/2018 \$309.30 NCM Coverhead - Rent Cash Cash NCM SVracuse Way, Ste 300, Centennial, CO 80111 Cash Cash 6300 S Syracuse Way, Ste 300, Centennial, CO 80111 Cash Cash 9200 Kraft Dr. Ste 1175, Blacksburd, VA 24060 09/30/2018 \$7.28 2200 Kraft Dr. Ste 1175, Blacksburd, VA 24060 09/30/2018 \$7.28 2111 N 1st St. San Jose, CA 95131 09/30/2018 Cash Administration - Bank fees/service charge 09/30/2018 \$44.04 Paypal 09/30/2018 \$11,741.21 Operating Expenses \$11,741.21 \$11,741.21	Memo:	Reimb GOTV Food expenses			
s: 10426 E Ravenswood St. Tucson, AZ 85747 rg: Retired reimb for Unity Rally expenses 490 N Cambell Ave. Ste907. Tucson, AZ 85719 s: 3499 N Cambell Ave. Ste907. Tucson, AZ 85719 NCM 09/27/2018 NCM 09/27/2018 NCM 09/27/2018 Communications - Advertising 09/27/2018 Click & Pledge 09/30/2018 s: 2200 Kraft Dr. Ste 1175. Blacksburg, VA 24060 ny: Administration - Bank fees/service charge online fees 09/30/2018 2111 N 1st St. San Jose, CA 95131 09/30/2018 ny: Administration - Bank fees/service charge online bank fees 09/30/2018 Operating Expenses \$11,741.21	Name:	King, Christopher	09/24/2018	\$134.91	\$20.02
ry: Event Expenses - Food/refreshments \$309.30 reimb for Unity Rally expenses \$309.30 \$309.30 Paul Ash Management Company, LLC \$309.30 \$309.30 s: 3499 N Campbell Ave. Ste907. Tucson, AZ 85719 \$309.30 \$309.30 NCM NCM Overhead - Rent \$309.30 \$309.30 NCM NCM \$309.30 \$309.30 \$309.30 S: 2400 N Campbell Ave. Ste907. Tucson, AZ 85719 \$309.30 \$309.30 NCM NCM \$309.30 \$309.30 \$309.30 NCM Communications - Advertising \$309.30 \$309.30 \$309.30 s: 2200 Kraft Dr. Ste 1175. Blacksburg. VA 24060 \$7.28	Address:	10426 E Ravenswood St. Tucson, AZ 85747		Casil	
ry: Event Expenses - Food/refreshments \$309.30 reimb for Unity Rally expenses \$309.30 Paul Ash Management Company, LLC \$399.00 s: 3499 N Campbell Ave. Ste907. Tucson, AZ 85719 \$6,500.00 NCM NCM \$6,500.00 NCM Communications - Advertising \$6,500.00 Click & Pledge Click & Pledge Click & Pledge 2200 Kraft Dr. Ste 1175. Blacksburg. VA 24060 Administration - Bank fees/service charge 99/30/2018 \$7.28 Administration - Bank fees/service charge 2111 N 1st St. San Jose. CA 95131 \$44.04 Cash Operating Expenses \$11,741.21 \$11,741.21 \$11,741.21	Occupation:	Retired		m = 2000	
reimb for Unity Rally expenses Paul Ash Management Company, LLC s: 3499 N Campbell Ave. Ste907. Tucson. AZ 85719 NCM Coverhead - Rent NCM Ste 300, Centennial. CO 801111 Communications - Advertising Click & Pledge 2200 Kraft Dr. Ste 1175. Blacksburg. VA 24060 Administration - Bank fees/service charge Operating Expenses Operating Expenses \$309.30 09/26/2018 \$309.30 09/27/2018 \$6,500.00 09/27/2018 \$7.28 Cash Cash Cash Cash S7.28 Cash Cash S7.28 Cash Cash S7.28 Cash Cash Cash Cash Cash Cash Cash Cash	Category:	Event Expenses - Food/refreshments			
S: 3499 N. Campbell Ave. Ste907. Tucson. AZ 85719 09/25/2018 \$309.30 NCM Overhead - Rent Cash NCM 09/27/2018 \$6,500.00 S: 6300 S Svracuse Wav. Ste 300. Centennial. CO 80111 09/27/2018 \$6,500.00 Click & Pledge Click & Pledge 09/27/2018 \$7.28 2200 Kraft Dr. Ste 1175. Blacksburg. VA 24060 Administration - Bank fees/service charge online fees 09/30/2018 \$7.28 Paypal 2111 N 1st St. San Jose. CA 95131 09/30/2018 \$44.04 Cash Operating Expenses \$11,741.21	Memo:	reimb for Unity Rally expenses			
3499 N Campbell Ave. Ste907. Tucson. AZ 85719 7: Overhead - Rent NCM NCM 10: Communications - Advertising 12: Communications - Advertising 13: Cash Cash 14: Cash Cash 15: Administration - Bank fees/service charge 16: Cash Cash 17: Cash 18: Ca	Name:	Paul Ash Management Company, LLC	09/26/2018	\$309.30	\$5,896.95
