

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 2

Election Cycle: 2021
Date Filed: July 14, 2021
Reporting Period: April 1, 2021-June 30, 2021

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$36,766.20
Total Cash Receipts this Reporting Period:	\$17,751.24
Total Cash Disbursements this Reporting Period:	\$19,047.63
Cash Balance at End of Reporting Period:	\$35,469.81

Report ID: 222661

O-File
215522

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	\$13,555.00	\$0.00	\$13,555.00	\$46,415.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$1,500.00
Business Contributions	C4a,b,c	\$1,075.00	\$0.00	\$1,075.00	\$2,487.00
Small Contributions	C5	\$3,112.00	\$0.00	\$3,112.00	\$4,625.20
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	\$9.24	\$0.00	\$9.24	\$781.21
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		\$17,751.24	\$0.00	\$17,751.24	\$55,808.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16,137.74	\$0.00	\$16,137.74	\$23,573.11
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	\$2,909.89	\$0.00	\$2,909.89	\$4,620.09
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		\$19,047.63	\$0.00	\$19,047.63	\$28,193.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$19,047.63			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Carrigan, Harry	04/05/2021	\$100.00	\$600.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle donor			
Name:	Brown, Jordan	04/07/2021	\$55.00	\$55.00
Address:	3354 N Christmas Ave, Tucson, AZ 85716		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Caine, Stan	04/07/2021	\$55.00	\$55.00
Address:	4895 West Willow Wind Way, Tucson, AZ 85741		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Heimink, Dion	04/07/2021	\$275.00	\$275.00
Address:	110 E Calle Concordia, Oro Valley, AZ 85704		Cash	
Occupation:	Sonographer, Tucson Medical Center			
Memo:	TNT Member			
Name:	Kane, Suzanne	04/07/2021	\$55.00	\$55.00
Address:	7401 E Speedway Blvd, Apt 7103, Tucson, AZ 85710		Cash	
Occupation:	Teacher, Amphi School District			
Memo:	Campaign School			
Name:	Martinsen, Rodney	04/07/2021	\$55.00	\$55.00
Address:	4025 N Fremont Ave, Tucson, AZ 85719		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Preble, Bill	04/07/2021	\$55.00	\$55.00
Address:	PO Box 1171, Red Rock, AZ 85145		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Ridpath, Lindsey	04/07/2021	\$55.00	\$55.00
Address:	6140 E 2nd St, Tucson, AZ 85711		Cash	
Occupation:	Coordinator, Business Development, University of Arizona			
Memo:	Campaign School			
Name:	AUNG, BARBARA	04/12/2021	\$55.00	\$55.00
Address:	6644 E Carondelet Dr, Tucson, AZ 85710		Cash	
Occupation:	PODIATRIST, Aung Foot Health Clinic			
Memo:	Campaign School			
Name:	Jacobsen, Josh	04/12/2021	\$55.00	\$110.00
Address:	6030 N Camino Esplendor, Tucson, AZ 85713		Cash	
Occupation:	Owner, Lucky Wish Bone			
Memo:	Campaign School			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jacobsen, Josh	04/12/2021	\$55.00	\$110.00
Address:	6030 N Camino Esplendor, Tucson, AZ 85713		Cash	
Occupation:	Owner, Lucky Wish Bone			
Memo:	Campaign School			
Name:	Jacobsen, Tonie	04/12/2021	\$55.00	\$55.00
Address:	5480 N Paseo Pescado, Tucson, AZ 85718		Cash	
Occupation:	Food Manufacturing, Arizona Sunland Foods			
Memo:	Campaign School			
Name:	Mayberry, J Young	04/12/2021	\$55.00	\$55.00
Address:	721 W Star Dust Trl, Saint David, AZ 85630		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Nichols, Alan	04/12/2021	\$55.00	\$55.00
