

State of Arizona



**CITY OF TUCSON
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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
Phone: (520) 321-1492
Email: hq@pimagop.org**

2021 Quarter 1

Election Cycle: **2021**
Date Filed: April 13, 2021
Reporting Period: January 1, 2021-March 31, 2021

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,854.60
Total Cash Receipts this Reporting Period:	\$38,057.17
Total Cash Disbursements this Reporting Period:	\$9,145.57
Cash Balance at End of Reporting Period:	\$36,766.20

Report ID: 219949

**O-File
214447**

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	\$32,860.00	\$0.00	\$32,860.00	\$32,860.00
Contributions from Political Committees	C3a,b,c	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Business Contributions	C4a,b,c	\$1,412.00	\$0.00	\$1,412.00	\$1,412.00
Small Contributions	C5	\$1,513.20	\$0.00	\$1,513.20	\$1,513.20
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	\$771.97	\$0.00	\$771.97	\$771.97
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		\$38,057.17	\$0.00	\$38,057.17	\$38,057.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,435.37	\$0.00	\$7,435.37	\$7,435.37
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$1,710.20	\$0.00	\$1,710.20	\$1,710.20
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		\$9,145.57	\$0.00	\$9,145.57	\$9,145.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,145.57			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Carrigan, Harry	01/04/2021	\$100.00	\$300.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle donor			
Name:	Hurley, Levoy	01/08/2021	\$125.00	\$125.00
Address:	8940 E Chof Ovi Dr, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	TNT Membership pd qtrly			
Name:	Emery, John	01/19/2021	\$5,000.00	\$5,000.00
Address:	2252 E Spurwind Ln, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	Lincoln Donation			
Name:	Ludwig, Michelle	01/25/2021	\$275.00	\$275.00
Address:	5371 S Joseph Ave, Tucson, AZ 85757		Cash	
Occupation:	field Director, AZGOP			
Memo:	TNT Membership			
Name:	Cox, Carolyn	01/27/2021	\$5,000.00	\$10,000.00
Address:	10459 E. Sonanan Vista Trail, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	Lincoln Donor			
Name:	COX-GOLDER, VICKI	01/27/2021	\$1,000.00	\$1,000.00
Address:	5470 E Golder Ranch Dr, Tucson, AZ 85739		Cash	
Occupation:	Owner, Vicki Cox-Golder Real Estate			
Memo:	Gold Eagle Donor			
Name:	Emery, Christine	01/27/2021	\$200.00	\$200.00
Address:	2252 E Spurwind Ln, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	Donor Contribution			
Name:	Carrigan, Harry	02/03/2021	\$100.00	\$300.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle Donor			
Name:	Cox Golden, Vicki	02/12/2021	\$4,000.00	\$4,000.00
Address:	3415 E Golder Ranch Dr, Tucson, AZ 85739		Cash	
Occupation:	Realtor, Self Employed			
Memo:	Lincoln Donor			
Name:	Martin, Bill	02/17/2021	\$100.00	\$100.00
Address:	7116 E Campo Del Rio, Tucson, AZ 85715		Cash	
Occupation:	retired, Retired			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Longobardi, Lois	02/25/2021	\$100.00	\$100.00
Address:	2326 E Lee St, Tucson, AZ 85719		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	BARBER, LINDA	03/01/2021	\$275.00	\$275.00
Address:	1523 W Otilia Dr, Tucson, AZ 85705		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			
Name:	Bever, Alice	03/01/2021	\$275.00	\$275.00
Address:	3277 E Palomino Ln, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			
Name:	Crawford, Thomas & Gini	03/01/2021	\$550.00	\$550.00
Address:	12954 N Cactus Bluff Pl, Marana, AZ 85658		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			
Name:	Mindes, Louis	03/01/2021	\$100.00	\$100.00
Address:	6875 N Oracle Rd, Ste 125, Tucson, AZ 85704		Cash	
Occupation:	REALTOR, Long Realty Company			
Memo:	Trunk & Tusk membership			
Name:	Peters, Richard	03/01/2021	\$100.00	\$170.00