NCM NCM 09/27/2018 \$6,500.00 6300 S Syracuse Way. Ste 300, Centennial. CO 80111 Cash Cash Click & Pledge 2200 Kraft Dr. Ste 1175, Blacksburg, VA 24060 09/30/2018 \$7.28 Administration - Bank fees/service charge online fees 09/30/2018 \$44.04 Paypal 2111 N 1st St. San Jose, CA 95131 09/30/2018 \$44.04 2 Administration - Bank fees/service charge online bank fees 09/30/2018 \$11,741.21 perating Expenses \$11,741.21 \$11,741.21	Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Casil	
NCM 09/27/2018 \$6,500,00 6300 S Syracuse Way, Ste 300, Centennial, CO 80111 Cash Cash Communications - Advertising Cash Cash Click & Pledge 2200 Kraft Dr. Ste 1175, Blacksburg, VA 24060 9/30/2018 \$7.28 Administration - Bank fees/service charge 09/30/2018 Cash Paypal 2111 N 1st St, San Jose, CA 95131 09/30/2018 \$44.04 2111 N 1st St, San Jose, CA 95131 2411 N 1st St, San Jose, CA 95131 S41.741.21 Perating Expenses \$11,741.21 \$11,741.21	Category:	Overhead - Rent			
## G300 S Syracuse Way. Ste 300. Centennial. CO 80111 ### Communications - Advertising Click & Pledge	Name:	NCM	09/27/2018	\$6,500.00	\$6,500.00
Communications - Advertising \$7.28 Click & Pledge 09/30/2018 \$7.28 2200 Kraft Dr. Ste 1175. Blacksburg, VA 24060 Administration - Bank fees/service charge Administration - Bank fees/service charge 09/30/2018 \$44.04 Paypal 2111 N 1st St. San Jose, CA 95131 09/30/2018 \$44.04 Administration - Bank fees/service charge 0nline bank fees \$11,741.21 verating Expenses \$11,741.21 \$11,741.21	Address:	6300 S Syracuse Way, Ste 300, Centennial, CO 80111		Casil	
Click & Pledge 9/30/2018 \$7.28 2200 Kraft Dr. Ste 1175. Blacksburg. VA 24060 Cash Administration - Bank fees/service charge Online fees 9/30/2018 \$44.04 Paypal 2111 N 1st St. San Jose. CA 95131 Administration - Bank fees/service charge 09/30/2018 \$44.04 Administration - Bank fees/service charge online bank fees \$11,741.21 \$11,741.21 berating Expenses \$11,741.21 \$11,741.21	Category:	Communications - Advertising			
ss: 2200 Kraft Dr. Ste 1175. Blacksburg. VA 24060 ry: Administration - Bank fees/service charge online fees 9/30/2018 Paypal 09/30/2018 ss: 2111 N 1st St. San Jose. CA 95131 Administration - Bank fees/service charge 0nline bank fees online bank fees \$11,741.21 Operating Expenses \$11,741.21	Name:	Click & Pledge	09/30/2018	\$7.28	\$946.80
ry: Administration - Bank fees/service charge \$44.04 online fees \$9/30/2018 \$44.04 Paypal 09/30/2018 Cash ry: Administration - Bank fees/service charge online bank fees \$11,741.21 Operating Expenses \$11,741.21	Address:	2200 Kraft Dr. Ste 1175. Blacksburg, VA 24060		Casil	
online fees 9/30/2018 \$44.04 Paypal 09/30/2018 \$44.04 S: 2111 N 1st St, San Jose, CA 95131 Cash Administration - Bank fees/service charge online bank fees \$11,741.21 Operating Expenses \$11,741.21	Category:	Administration - Bank fees/service charge			
Paypal \$44.04 Ss: 2111 N 1st St. San Jose. CA 95131 Cash online bank fees Operating Expenses al of Operating Expenses \$11,741.21	Memo:	online fees		9	91000
2111 N 1st St. San Jose. CA 95131 Administration - Bank fees/service charge online bank fees erating Expenses \$11,74 \$11,74	Name:	Paypal	09/30/2018	\$44.04	\$1,379.91
Administration - Bank fees/service charge online bank fees erating Expenses f Operating Expenses	Address:	2111 N 1st St, San Jose, CA 95131		Casi	
online bank fees erating Expenses f Operating Expenses	Category:	Administration - Bank fees/service charge			
	Memo:	online bank fees			
	Total of Operating	Expenses		\$11,741.21	
	Net Total of Open	ating Expenses		\$11,741.21	

Schedule	Schedule R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	Commerce Bank Of Arizona	08/31/2018	\$0.49	\$13.49
Address:	3805 E Broadway Blvd., Tucson, AZ 85716	a a	Cash	И
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank Of Arizona	09/28/2018	\$0.65	\$13.49
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Rec	Total of Other Receipts, Interest & Dividends		\$1.14	
Net Total of Other	Net Total of Other Receipts, Interest & Dividends		\$1.14	

Unfiled report