

State of Arizona



CITY OF TUCSON
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Campaign Finance Report

Treasurer: Toth, Marc
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Pima County Republican Party
Committee #: 1156

2019 3rd Report (3rd Quarter)

Election Cycle: 2019
Date Filed:
Reporting Period: July 1, 2019-September 30, 2019

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,693.19
Total Cash Receipts this Reporting Period:	\$16,828.91
Total Cash Disbursements this Reporting Period:	\$14,434.28
Cash Balance at End of Reporting Period:	\$7,087.82

Report ID: 201665

O-FILE
207584

Summary of Activity

Income	Schedule	This Period		Total to Date
		Cash	Other	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$12,229.47	\$0.00	\$12,229.47
Contributions from Political Committees	C3a,b,c	\$500.00	\$0.00	\$500.00
Business Contributions	C4a,b,c	\$1,600.00	\$0.00	\$1,600.00
Small Contributions	C5	\$2,497.12	\$0.00	\$2,497.12
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	\$2.32	\$0.00	\$2.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00
Total Income		\$16,828.91	\$0.00	\$16,828.91

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$11,698.48	\$0.00	\$11,698.48
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	\$2,735.80	\$0.00	\$2,735.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,434.28	\$0.00	\$14,434.28
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$14,434.28	\$0.00	\$14,434.28

1156 Pima County Republican Party

Schedule C2 - Individual contributions

3rd Report (3rd Quarter)

Covers 07/01/2019 to 09/30/2019

Name:	Date	Amount	Cycle To Date
Munger, John 6960 E Calle Tabara, Tucson, AZ 85750 Attorney, Munger Chadwick, PLC online donation	07/03/2019	\$375.00 Cash	\$1,125.00
Hollis, Ann 8900 E Bears Path Rd, Tucson, AZ 85749 retired Military, Retired military	07/05/2019	\$1,000.00 Cash	\$1,000.00
Hurley, Levoy 8940 E Chof Ovi Dr, Tucson, AZ 85749 Retired, Retired	07/09/2019	\$125.00 Cash	\$606.97
quebedeaux, thomas c 6131 E San Marino, Tucson, AZ 85715 Car Dealer, Self Employed	07/09/2019	\$2,000.00 Cash	\$2,000.00
Miley-Hong, Cynthia PO Box 12952, Tucson, AZ 85732 Physician, Self Employed	07/19/2019	\$137.50 Cash	\$137.50
Preble, Mary 7201 E River Canyon Wav, Tucson, AZ 85750 Owner, Calumet Accounting	07/22/2019	\$60.00 Cash	\$60.00
Ebert, Mike 4001 E 17th St, Tucson, AZ 85711 Broker, Trident Commercial	07/23/2019	\$100.00 Cash	\$100.00
Overpeck, Marilyn 922 N Venice Ave, Tucson, AZ 85711 Financial Consultant, Banner Health	07/23/2019	\$140.00 Cash	\$140.00
King, Chris 10426 E Ravenswood St, Tucson, AZ 85747 Retired, Retired	07/25/2019	\$60.00 Cash	\$60.00
Nathanson, Jerome 1002 S Lehigh Dr, Tucson, AZ 85710 Retired, Retired	07/26/2019	\$100.00 Cash	\$100.00
Pine, Dan 410 N Bedford Dr, Tucson, AZ 85710 Retired, Retired	07/26/2019	\$250.00 Cash	\$250.00
Smouse, Shawn 9588 E Speedway, Unit 9202, Tucson, AZ 85748 Over the Road Trucker, Old Dominion	07/29/2019	\$200.00 Cash	\$200.00