Address:	15272 N Appleton Ave, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			
Name:	Ware, Barbara	03/01/2021	\$100.00	\$100.00
Address:	2404 E Sky Creek Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			
Name:	Ware, Steve	03/01/2021	\$100.00	\$100.00
Address:	2404 E Sky Creek Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			
Name:	Carrigan, Harry	03/04/2021	\$100.00	\$300.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Bayard, Mike & Roslyn	03/10/2021	\$500.00	\$500.00
Address:	11100 E Calle Vaqueros, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Caillet, Tammy	03/10/2021	\$1,000.00	\$1,000.00
Address:	6901 N Vista del Pueblo, Tucson, AZ 85750		Cash	
Occupation:	Managing Member, T + R Investments			
Memo:	Gold Eagle Donor			
Name:	Chaney, Karen	03/10/2021	\$100.00	\$100.00
Address:	1000 E Moccasin Pl, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			
Name:	Constantine, Nancy	03/10/2021	\$1,000.00	\$1,000.00
Address:	14130 N Crooked Creek Dr, Marana, AZ 85658		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Cornelison, Lee	03/10/2021	\$500.00	\$500.00
Address:	2164 E Spurwind Ln, Green Valley, AZ 85614		Cash	
Occupation:	Not Provided, Not Provided			
Memo:	Trunk & Tusk membership			
Name:	Maxwell, Brian	03/10/2021	\$100.00	\$170.00
Address:	13667 N Tessali Way, Oro Valley, AZ 85755		Cash	
Occupation:	Engineer, Raytheon			
Memo:	Trunk & Tusk membership			
Name:	MUNGER, CLARK	03/10/2021	\$1,000.00	\$1,000.00
Address:	2498 E Stone Stable Dr, Tucson, AZ 85737		Cash	
Occupation:	JUDGE, ARIZONA SUPERIOR COURT			
Memo:	Gold Eagle Trunk & Tusk			
Name:	Reidhead, Nolan	03/10/2021	\$500.00	\$500.00
Address:	1650 W Sunkist Rd, Tucson, AZ 85755		Cash	
Occupation:	Attorney, The Reidhead Law Group			
Memo:	Trunk & Tusk membership			
Name:	STRAUB, CAROLINE	03/10/2021	\$275.00	\$275.00
Address:	7393 E. Placita Lz De La Lna, Tucson, AZ 85715		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			
Name:	Wilson, David	03/10/2021	\$100.00	\$100.00
Address:	6146 S Wheaton Dr, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			
Name:	Cox, Carolyn	03/12/2021	\$5,000.00	\$10,000.00
Address:	10459 E. Sonanan Vista Trail, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	Lincoln Donor			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	crawford, gini	03/12/2021	\$100.00	\$100.00
Address:	12954 N Cactus Bluff Pl, Marana, AZ 85658		Cash	
Occupation:	retired, Retired			
Memo:	Border Tour tickets			
Name:	Bloch, Martha	03/16/2021	\$100.00	\$100.00
Address:	5328 N Paseo de la Terraza, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			
Name:	Clark, Anna	03/16/2021	\$100.00	\$100.00
Address:	1301 W Vinovo Pass, Oro Valley, AZ 85755		Cash	
Occupation:	Sales, Self			
Memo:	Trunk & Tusk membership			
Name:	Clark, Jeff	03/16/2021	\$100.00	\$100.00
Address:	1301 W Vinovo Pass, Oro Valley, AZ 85755		Cash	
Occupation:	Engineer, Raytheon			
Memo:	Trunk & Tusk membership			
Name:	COLEMAN, CYNTHIA	03/16/2021	\$1,000.00	\$1,000.00
Address:	2721 S Calle Cordova, Tucson, AZ 85730		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle Donation			
Name:	Gambill, Celeste	03/16/2021	\$55.00	\$55.00
Address:	247 W Brinkley Springs Dr, Oro Valley, AZ 85755		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Jacobsen, Josh	03/16/2021	\$500.00	\$500.00
Address:	1465 W Silverlake Rd, Tucson, AZ 85713		Cash	
Occupation:	Owner, Lucky Wishbone			
Memo:	Trunk & Tusk membership			
Name:	Maxwell, Brian	03/16/2021	\$70.00	\$170.00
Address:	13667 N Tessali Way, Oro Valley, AZ 85755		Cash	
Occupation:	Engineer, Raytheon			
Memo:	Border Tour ticket			
Name:	Moffet, Charles	03/16/2021	\$100.00	\$100.00
Address:	8987 Tanque Verde 309-310, Tucson, AZ 85749		Cash	
Occupation:	Insurance Accounting, Self			
Memo:	Trunk & Tusk membership			
Name:	Ovitz, Charlotte	03/16/2021	\$275.00	\$275.00