Address:	6000 N Canon del Pajaro, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Nichols, Lee	04/12/2021	\$55.00	\$55.00
Address:	6000 N Canon Del Pajaro, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Reidhead, Nolan	04/12/2021	\$55.00	\$555.00
Address:	1650 W Sunkist Rd, Tucson, AZ 85755		Cash	
Occupation:	Attorney, The Reidhead Law Group			
Memo:	Campaign School			
Name:	Stuessel, Lisa	04/12/2021	\$55.00	\$55.00
Address:	1459 W Red Creek Dr, Oro Valley, AZ 85737		Cash	
Occupation:	Project Lead, Raytheon			
Memo:	Campaign School			
Name:	Tarro, Olga	04/12/2021	\$55.00	\$55.00
Address:	11101 N Poinsettia Dr, Oro Valley, AZ 85737		Cash	
Occupation:	Homemaker, Homemaker			
Memo:	Campaign School			
Name:	Weasel, Katherine	04/12/2021	\$55.00	\$55.00
Address:	PO Box 40963, Tucson, AZ 85717		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Hurley, Levoy	04/15/2021	\$125.00	\$300.00
Address:	8940 E Chof Ovi Dr, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	TNT Member			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Marcello, Richard	04/15/2021	\$100.00	\$100.00
Address:	4651 S Placita Dos Pajaritos, Tucson, AZ 85730		Cash	
Occupation:	Physician, Desert Eye Association			
Memo:	Donation			
Name:	Barwick, Alan	04/21/2021	\$55.00	\$55.00
Address:	2509 N 87th Dr, Phoenix, AZ 85037		Cash	
Occupation:	Teacher, Chinle Schools			
Memo:	Campaign Schools			
Name:	Clark, Anna	04/21/2021	\$55.00	\$155.00
Address:	1301 W Vinovo Pass, Oro Valley, AZ 85755		Cash	
Occupation:	Political Consultant, Self Employed			
Memo:	Campaign School			
Name:	Clark, Joseph	04/21/2021	\$55.00	\$55.00
Address:	1001 N 18th Ave, Show Low, AZ 85901		Cash	
Occupation:	candidate, n/a			
Memo:	Campaign School			
Name:	Johnson, Daryl	04/21/2021	\$55.00	\$55.00
Address:	7039 W Turquoise Hills Pl, Marana, AZ 85658		Cash	
Occupation:	VP, Sales & Marketing, Curriculum Associates			
Memo:	Campaign School			
Name:	Jones, Rachel	04/21/2021	\$55.00	\$130.00
Address:	10537 E Avalon Park St, Tucson, AZ 85747		Cash	
Occupation:	Homemaker, Homemaker			
Memo:	Campaign School			
Name:	Lem, Victoria	04/21/2021	\$55.00	\$55.00
Address:	911 W Calle Antonia, Tucson, AZ 85706		Cash	
Occupation:	realtor, self			
Memo:	Campaign School			
Name:	Ludwig, Michelle	04/21/2021	\$55.00	\$330.00
Address:	5371 S Joseph Ave, Tucson, AZ 85757		Cash	
Occupation:	field Director, AZGOP			
Memo:	Campaign School			
Name:	Mashima, Stephanie	04/21/2021	\$55.00	\$55.00
Address:	11640 N Sage Brook Rd, Oro Valley, AZ 85737		Cash	
Occupation:	Engineer, Raytheon			
Memo:	Campaign School			
Name:	Mooney, Sonya	04/21/2021	\$55.00	\$55.00
Address:	3030 N Olsen Ave, Tucson, AZ 85719		Cash	
Occupation:	homemaker, homemaker			
Memo:	Campaign School			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Ossa, Francisco	04/21/2021	\$55.00	\$55.00
Address:	65 Verde Valley School Rd, Apt B8, Sedona, AZ 86351		Cash	
Occupation:	Coach, Self Employed			
Memo:	Campaign School			
Name:	Priolo, Diane	04/21/2021	\$55.00	\$55.00
Address:	443 W Calle del Estribo, Sahuarita, AZ 85629		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Walker, Angie	04/21/2021	\$55.00	\$55.00
Address:	12561 N Blondin Dr, Marana, AZ 85653		Cash	
Occupation:	Social Worker, Veterans Administration			
Memo:	Campaign School			
Name:	Amsdell, Mark	04/28/2021	\$55.00	\$55.00