1156 Pima County Republican Party

3rd Report (3rd Quarter)
Covers 07/01/2019 to 09/30/2019

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
Name: Ford, Beth Address: 76112 E. CALLE LOS ARBOLES, TUCSON, AZ 85750 Occupation: PIMA COUNTY TREASURER, PIMA COUNTY	07/31/2019	\$137.50 Cash	\$137.50
Name: KOPP, DANIEL Address: 3232 W Casitas del Rio Dr. Phoenix, AZ 85027 Occupation: LOBBIEST, AZ CITIZENS DEFENSE FUND Memo: Reyes Event vendor table	07/31/2019	\$100.00 Cash	\$100.00
Name: Davenport, Deron Address: 2300 N Cravcroft Rd. Ste 3, Tucson, AZ 85712 Occupation: Dentist, Self	08/06/2019	\$137.50 Cash	\$137.50
Name: Nelson, Thomas Address: 6001 E Paseo Santa Teresa, Tucson, AZ 85750 Occupation: Retired, Retired	08/09/2019	\$250.00 Cash	\$250.00
Name: RICKARDS, WALLACE Address: 6327 E Via de la Yerba, Tucson, AZ 85750 Occupation: Engineer, TUCSON ELECTRIC POWER	08/09/2019	\$75.00 Cash	\$75.00
Name: Wenaas, Sally Address: 5910 E Miramar Dr. Tucson, AZ 85715 Occupation: Homemaker, Homemaker	08/09/2019	\$100.00 Cash	\$100.00
Name: Cornelison, Lee Address: 2164 E Spurwind Ln, Green Vallev, AZ 85614 Occupation: Retired, NA Memo: Reyes Event - vendor tables	08/12/2019	\$200.00 Cash	\$1,075.00
Name: Dusenberry, Bruce & Lynne Address: 7090 N Via Sierra del Sol, Tucson, AZ 85718 Occupation: Retired, Retired Memo: Donation	08/12/2019	\$100.00 Cash	\$100.00
Name: Hamilton, Franklin Address: 13431 E Sahuaro Sunset Rd, Tucson, AZ 85749 Occupation: Retired, Retired Memo: Donation	08/12/2019	\$100.00 Cash	\$100.00
Name: Assenmacher, William R. Address: 2275 E Ganley Rd, Tucson, AZ 85706 Occupation: CEO, CAID Industries Memo: Donation	08/13/2019	\$2,000.00 Cash	\$2,000.00
Name: Brenner, Barney Address: 4960 N Wild Life Dr, Tucson, AZ 85745 Occupation: Retired, N/A Memo: Reyes event tickets	08/19/2019	\$60.00 Cash	\$60.00

1156 Pima County Republican Party

Schedule C2 - Individual contributions

3rd Report (3rd Quarter)

Covers 07/01/2019 to 09/30/2019

Name:	Date	Amount	Cycle To Date
Name: Hurley, Levoy Address: 8940 E Chof Ovi Dr. Tucson, AZ 85749 Occupation: Retired, Retired Memo: Donation	08/19/2019	\$361.97 Cash	\$606.97
Name: Hurley, Levoy Address: 8940 E Chof Ovi Dr. Tucson, AZ 85749 Occupation: Retired, Retired Memo: Donation	08/19/2019	\$120.00 Cash	\$606.97
Name: Johnson, Thomas Address: 5950 N Via Serena. Tucson, AZ 85750 Occupation: Retired, Retired	08/19/2019	\$100.00 Cash	\$100.00
Name: Pretzer, Pat Address: 5902 E Miramar Dr. Tucson, AZ 85715 Occupation: Retired, Retired	08/19/2019	\$125.00 Cash	\$125.00
Name: Bennett, Gordon Address: 4142 N Quail Canyon Dr. Tucson, AZ 85750 Occupation: Sales Associate, PGA Tour Superstores Memo: TNT membership	08/21/2019	\$250.00 Cash	\$250.00
Name: White, Leslie Address: 3501 N 24th St. Phoenix, AZ 85016 Occupation: Executive Director, Republican Party of Arizona Memo: Reyes Event tickets	08/23/2019	\$60.00 Cash	\$60.00
Name: Stone, James Address: 668 W Calle de la Pelotita. Green Valley, AZ 85614 Occupation: Retired, Retired Memo: TNT membership	08/26/2019	\$137.50 Cash	\$137.50
Name: Niemi, Micki Address: 7121 S Oahu Ave. Tucson, AZ 85756 Occupation: Retired, Retired Memo: Reyes Event tickets	08/27/2019	\$60.00 Cash	\$60.00
Name: Miller, Allyson Address: 9925 N Camino de Oeste. Tucson, AZ 85742 Occupation: Supervisor, Pima County Memo: Reyes Event ticket	08/29/2019	\$60.00 Cash	\$60.00
Name: Pennington, Joe Address: 4565 N Flecha Dr. Tucson, AZ 85718 Occupation: Financial Advisor, Personal Financial Advisors, Inc Memo: TNT Membership	08/29/2019	\$500.00 Cash	\$500.00