Address:	2335 W Calle Ceja, Green Valley, AZ 85622		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk Membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Peters, Richard	03/16/2021	\$70.00	\$170.00
Address:	15272 N Appleton Ave, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Memo:	Border Tour tickets			
Name:	Throne, Vicky	03/16/2021	\$55.00	\$55.00
Address:	16350 N Sotol Ave, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Brookhart, Barbara	03/22/2021	\$100.00	\$100.00
Address:	8601 E Old Spanish Trl, Apt 604, Tucson, AZ 85710		Cash	
Occupation:	Retired, Retired			
Memo:	donation			
Name:	Butierez, Daniel	03/22/2021	\$55.00	\$55.00
Address:	11885 N Musket Rd, Marana, AZ 85653		Cash	
Occupation:	Self Employed Painter, Butierez Painting			
Memo:	Campaign School			
Name:	Green, Judy	03/22/2021	\$55.00	\$55.00
Address:	PO Box 35731, Tucson, AZ 85740		Cash	
Occupation:	Secretary, Tucson Police Dept			
Memo:	Campaign School			
Name:	Latta, Greg	03/22/2021	\$50.00	\$50.00
Address:	8173 E Robb Wash Trl, Tucson, AZ 85715		Cash	
Occupation:	Retired, Retired			
Memo:	donation			
Name:	Obrien, Kevin	03/22/2021	\$100.00	\$100.00
Address:	950 W Comobabi Dr, Tucson, AZ 85704		Cash	
Occupation:	Telecom Mgr, Sturgeon Electric			
Memo:	Trunk & Tusk membership			
Name:	Ramsey, Sarah	03/22/2021	\$100.00	\$155.00
Address:	5531 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Memo:	Trunk & Tusk membership			
Name:	Williams, Gregory	03/22/2021	\$55.00	\$55.00
Address:	7988 N Sirius Dr, Tucson, AZ 85741		Cash	
Occupation:	Self Employed, America Go Services			
Memo:	Campaign School			
Name:	Aldridge, Sherrylyn	03/29/2021	\$55.00	\$55.00
Address:	969 N Rancho del Jefe Loop, Tucson, AZ 85748		Cash	
Occupation:	Attorney, Self Employed			
Memo:	Campaign School			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Alu, Donna	03/29/2021	\$275.00	\$275.00
Address:	972 W Beauchamp Ln, Tucson, AZ 85704		Cash	
Occupation:	Retired, NA			
Memo:	Trunk & Tusk membership			
Name:	Arellano, Sergio	03/29/2021	\$1,000.00	\$1,000.00
Address:	894 E Sheriffs Draw Ln, Sahuarita, AZ 85629		Cash	
Occupation:	Administrator, Self Employed			
Memo:	Gold Eagle Donation			
Name:	Hinyup, Laura	03/29/2021	\$55.00	\$55.00
Address:	10657 E Singing Canyon Dr, Tucson, AZ 85747		Cash	
Occupation:	Machinist Tech, Raytheon			
Memo:	Campaign School			
Name:	Morrison, Chloe	03/29/2021	\$55.00	\$55.00
Address:	7555 E Juniper Dr, Tucson, AZ 85730		Cash	
Occupation:	Investor, Morrison Enterprises			
Memo:	Campaign School			
Name:	Olinger, Stacy	03/29/2021	\$55.00	\$55.00
Address:	9145 E Arbab Ct, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Parisi, Paul	03/29/2021	\$55.00	\$55.00
Address:	363 E Sunburst Pl, Tucson, AZ 85704		Cash	
Occupation:	Retired, n/a			
Memo:	Campaign School			
Name:	Ramsey, Sarah	03/29/2021	\$55.00	\$155.00
Address:	5531 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Rhodes, Grady	03/29/2021	\$275.00	\$275.00
Address:	5825 N Calle Tiburon, Tucson, AZ 85704		Cash	
Occupation:	Engineer, DOD CONTRACTOR			
Memo:	Trunk & Tusk membership			
Name:	Rivas, Jorge	03/29/2021	\$55.00	\$55.00
Address:	16312 N Columbus Blvd, Tucson, AZ 85739		Cash	
Occupation:	Manager, Sammy's Restaurant			
Memo:	Campaign School			
Name:	Rosenberg, Lisa	03/29/2021	\$55.00	\$55.00
Address:	13836 N Silvercreek Pl, Oro Valley, AZ 85755		Cash	
Occupation:	Self Employed, Fashion Retailer			
Memo:	Campaign School			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tank, Matthew	03/29/2021	\$55.00	\$55.00
Address:	6302 N Pinnacle Ridge Dr, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Valentino, Anthony	03/29/2021	\$100.00	\$100.00
Address:	12308 N Mount Bigelow Rd, Oro Valley, AZ 85755		Cash	
Occupation:	Sr. Manager-Program Management, Raytheon Company			
Memo:	Trunk & Tusk membership			
Total of Individual Contributions			\$32,860.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$32,860.00	