Address:	4500 Princess Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Flight Instructor, Pinnacle Solutions			
Memo:	Campaign School			
Name:	Backer, John	04/28/2021	\$250.00	\$250.00
Address:	100 N Stone Ave, Ste 805, Tucson, AZ 85701		Cash	
Occupation:	Dir of Bus Dev, Zinatt Technologies Inc			
Memo:	TNT Member			
Name:	Eaton, Charles	04/28/2021	\$55.00	\$55.00
Address:	5410 S Cassia Way, Tucson, AZ 85706		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Erceg, Joseph	04/28/2021	\$55.00	\$55.00
Address:	PO Box 64524, Tucson, AZ 85728		Cash	
Occupation:	Sales, Clubcorp			
Memo:	Campaign School			
Name:	Evans, Linda	04/28/2021	\$55.00	\$55.00
Address:	4941 E Oakmont Pl, Tucson, AZ 85718		Cash	
Occupation:	Playwright, composer, America Regional Touring Art			
Memo:	Campaign School			
Name:	Fiebelkorn, Karl	04/28/2021	\$55.00	\$55.00
Address:	17295 S Sienna Bluffs Trl, Corona de Tucson, AZ 85641		Cash	
Occupation:	Systems Engineer, Raytheon			
Memo:	Campaign School			
Name:	Gabriel, Antony	04/28/2021	\$55.00	\$55.00
Address:	6202 N Via Tres Patos, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Johnston, Dolores	04/28/2021	\$55.00	\$55.00
Address:	4050 W Aerie Dr, Unit 158, Tucson, AZ 85741		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Latta, Greg	04/28/2021	\$100.00	\$150.00
Address:	8173 E Robb Wash Trl, Tucson, AZ 85715		Cash	
Occupation:	Retired, Retired			
Memo:	TNT Member			
Name:	Livesay, Marrell	04/28/2021	\$500.00	\$500.00
Address:	5025 N Old West Rd, Tucson, AZ 85743		Cash	
Occupation:	Retired, Retired			
Memo:	TNT Member			
Name:	Lyons, Brendan	04/28/2021	\$55.00	\$55.00
Address:	1562 W Dawn Dr, Tucson, AZ 85704		Cash	
Occupation:	Dir of Business Development, 10-4 Medical			
Memo:	Campaign School			
Name:	Miley-Hong, Cynthia	04/28/2021	\$55.00	\$55.00
Address:	3039 N Eastgate Dr, Tucson, AZ 85712		Cash	
Occupation:	Physician, Self Employed			
Memo:	Campaign School			
Name:	Branch, Bob	04/30/2021	\$250.00	\$250.00
Address:	N Cotton Ln, Ste 443 , Waddell, AZ 85355		Cash	
Occupation:	Self Employed, Power of Fives			
Memo:	Campaign School - vendor table			
Name:	Davis, Laura	04/30/2021	\$55.00	\$55.00
Address:	1740 E Fort Lowell Rd, Ste 140, Tucson, AZ 85719		Cash	
Occupation:	Retired, Retired			
Memo:	Campaign School			
Name:	Surowiec, Richard H	04/30/2021	\$200.00	\$200.00
Address:	13774 N Keystone Springs Dr, Oro Valley, AZ 85755		Cash	
Occupation:	retired, retired			
Memo:	TNT Member			
Name:	Ulery, Richard	05/03/2021	\$500.00	\$500.00
Address:	1036 N Grand Canyon Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	TNT Member			
Name:	Carrigan, Harry	05/04/2021	\$100.00	\$600.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle donor			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hollis, Ann	05/07/2021	\$1,000.00	\$1,000.00
Address:	8900 E Bears Path Rd, Tucson, AZ 85749		Cash	
Occupation:	retired Military, Retired			
Memo:	Gold Eagle donor			
Name:	Munger, John F.	05/12/2021	\$750.00	\$750.00
Address:	6960 E Calle Tabara, Tucson, AZ 85750		Cash	
Occupation:	Attorney, Munger/Chadwick			
Memo:	TNT Member			
Name:	Bose, Tammy	05/26/2021	\$100.00	\$100.00
Address:	1136 S Little Buck Loop, Tucson, AZ 85745		Cash	
Occupation:	Technical Writer, EpiSys Science, Inc.			
Memo:	TNT Member			
Name:	BRUBAKER, ANITA	05/26/2021	\$275.00	\$275.00
Address:	3460 N Soldier Trl , Tucson, AZ 85749		Cash	
Occupation:	office Manager, Brubaker Architects Inc			