1156 Pima County Republican Party

3rd Report (3rd Quarter)
Covers 07/01/2019 to 09/30/2019

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
Name: Knight, Alan Address: 16986 S La Canada Dr. Sahuarita. AZ 85629 Occupation: Retired, NA Memo: Reyes Event tickets	08/30/2019	\$120.00 Cash	\$195.00
Name: Basurto, Laura Address: 7730 E Lurlene Dr. Tucson. AZ 85730 Occupation: Retired, Retired Memo: Reyes Event tickets	09/03/2019	\$60.00 Cash	\$60.00
Name: Bomberger, Alan Address: 4802 N La Lomita. Tucson. AZ 85718 Occupation: Retired, Retired Memo: Reyes Event tickets	09/03/2019	\$60.00 Cash	\$60.00
Name: Moffett, Charles Address: 8987 E Tanque Verde Rd. Ste 309-310. Tucson. AZ 85749 Occupation: Insurance & Accounting, Self Memo: Reyes Event tickets	09/03/2019	\$60.00 Cash	\$60.00
Name: Morgan, Joseph Address: PO Box 8308. Tucson. AZ 85738 Occupation: Support Technician, Pima Community College Memo: Reyes Event tickets	09/03/2019	\$130.00 Cash	\$130.00
Name: BOROZAN, BETH Address: 3460 N Houghton Rd. Tucson. AZ 85749 Occupation: Chief of Staff, Pima Cty Supv Steve Christy Memo: Reyes Event tickets	09/05/2019	\$60.00 Cash	\$60.00
Name: Holden, John & Ann Address: 1142 W Pelaar St. Tucson. AZ 85705 Occupation: Retired, Retired Memo: Kyle Reyes event tickets	09/05/2019	\$60.00 Cash	\$135.00
Name: Ulevy, Richard Address: 1036 N Grand Canyon Dr. Green Valley. AZ 85614 Occupation: Retired, Retired Memo: TNT Membership	09/05/2019	\$250.00 Cash	\$250.00
Name: McNeill, Michael Address: 5505 N Moccasin Trl. Tucson. AZ 85750 Occupation: Cybersecurity Engineer, Raytheon Memo: TNT Membership	09/06/2019	\$137.50 Cash	\$137.50
Name: Sampson, Mary Address: 3854 S Calle del Escudo. Green Valley. AZ 85622 Occupation: Retired, Retired Memo: Kyle Reyes event tickets	09/06/2019	\$60.00 Cash	\$60.00

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3rd Report (3rd Quarter)

Covers 07/01/2019 to 09/30/2019

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Cornelison, Lee	09/11/2019	\$300.00	\$1,075.00
Address:	2164 E Spurwind Ln. Green Vallev. AZ 85614		Cash	
Occupation:	Retired, NA			
Memo:	Reves Event vendor table			
Name:	Kais, Shelley	09/11/2019	\$275.00	\$275.00
Address:	PO Box 1477. Sahuarita. AZ 85629		Cash	
Occupation:	Consultant, Self Employed			
Memo:	TNT Membership			
Name:	Maynard, John	09/11/2019	\$100.00	\$100.00
Address:	11866 N Desert Slopes Wav. Tucson. AZ 85737		Cash	
Occupation:	Consultant, Self Employed			
Memo:	Reves Event vendor table			
Name:	Sundt, John	09/17/2019	\$137.50	\$500.00
Address:	PO Box 44193. Tucson. AZ 85733		Cash	
Occupation:	Lawyer, Self Employed			
Memo:	TNT Membership			
Name:	Sundt, John	09/17/2019	\$362.50	\$500.00
Address:	PO Box 44193. Tucson. AZ 85733		Cash	
Occupation:	Attorney, Self-Employed			
Memo:	Donation			
Name:	Brown, Gary	09/30/2019	\$100.00	\$100.00
Address:	5669 W Copperhead Dr. Tucson. AZ 85742		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Munger, John	09/30/2019	\$375.00	\$1,125.00
Address:	6960 E Calle Tabara. Tucson. AZ 85750		Cash	
Occupation:	Attorney, Munger Chadwick, PLC			
Memo:	TNT Membership			
Total of Individual Contributions			\$12,229.47	
Net Total of Individual Contributions			\$12,229.47	