Schedule C3a - Contributions from Candidate Committees

	Date	Amount	Cycle To Date
Name: 201800469 - Kais for Arizona Address: 2592 E Alexis Ct, Green Valley, AZ 85614 Trans. Type: Contributions from Candidate Committees Memo: Trunk & Tusk membership	03/12/2021	\$500.00 Cash	\$1,500.00
Name: 201800469 - Kais for Arizona Address: 2592 E Alexis Ct, Green Valley, AZ 85614 Trans. Type: Contributions from Candidate Committees Memo: Gold Eagle Donation	03/12/2021	\$1,000.00 Cash	\$1,500.00
Total of Contributions from Candidate Committees		\$1,500.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions		\$1,500.00	

Schedule C4b - Contributions from Corporations/LLCs

		Date	Amount	Cycle To Date
Name:	Pima County Republican Club	02/25/2021	\$1,000.00	\$1,000.00
Address:	450 S Tucson Blvd, Tucson, AZ 85716		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Memo:	Gold Eagle Donor			
Name:	HT Metals	03/12/2021	\$412.00	\$412.00
Address:	4650 S Coach Dr, Ste 120, Tucson, AZ 85714		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Memo:	Trunk & Tusk membership			
Total of Contributions from Corps/LLCs			\$1,412.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Corps/LLCs			\$1,412.00	

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

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: 1 donor	01/11/2021	\$20.00 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: 3 donors	01/18/2021	\$60.00 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: 5 Misc donors	01/21/2021	\$94.10 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: 8 donors for TNT Membership	01/29/2021	\$229.00 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: 2 donors	02/03/2021	\$69.00 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: 1 donor	02/10/2021	\$20.00 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: 1 donor	02/12/2021	\$20.00 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: 3 donors	02/12/2021	\$90.00 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: 4 donors	02/19/2021	\$80.00 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: Donation	03/10/2021	\$20.00 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: 2 donors - Border Tour tickets	03/16/2021	\$70.00 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: 4 donors	03/19/2021	\$80.00 Cash	\$1,513.20
Name: Multiple Contributors Address: Memo: 3 donors	03/26/2021	\$60.10 Cash	\$1,513.20

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

	Date	Amount	Cycle To Date
Name: Multiple Contributors	03/29/2021	\$601.00	\$1,513.20
Address:		Cash	
Memo: 15 donoros			
Total of Small Contributions		\$1,513.20	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,513.20	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EPPIHIMER, DAVID	01/06/2021	\$63.04	\$295.54
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category:	Overhead - Office supplies			
Memo:	Reimb for ink cartridge			
Name:	EPPIHIMER, DAVID	01/06/2021	\$114.78	\$295.54
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category:	Overhead - Utilities			
Memo:	Reimb for Vonage phone			
Name:	Pyramid Glass & Window	01/15/2021	\$925.03	\$925.03
Address:	2011 S Alvernon Way, Tucson, AZ 85711		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Glass repair from Hate Crime. Windows broken at HQ			
Name:	King, Chris	01/20/2021	\$302.50	\$590.58
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Reimb for expenses to repair Hate Crime damage to HQ			
Name:	COX COMMUNICATION	01/26/2021	\$163.79	\$163.79
Address:	N/A, PHOENIX, AZ 85002		Cash	
Category:	Overhead - Utilities			
Name:	Southwest Solutions	01/26/2021	\$165.52	\$165.52
Address:	PO Box 27144, Tucson, AZ 85726		Cash	
Category:	Miscellaneous - Other			
Memo:	Badges for Newly Elected officers			
Name:	Calumet Accounting	01/28/2021	\$300.00	\$900.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Paul Ash Management Company, LLC	01/28/2021	\$309.30	\$618.60
Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			
Name:	TEP	01/28/2021	\$174.88	\$174.88
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Name:	EPPIHIMER, DAVID	02/01/2021	\$117.72	\$295.54
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category:	Overhead - Utilities			
Memo:	Reimb for Vonage phone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Annie Clark	02/04/2021	\$51.39	\$51.39
Address:	1740 E Fort Lowell Rd, Ste 140, Tucson, AZ 85719		Cash	
Category:	Overhead - Other			
Memo:	Reimb for Food for Retreat			
Name:	King, Chris	02/25/2021	\$288.08	\$590.58
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Overhead - Maintenance/repair			
Memo:	Reimb for repair supplies, light, ceiling tiles			
Name:	Legislative District 2	02/25/2021	\$150.74	\$150.74
Address:	PO Box 475, Green Valley, AZ 85622		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Reimb for rent and food at Statutory Meeting			
Name:	ASH, PAUL	02/26/2021	\$309.30	\$309.30
Address:	3499 N Campbell Ave, # Suite-907, Tucson, AZ 85719		Cash	
Occupation:	MANAGEMENT COMPANY, PAUL ASH			
Category:	Overhead - Rent			
Name:	Bobbi Jo King	02/26/2021	\$1,500.00	\$2,000.00
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Category:	Professional Services - Consultants			
Memo:	3 months			
Name:	Calumet Accounting	02/26/2021	\$300.00	\$900.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Mountain View Tours	03/24/2021	\$1,090.00	\$1,090.00
Address:	PO Box 91890, Tucson, AZ 85752		Cash	
Category:	Event Expenses - Other			
Memo:	Bus Rental for Border Bus Tour			
Name:	Bobbi Jo King	03/31/2021	\$500.00	\$2,000.00
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Category:	Professional Services - Consultants			
Name:	Calumet Accounting	03/31/2021	\$300.00	\$900.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Paul Ash Management Company, LLC	03/31/2021	\$309.30	\$618.60
Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			