Memo:	TNT Member			
Name:	Cox, Carolyn	05/28/2021	\$5,000.00	\$15,000.00
Address:	10459 E. Sonanan Vista Trail, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	Funds to repair Hate Crime damage at Rep HQ			
Name:	Young, Sherrylyn R	06/02/2021	\$75.00	\$75.00
Address:	969 N Rancho del Jefe Loop, Tucson, AZ 85748		Cash	
Occupation:	Retired, Retired			
Memo:	Presler event, vendor table			
Name:	Carrigan, Harry	06/04/2021	\$100.00	\$600.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle donor			
Name:	Jones, Rachel	06/08/2021	\$75.00	\$130.00
Address:	10537 E Avalon Park St, Tucson, AZ 85747		Cash	
Occupation:	Homemaker, Homemaker			
Memo:	Scott Presler, vendor table			
Name:	Marcello, Richard	06/08/2021	\$75.00	\$75.00
Address:	4651 S PLACITA DOS, TUCSON, AZ 85730		Cash	
Occupation:	OPTOMITRST, DESERT EYE ACCOC			
Memo:	Scott Presler event, vendor table			
Name:	Wadsack, Justine	06/08/2021	\$75.00	\$75.00
Address:	2621 E 6th St, Tucson, AZ 85716		Cash	
Occupation:	n/a, n/a			
Memo:	Scott Presler, vendor table			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Emery, John	06/16/2021	\$50.00	\$5,050.00
Address:	2252 E Spurwind Ln, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	July 3rd BBQ			
Name:	Preble, Mary	06/16/2021	\$50.00	\$310.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Occupation:	Owner, Calumet Accounting			
Memo:	July 3rd BBQ			
Name:	Fahey, Nancy	06/21/2021	\$75.00	\$75.00
Address:	4712 N Paseo Sonoyta, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Memo:	July 3rd BBQ			
Name:	Hurley, Levoy	06/21/2021	\$50.00	\$300.00
Address:	8940 E Chof Ovi Dr, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	July 3rd BBQ			
Name:	Kais, Jim & Shelley	06/21/2021	\$50.00	\$100.00
Address:	2592 E Alexis Ct, Sahuarita, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	July 3rd BBQ			
Name:	Niemi, Mikki	06/21/2021	\$50.00	\$50.00
Address:	7121 S Oahu Ave, Tucson, AZ 85756		Cash	
Occupation:	Retired, Retired			
Memo:	July 3rd BBQ			
Name:	Preble, Mary	06/25/2021	\$260.00	\$310.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Occupation:	Owner, Calumet Accounting			
Memo:	Gold Eagle donor			
Name:	Sabbagh, JoAnn	06/25/2021	\$500.00	\$500.00
Address:	4900 E 5th St, Apt 306, Tucson, AZ 85711		Cash	
Occupation:	Accountant, Sabbagh Tax & Accounting			
Memo:	TNT Member			
Name:	Anderson, Pam	06/30/2021	\$50.00	\$50.00
Address:	4345 S High Creek Way, Tucson, AZ 85730		Cash	
Occupation:	Broker, Tucson Golf Estates			
Memo:	July 3rd BBQ			
Name:	Kais, Jim & Shelley	06/30/2021	\$50.00	\$100.00
Address:	2592 E Alexis Ct, Sahuarita, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	July 3rd BBQ			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Lehman, Luba Address: 2008 E Longspur Pl, Green Valley, AZ 85614 Occupation: Retired, Retired Memo: July 3rd BBQ	06/30/2021	\$50.00 Cash	\$50.00
Name: Morgan, Deb Address: 5259 N Via Velazquez, Tucson, AZ 85750 Occupation: Retired, Retired Memo: July 3rd BBQ	06/30/2021	\$50.00 Cash	\$50.00
Name: OLSON, GARY Address: 5701 E Glenn St, Apt 89, Tucson, AZ 85712 Occupation: Retired, Retired Memo: July 3rd BBQ	06/30/2021	\$50.00 Cash	\$50.00
Name: Ware, Steve Address: 2404 E Sky Creek Dr, Green Valley, AZ 85614 Occupation: Retired, Retired Memo: July 3rd BBQ	06/30/2021	\$50.00 Cash	\$150.00
Total of Individual Contributions		\$13,555.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$13,555.00	