Schedule C3a - Contributions from Candidate Committees

Name:		Date	Amount	Cycle To Date
McSally for Senate		09/09/2019	\$500.00	\$500.00
PO Box 19128, Tucson, AZ 85731			Cash	
Trans. Type: Contributions from Candidate Committees				
Memo: Kyle Reyes Event Vendor table				
Total of Contributions from Candidate Committees			\$500.00	
Net Total of Contributions			\$500.00	

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3rd Report (3rd Quarter)
Covers 07/01/2019 to 09/30/2019

Schedule C4b - Contributions from Corporations/LLCs

	Date	Amount	Cycle To Date
Name: Pima County Republican Womens Club Address: 7201 E River Canyon Way, Tucson, AZ 85750 Trans. Type: Contributions from Corps and LLCs Memo: Reyes Event vendor table rental	07/26/2019	\$500.00 Cash	\$500.00
Name: AZ Church Security Network Address: 5960 E Grayhawk Ranch Rd, Tucson, AZ 85756 Trans. Type: Contributions from Corps and LLCs Memo: Reyes Event tickets	09/05/2019	\$100.00 Cash	\$100.00
Name: Pima County Republican Club Address: 450 S Tucson Blvd, Tucson, AZ 85716 Trans. Type: Contributions from Corps and LLCs Memo: Donation	09/11/2019	\$1,000.00 Cash	\$1,000.00
Total of Contributions from Corps/LLCs		\$1,600.00	
Net Total of Contributions from Corps/LLCs		\$1,600.00	

Schedule C5 - Contributions of \$50 or less (small)

Name: Address:	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	07/05/2019	\$25.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/08/2019	\$10.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/10/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/10/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/11/2019	\$19.12 Cash	\$5,578.12
Memo: Donation			
Name: Multiple Contributors Address:	07/15/2019	\$40.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/17/2019	\$50.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/18/2019	\$25.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/19/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/19/2019	\$30.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/22/2019	\$25.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/22/2019	\$25.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/23/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	07/23/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	08/02/2019	\$30.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	08/05/2019	\$30.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	08/05/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors Address:	08/05/2019	\$25.00 Cash	\$5,578.12

Schedule C5 - Contributions of \$50 or less (small)

Name:	Date	Amount	Cycle To Date
Address: Multiple Contributors	08/05/2019	\$25.00 Cash	\$5,578.12
Name: Multiple Contributors	08/06/2019	\$10.00 Cash	\$5,578.12
Address: Multiple Contributors	08/08/2019	\$25.00 Cash	\$5,578.12
Name: Multiple Contributors	08/09/2019	\$20.00 Cash	\$5,578.12
Address: Multiple Contributors	08/09/2019	\$30.00 Cash	\$5,578.12
Name: Multiple Contributors	08/12/2019	\$20.00 Cash	\$5,578.12
Address: Multiple Contributors	08/12/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors	08/15/2019	\$50.00 Cash	\$5,578.12
Address: Multiple Contributors	08/19/2019	\$25.00 Cash	\$5,578.12
Memo: Donation	08/19/2019	\$100.00 Cash	\$5,578.12
Name: Multiple Contributors	08/19/2019	\$20.00 Cash	\$5,578.12
Address: Multiple Contributors	08/19/2019	\$50.00 Cash	\$5,578.12
Memo: Aggregate Trump Hat sales	08/20/2019	\$25.00 Cash	\$5,578.12
Name: Multiple Contributors	08/20/2019	\$20.00 Cash	\$5,578.12
Address: Multiple Contributors	08/20/2019	\$20.00 Cash	\$5,578.12
Memo: Donation	08/20/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors	08/23/2019	\$20.00 Cash	\$5,578.12
Address: Multiple Contributors	08/23/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors	08/23/2019	\$20.00 Cash	\$5,578.12
Address: Multiple Contributors	08/23/2019	\$20.00 Cash	\$5,578.12
Memo: Donation	08/23/2019	\$20.00 Cash	\$5,578.12

Schedule C5 - Contributions of \$50 or less (small)