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Quarter 1

Covers 01/01/2021 to 03/31/2021

Total of Operating Expenses	\$7,435.37	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$7,435.37	

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/29/2021	\$69.96 Cash	\$1,710.20
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Paypal, Stripe - credit card fees			
Name:	Multiple Contributors	02/22/2021	\$188.88 Cash	\$1,710.20
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Reimb for paint and repair supplies			
Name:	Multiple Contributors	02/26/2021	\$48.04 Cash	\$1,710.20
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Paypal, Stripe credit card fees			
Name:	Multiple Contributors	03/01/2021	\$117.72 Cash	\$1,710.20
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Vonage telephone			
Name:	Multiple Contributors	03/01/2021	\$48.52 Cash	\$1,710.20
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	GOTV Data Mgt			
Name:	Multiple Contributors	03/03/2021	\$162.16 Cash	\$1,710.20
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Tucson Electric - Utilities			
Name:	Multiple Contributors	03/18/2021	\$66.28 Cash	\$1,710.20
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Office supplies			
Name:	Multiple Contributors	03/22/2021	\$117.72 Cash	\$1,710.20
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Vonage telephone			
Name:	Multiple Contributors	03/23/2021	\$226.59 Cash	\$1,710.20
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Misc repair to building			
Name:	Multiple Contributors	03/23/2021	\$44.52 Cash	\$1,710.20
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Bank service charges			

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/31/2021	\$456.02	\$1,710.20
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	aggregate credit card fees, Paypal, Stripe			
Name:	Multiple Contributors	03/31/2021	\$163.79	\$1,710.20
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Cox Communications			
Total of Aggregate Small Expenses			\$1,710.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Aggregate Small Expenses			\$1,710.20	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Commerce Bank Of Arizona	01/29/2021	\$0.86	\$0.86
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest earned			
Name:	Commerce Bank	02/26/2021	\$1.46	\$1.46
Address:	3805 E Broadway Blvd, Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest earned			
Name:	COMMERCE BANK OF AZ	03/31/2021	\$2.63	\$2.63
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest earned			
Total of Other Receipts, Interest & Dividends			\$4.95	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.95	

Schedule R1 - Non-Contribution Receipts

		Date	Amount	Cycle To Date
Name:	AUTO OWNERS INSURANCE	01/19/2021	\$467.02	\$667.02
Address:	PO Box 12649, , Tucson, AZ 85732		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	Refund of dupe pymnt made in 2020. Insurance premium			
Name:	AUTO OWNERS INSURANCE	01/27/2021	\$200.00	\$667.02
Address:	PO Box 12649, , Tucson, AZ 85732		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	Claim pd for Hate Crime repair to HQ			
Name:	Kiselicka, David	01/27/2021	\$100.00	\$100.00
Address:	2680 W Sandbrook Ln, Tucson, AZ 85741		Cash	
Occupation:	Retired, Retired			
Trans. Type:	Non-Contribution Income			
Memo:	Donation to pay for glass for Hate Crime at HQ			
Total of Non-Contribution Receipts			\$767.02	
Total of Refunds Given			\$0.00	
Net Total of Non-Contribution Receipts			\$767.02	