Schedule C4b - Contributions from Corporations/LLCs

		Date	Amount	Cycle To Date
Name:	Pima County Republican Club	05/28/2021	\$1,000.00	\$2,000.00
Address:	450 S Tucson Blvd, Tucson, AZ 85716		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Memo:	Gold Eagle donor			
Name:	Pima County Republican Womens Club	06/02/2021	\$75.00	\$75.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Memo:	Presler Event, vendor table			
Total of Contributions from Corps/LLCs			\$1,075.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Corps/LLCs			\$1,075.00	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/12/2021	\$20.00	\$4,625.20
Address:			Cash	
Memo:	donation			
Name:	Multiple Contributors	05/03/2021	\$90.00	\$4,625.20
Address:			Cash	
Memo:	Raffle ticket purchases from picnic			
Name:	Multiple Contributors	05/10/2021	\$20.00	\$4,625.20
Address:			Cash	
Memo:	donation			
Name:	Multiple Contributors	05/17/2021	\$60.00	\$4,625.20
Address:			Cash	
Memo:	4 donations less than \$50			
Name:	Multiple Contributors	05/24/2021	\$170.00	\$4,625.20
Address:			Cash	
Memo:	various donations collected at event, less than \$50			
Name:	Multiple Contributors	06/02/2021	\$25.00	\$4,625.20
Address:			Cash	
Memo:	Donation at Presler event			
Name:	Multiple Contributors	06/10/2021	\$20.00	\$4,625.20
Address:			Cash	
Memo:	donation			
Name:	Multiple Contributors	06/17/2021	\$557.00	\$4,625.20
Address:			Cash	
Memo:	Collection of cash, less than \$25 ea			
Name:	Multiple Contributors	06/21/2021	\$180.00	\$4,625.20
Address:			Cash	
Memo:	9 donations for \$20 ea			
Name:	Multiple Contributors	06/30/2021	\$1,629.00	\$4,625.20
Address:			Cash	
Memo:	Various donations less than \$50			
Name:	Multiple Contributors	06/30/2021	\$341.00	\$4,625.20
Address:			Cash	
Memo:	various ticket purchases, less than \$50 ea			
Total of Small Contributions			\$3,112.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,112.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bisbee Breakfast Club	04/06/2021	\$350.00	\$350.00
Address:	75 Erie St, Bisbee, AZ 85603		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meals for Border Trip travelers			
Name:	El Conquistador	04/14/2021	\$2,826.32	\$7,112.75
Address:	10000 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Campaign school site rental			
Name:	Calumet Accounting	04/29/2021	\$300.00	\$1,800.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	COX COMMUNICATIONS	04/29/2021	\$403.38	\$403.38
Address:	1440 E 15th St, Tucson, AZ 85719		Cash	
Category:	Overhead - Utilities			
Memo:	2 months			
Name:	Paul Ash Management Company, LLC	04/29/2021	\$309.30	\$1,546.50
Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			
Name:	Bobbi Jo King	05/03/2021	\$500.00	\$3,500.00
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Category:	Professional Services - Consultants			
Name:	Anna Clark	05/12/2021	\$268.75	\$268.75
Address:	1301 W Vinovo Pass, Oro Valley, AZ 85755		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Reimb for picnic supplies			
Name:	El Conquistador	05/13/2021	\$217.20	\$7,112.75
Address:	10000 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Screen rental for Campaign School			
Name:	El Conquistador	05/20/2021	\$69.23	\$7,112.75
Address:	10000 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Reimbursement for packet supplies for Campaign School			
Name:	El Conquistador	05/20/2021	\$500.00	\$7,112.75
Address:	10000 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Deposit for Sept Campaign School			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	El Conquistador	05/20/2021	\$3,500.00	\$7,112.75
Address:	10000 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Deposit for Lincoln Day Dinner			
Name:	Caswell, Cheryl	05/24/2021	\$863.46	\$863.46
Address:	2841 E Darlene Dr, Vail, AZ 85641		Cash	
Occupation:	Bank of America			
Category:	Event Expenses - Printing/photocopies			
Memo:	Reimb for Voter Registration packets			
Name:	Pyramid Glass & Window	05/28/2021	\$2,000.00	\$3,985.03
Address:	2011 S Alvernon Way, Tucson, AZ 85711		Cash	
Category:	Miscellaneous - Other			
Memo:	Repair of window from HATE CRIME - breaking of door/window			
Name:	Bobbi Jo King	06/01/2021	\$500.00	\$3,500.00
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Category:	Professional Services - Consultants			
Name:	Calumet Accounting	06/01/2021	\$300.00	\$1,800.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Paul Ash Management Company, LLC	06/01/2021	\$309.30	\$1,546.50
Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			
Name:	Southwest Solutions AZ Inc	06/25/2021	\$751.50	\$751.50
Address:	3240 S Dodge Blvd, Ste 5, Tucson, AZ 85713		Cash	
Category:	Event Expenses - Other			
Memo:	Lapel Pins for TNT Members			
Name:	Bobbi Jo King	06/30/2021	\$500.00	\$3,500.00
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Category:	Professional Services - Consultants			
Name:	Calumet Accounting	06/30/2021	\$300.00	\$1,800.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Paul Ash Management Company, LLC	06/30/2021	\$309.30	\$1,546.50
Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			
Name:	Pyramid Glass & Window	06/30/2021	\$1,060.00	\$3,985.03
Address:	2011 S Alvernon Way, Tucson, AZ 85711		Cash	
Category:	Overhead - Other			
Memo:	Repair of door/window from HATE CRIME activity			