Name:	Date	Amount	Cycle To Date
Address: Multiple Contributors	08/30/2019	\$53.00 Cash	\$5,578.12
Memo: Donation			
Name: Multiple Contributors	08/30/2019	\$20.00 Cash	\$5,578.12
Address: Multiple Contributors			
Memo: Donation			
Name: Multiple Contributors	09/01/2019	\$40.00 Cash	\$5,578.12
Address: Multiple Contributors			
Memo: Donation			
Name: Multiple Contributors	09/03/2019	\$25.00 Cash	\$5,578.12
Address: Multiple Contributors			
Memo: Mo pymnt			
Name: Multiple Contributors	09/03/2019	\$25.00 Cash	\$5,578.12
Address: Multiple Contributors			
Memo: Mo pymnt			
Name: Multiple Contributors	09/05/2019	\$40.00 Cash	\$5,578.12
Address: Multiple Contributors			
Memo: Donation			
Name: Multiple Contributors	09/05/2019	\$50.00 Cash	\$5,578.12
Address: Multiple Contributors			
Memo: Donation			
Name: Multiple Contributors	09/05/2019	\$10.00 Cash	\$5,578.12
Address: Multiple Contributors			
Memo: Donation			
Name: Multiple Contributors	09/05/2019	\$20.00 Cash	\$5,578.12
Address: Multiple Contributors			
Memo: Ticket			
Name: Multiple Contributors	09/06/2019	\$10.00 Cash	\$5,578.12
Address: Multiple Contributors			
Name: Multiple Contributors	09/09/2019	\$680.00 Cash	\$5,578.12
Address: Multiple Contributors			
Memo: Aggregate sales of \$30 tickets			
Name: Multiple Contributors	09/10/2019	\$20.00 Cash	\$5,578.12
Address: Multiple Contributors			
Name: Multiple Contributors	09/10/2019	\$20.00 Cash	\$5,578.12
Address: Multiple Contributors			
Name: Multiple Contributors	09/11/2019	\$20.00 Cash	\$5,578.12
Address: Multiple Contributors			

Schedule C5 - Contributions of \$50 or less (small)

Name: Address: Memo:	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo:	09/11/2019	\$50.00 Cash	\$5,578.12
Name: Donation Address: Memo:	09/11/2019	\$50.00 Cash	\$5,578.12
Name: Reyes Tickets Address: Memo:	09/11/2019	\$40.00 Cash	\$5,578.12
Name: Multiple Contributors Address: Memo:	09/15/2019	\$20.00 Cash	\$5,578.12
Name: Donation Address: Memo:	09/17/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors Address: Memo:	09/17/2019	\$50.00 Cash	\$5,578.12
Name: Donation Address: Memo:	09/18/2019	\$25.00 Cash	\$5,578.12
Name: Mo pymnt Address: Memo:	09/19/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors Address: Memo:	09/20/2019	\$25.00 Cash	\$5,578.12
Name: Mo pymnt Address: Memo:	09/24/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors Address: Memo:	09/24/2019	\$20.00 Cash	\$5,578.12
Name: Multiple Contributors Address: Memo:	09/25/2019	\$120.00 Cash	\$5,578.12
Name: Reyes ticket sales at the door Address: Memo:	09/25/2019	\$50.00 Cash	\$5,578.12
Name: Multiple Contributors Address: Memo:	09/30/2019	\$20.00 Cash	\$5,578.12

1156 Pima County Republican Party

3rd Report (3rd Quarter)

Covers 07/01/2019 to 09/30/2019

Total of Small Contributions	\$2,497.12	
Net Total of Small Contributions	\$2,497.12	

1156 Pima County Republican Party

3rd Report (3rd Quarter)