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Quarter 2

Covers 04/01/2021 to 06/30/2021

Total of Operating Expenses	\$16,137.74	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$16,137.74	

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/02/2021	\$156.75 Cash	\$4,620.09
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	TEP Bill			
Name:	Multiple Contributors	04/03/2021	\$55.00 Cash	\$4,620.09
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Reimb Bobbi Jo King for postage and office supplies purchased			
Name:	Multiple Contributors	04/27/2021	\$33.00 Cash	\$4,620.09
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Mailchimp pymnt			
Name:	Multiple Contributors	04/27/2021	\$0.51 Cash	\$4,620.09
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Amex finance chg			
Name:	Multiple Contributors	04/27/2021	\$118.54 Cash	\$4,620.09
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Vonage			
Name:	Multiple Contributors	04/27/2021	\$14.99 Cash	\$4,620.09
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Zoom fees			
Name:	Multiple Contributors	04/29/2021	\$130.89 Cash	\$4,620.09
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	TEP Bill			
Name:	Multiple Contributors	05/23/2021	\$118.54 Cash	\$4,620.09
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Vonage			
Name:	Multiple Contributors	05/23/2021	\$48.52 Cash	\$4,620.09
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Mailchimp and Zoom software fees			
Name:	Multiple Contributors	05/23/2021	\$229.20 Cash	\$4,620.09
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	American Airlines ticket for Scott Presler travel			

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/24/2021	\$139.59	\$4,620.09
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Toner Cartridge and Forms printing - office supplies			
Name:	Multiple Contributors	05/28/2021	\$150.01	\$4,620.09
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Rental of room at Hilton Garden Inn - Redistricting Program			
Name:	Multiple Contributors	06/01/2021	\$204.58	\$4,620.09
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Reimb Anna Clark for various expenses at Back the Blue event			
Name:	Multiple Contributors	06/01/2021	\$179.59	\$4,620.09
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Cox Communications			
Name:	Multiple Contributors	06/01/2021	\$185.05	\$4,620.09
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	TEP Bill			
Name:	Multiple Contributors	06/11/2021	\$150.01	\$4,620.09
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Hilton Garden Inn for room rental Scott Presler event			
Name:	Multiple Contributors	06/30/2021	\$588.86	\$4,620.09
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	multiple (over 100) transaction fees from Paypal and Anedot			
Name:	Multiple Contributors	06/30/2021	\$226.67	\$4,620.09
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	TEP Bill			
Name:	Multiple Contributors	06/30/2021	\$179.59	\$4,620.09
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Cox Communications			
Total of Aggregate Small Expenses			\$2,909.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Aggregate Small Expenses			\$2,909.89	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Commerce Bank Of Arizona	06/30/2021	\$9.24	\$10.10
Address:	3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest earned 3 months			
Total of Other Receipts, Interest & Dividends			\$9.24	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$9.24	