Covers 07/01/2019 to 09/30/2019

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Calumet Accounting	07/29/2019	\$300.00	\$2,400.00
Address: 7201 E River Canyon Way. Tucson. AZ 85750		Cash	
Category: Professional Services - Accountant/bookkeeper			
Name: King, Bobbie Jo	07/29/2019	\$500.00	\$1,000.00
Address: 10426 E Ravenswood St. Tucson. AZ 85747		Cash	
Occupation: Retired, Retired			
Category: Professional Services - Other			
Memo: Monthly stipend			
Name: Multiple Contributors	07/29/2019	\$330.50	\$330.50
Address: Overhead - Office supplies		Cash	
Category: Reimb for copies of Sanctuary City petitions			
Memo: Paul Ash Management Company, LLC			
Name: Paul Ash Management Company, LLC	07/29/2019	\$309.30	\$2,474.40
Address: 3499 N Campbell Ave. Ste907. Tucson. AZ 85719		Cash	
Category: Overhead - Rent			
Name: TEP	08/08/2019	\$270.54	\$270.54
Address: PO Box 711. Tucson. AZ 85702		Cash	
Category: Overhead - Utilities			
Name: Silent Partner Marketing	08/12/2019	\$355.50	\$355.50
Address: 642 Hilliard St. Manchester. CT 06042		Cash	
Category: Event Expenses - Entertainment			
Memo: Airfare for Kyle Reyes			
Name: Calumet Accounting	08/30/2019	\$300.00	\$2,400.00
Address: 7201 E River Canyon Way. Tucson. AZ 85750		Cash	
Category: Professional Services - Accountant/bookkeeper			
Memo: Monthly services			
Name: King, Bobbie Jo	08/30/2019	\$500.00	\$1,000.00
Address: 10426 E Ravenswood St. Tucson. AZ 85747		Cash	
Occupation: Retired, Retired			
Category: Professional Services - Consultants			
Memo: Management stipend			
Name: MARRIOTT	08/30/2019	\$2,025.00	\$2,025.00
Address: 880 E 2nd St. Tucson. AZ 88571		Cash	
Category: Event Expenses - Event site rentals			
Memo: Hotel costs			
Name: Paul Ash Management Company, LLC	08/30/2019	\$309.30	\$2,474.40
Address: 3499 N Campbell Ave. Ste907. Tucson. AZ 85719		Cash	
Category: Overhead - Rent			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: TEP	09/03/2019	\$270.78	\$270.78
Address: PO Box 711, Tucson, AZ 85702		Cash	
Category: Overhead - Utilities			
Name: King, Chris	09/08/2019	\$267.00	\$267.00
Address: 10426 E Ravenswood St. Tucson, AZ 85747		Cash	
Occupation: Retired, Retired			
Category: Event Expenses - Food/refreshments			
Memo: Reimb for Dinner at El Charro			
Name: Hurley, Penny	09/09/2019	\$361.97	\$361.97
Address: 8940 E Chof Ovi Dr. Tucson, AZ 85749		Cash	
Category: Communications - Flyers/handouts/door hangers			
Memo: Reimb for City Council Palm Cards			
Name: EPIHIMER, DAVID	09/27/2019	\$4,592.13	\$7,356.11
Address: 6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category: Communications - Signs			
Memo: Reimb for Signs for City Council race			
Name: Marriott	09/27/2019	\$1,006.46	\$1,006.46
Address: 880 E 2nd St. Tucson, AZ 85719		Cash	
Category: Event Expenses - Event site rentals			
Memo: Balance of Marriott Hotel fees			
Total of Operating Expenses		\$11,698.48	
Net Total of Operating Expenses		\$11,698.48	

Schedule E4 - Aggregate Small Expenses

Name:	Date	Amount	Cycle To Date
Address: Multiple Contributors	07/02/2019	\$71.07 Cash	\$5,418.79
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Memo: Reimb for meeting expenses			
Name: Multiple Contributors	07/05/2019	\$150.00 Cash	\$5,418.79
Address: Aggregate Expenses less than \$250 (Cash)			
Trans. Type: Reimb for copies of petitions			
Memo: Multiple Contributors			
Name: Multiple Contributors	07/10/2019	\$1.50 Cash	\$5,418.79
Address: Aggregate Expenses less than \$250 (Cash)			
Trans. Type: Paypal credit card usage fees			
Memo: Multiple Contributors			
Name: Multiple Contributors	07/16/2019	\$82.25 Cash	\$5,418.79
Address: Aggregate Expenses less than \$250 (Cash)			
Trans. Type: Purchase Trump hats			
Memo: Multiple Contributors			
Name: Multiple Contributors	07/18/2019	\$16.93 Cash	\$5,418.79
Address: Aggregate Expenses less than \$250 (Cash)			
Trans. Type: Reimb for meeting expenses			
Memo: Multiple Contributors			
Name: Multiple Contributors	07/18/2019	\$59.92 Cash	\$5,418.79
Address: Aggregate Expenses less than \$250 (Cash)			
Trans. Type: Reimb for flyers for fundraising event			
Memo: Multiple Contributors			
Name: Multiple Contributors	07/29/2019	\$144.00 Cash	\$5,418.79
Address: Aggregate Expenses less than \$250 (Cash)			
Trans. Type: Cox Cable			
Memo: Multiple Contributors			
Name: Multiple Contributors	07/29/2019	\$145.46 Cash	\$5,418.79
Address: Aggregate Expenses less than \$250 (Cash)			
Trans. Type: Reimb for copies of petitions			
Memo: Multiple Contributors			
Name: Multiple Contributors	08/01/2019	\$22.00 Cash	\$5,418.79
Address: Aggregate Expenses less than \$250 (Cash)			
Trans. Type: Paypal credit card fees			
Memo: Multiple Contributors			
Name: Multiple Contributors	08/08/2019	\$88.61 Cash	\$5,418.79
Address: Aggregate Expenses less than \$250 (Cash)			
Trans. Type: Roadrunner office supplies			
Memo: Roadrunner office supplies			

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/10/2019	\$64.75 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Paypal fees			
Name:	Multiple Contributors	08/14/2019	\$180.50 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Professional Services - Consultants			
Memo:	Reimb Karen Schutte for petition copies			
Name:	Multiple Contributors	08/27/2019	\$56.30 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Overhead - Rent			
Memo:	Reimb Bobbi Jo King for postage for office			
Name:	Multiple Contributors	08/28/2019	\$59.92 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Reimb Chris King for Printing expenses			
Name:	Multiple Contributors	08/29/2019	\$143.17 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	GOTV Meal			
Name:	Multiple Contributors	08/30/2019	\$189.00 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Reimb Chris King for banner			
Name:	Multiple Contributors	08/30/2019	\$144.00 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Cox Cable			
Name:	Multiple Contributors	09/05/2019	\$41.26 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Overhead - Rent			
Memo:	Reimb Bobbi Jo King for refreshments in HQ			
Name:	Multiple Contributors	09/05/2019	\$129.46 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Overhead - Rent			
Memo:	Reimb Bobbi Jo King for Notary fees			

Schedule E4 - Aggregate Small Expenses

Name:	Date	Amount	Cycle To Date
Address: Multiple Contributors	09/08/2019	\$142.38 Cash	\$5,418.79
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Memo: Reimb David Eppihimer for lunch with donors			
Name: Multiple Contributors	09/08/2019	\$82.61 Cash	\$5,418.79
Address: Multiple Contributors			
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Memo: Reimb Mary Preble for brochure printing			
Name: Multiple Contributors	09/09/2019	\$106.85 Cash	\$5,418.79
Address: Multiple Contributors			
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Category: Communications - Signs			
Memo: Reimb David Eppihimer for Vonage phone system			
Name: Multiple Contributors	09/09/2019	\$21.72 Cash	\$5,418.79
Address: Multiple Contributors			
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Category: Overhead - Rent			
Memo: Reimb David Eppihimer for ink cartridges purchased at Costco			
Name: Multiple Contributors	09/09/2019	\$235.00 Cash	\$5,418.79
Address: Multiple Contributors			
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Category: Overhead - Rent			
Memo: USPS renewal of bulk mail license			
Name: Multiple Contributors	09/16/2019	\$156.06 Cash	\$5,418.79
Address: Multiple Contributors			
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Category: Event Expenses - Event site rentals			
Memo: Aggregate Paypal fees for usage			
Name: Multiple Contributors	09/16/2019	\$38.70 Cash	\$5,418.79
Address: Multiple Contributors			
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Category: Event Expenses - Event site rentals			
Memo: Reimb David Eppihimer for fundraising meal			
Name: Multiple Contributors	09/17/2019	\$5.45 Cash	\$5,418.79
Address: Multiple Contributors			
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Category: Professional Services - Consultants			
Memo: Pima Cty Personal Property Taxes			

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/27/2019	\$20.38 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Communications - Signs			
Memo:	Spanish / English Flyers			
Name:	Multiple Contributors	09/27/2019	\$106.85 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Communications - Signs			
Memo:	Reimb David Epphimer for Vonage phone system			
Name:	Multiple Contributors	09/27/2019	\$29.70 Cash	\$5,418.79
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Breakfast with Board of Supervisor			
Total of Aggregate Small Expenses			\$2,735.80	
Net Total of Aggregate Small Expenses			\$2,735.80	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Commerce Bank Of Arizona	07/31/2019	\$0.60 Cash	\$3.30
Address:	3805 E Broadway Blvd., Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	Commerce Bank	08/30/2019	\$0.84 Cash	\$1.72
Address:	3805 E Broadway Blvd. Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Name:	Commerce Bank	09/30/2019	\$0.88 Cash	\$1.72
Address:	3805 E Broadway Blvd. Tucson, AZ 85716			
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$2.32	
Net Total of Other Receipts, Interest & Dividends			\$2.32	

