

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
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2020 Q3 Report

Election Cycle: 2020
Date Filed: October 15, 2020
Reporting Period: July 19, 2020-September 30, 2020

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$41,312.80
Total Cash Receipts this Reporting Period:	\$71,221.99
Total Cash Disbursements this Reporting Period:	\$95,851.26
Cash Balance at End of Reporting Period:	\$16,683.53

Report ID: 212324

O-File
212142

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	\$62,647.00	\$0.00	\$62,647.00	\$161,282.52
Contributions from Political Committees	C3a,b,c	\$4,700.00	\$0.00	\$4,700.00	\$10,635.00
Business Contributions	C4a,b,c	\$1,000.00	\$0.00	\$1,000.00	\$2,600.00
Small Contributions	C5	\$2,866.00	\$0.00	\$2,866.00	\$13,356.11
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	\$8.99	\$0.00	\$8.99	\$7,460.18
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		\$71,221.99	\$0.00	\$71,221.99	\$195,333.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$93,654.70	\$0.00	\$93,654.70	\$173,687.65
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	\$2,196.56	\$0.00	\$2,196.56	\$10,515.56
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		\$95,851.26	\$0.00	\$95,851.26	\$184,203.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$95,851.26			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Carrigan, Harry	08/03/2020	\$100.00	\$1,090.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle Donor			
Name:	MORRISON, CHRISTINE	08/08/2020	\$50.00	\$100.00
Address:	932 E Stanford Ave, Gilbert, AZ 85234		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Rhodes, Grady	08/08/2020	\$200.00	\$200.00
Address:	5825 N Calle Tiburon, Tucson, AZ 85704		Cash	
Occupation:	Engineer, DOD CONTRACTOR			
Memo:	Donation			
Name:	Heimink, Dion	08/10/2020	\$50.00	\$340.00
Address:	110 E Calle Concordia, Oro Valley, AZ 85704		Cash	
Occupation:	Sonographer, Tucson Medical Center			
Memo:	TNT Membership			
Name:	Preble, Mary	08/10/2020	\$320.00	\$1,000.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Occupation:	Owner, Calumet Accounting			
Memo:	Gold Eagle Donor			
Name:	Hollis, Ann	08/17/2020	\$100.00	\$1,400.00
Address:	8900 E Bears Path Rd, Tucson, AZ 85749		Cash	
Occupation:	retired Military, Retired			
Memo:	Donation			
Name:	Ritchie, Cody	08/17/2020	\$5,000.00	\$11,500.00
Address:	5285 E Williams Cir, Ste 4500, Tucson, AZ 85711		Cash	
Occupation:	Insurance Broker, Crest Insurance			
Memo:	Donation			
Name:	STRAUB, CAROLINE	08/17/2020	\$100.00	\$650.00
Address:	7393 E. Placita Lz De La Lna, Tucson, AZ 85715		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Cornelison, Lee	08/20/2020	\$1,000.00	\$4,155.00
Address:	2164 E Spurwind Ln, Green Valley, AZ 85614		Cash	
Occupation:	Not Provided, Not Provided			
Memo:	Donation			
Name:	Miller, Ed	08/20/2020	\$500.00	\$500.00
Address:	4200 N Painted Quail Pl, Tucson, AZ 85750		Cash	
Occupation:	retired, Retired			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Rusing, Michael	08/20/2020	\$1,000.00	\$1,000.00
Address:	6345 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	Attorney, Rusing Lopez & Lizardi			
Memo:	Donation			
Name:	Stoller, Jocelyn	08/20/2020	\$2,000.00	\$2,575.00
Address:	5201 N Hacienda del Sol Rd, Tucson, AZ 85718		Cash	
Occupation:	Retired, NA			
Memo:	Donation			
Name:	Ulery, Richard	08/20/2020	\$500.00	\$1,250.00
Address:	1036 N Grand Canyon Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	TNT Membership			
Name:	Brenner, Barney	08/21/2020	\$500.00	\$1,060.00
Address:	4960 N Wild Life Dr, Tucson, AZ 85745		Cash	
Occupation:	Retired, N/A			
Memo:	Donation			
Name:	Cornelison, Lee	08/21/2020	\$1,000.00	\$4,155.00
Address:	2164 E Spurwind Ln, Green Valley, AZ 85614		Cash	
Occupation:	Not Provided, Not Provided			
Memo:	Gold Eagle Donor			
Name:	Hurley, Levoy	08/21/2020	\$125.00	\$1,166.97
Address:	8940 E Chof Ovi Dr, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	TNT Membership			
Name:	Smith, Susan	08/21/2020	\$100.00	\$375.00
Address:	8710 N Little Oak Ln, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Click, Jim	08/24/2020	\$5,000.00	\$5,000.00
Address:	6403 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	President, Jim Click Auto			
Memo:	Donation			
Name:	Johns, Bradley	08/24/2020	\$50.00	\$50.00
Address:	5935 N Camino del Conde, Tucson, AZ 85718		Cash	
Occupation:	Consulting, Brad Johns Consulting L.L.C.			
Memo:	Donation			
Name:	Foster, Carl	08/25/2020	\$50.00	\$50.00
Address:	6970 N Leonard de Vinci Way, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gallegos, Margaret	08/25/2020	\$50.00	\$50.00
Address:	1112 Montana Ave, Apt 111, Santa Monica, CA 90403		Cash	
Occupation:	Not Employed, N/A			
Memo:	Donation			
Name:	Gummere, Mabelle	08/25/2020	\$500.00	\$500.00
Address:	2851 N Tomahawk Trl, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Ludwig, Michelle	08/25/2020	\$100.00	\$140.00
Address:	5371 S Joseph Ave, Tucson, AZ 85757		Cash	
Occupation:	field Director, AZGOP			
Memo:	Donation			
Name:	Baker, Paul	08/27/2020	\$5,000.00	\$5,000.00
Address:	3333 E Speedway Blvd, Tucson, AZ 85716		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Lusson, James	08/27/2020	\$50.00	\$50.00
Address:	5260 W Arroyo Pl, Tucson, AZ 85745		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Overpeck, Marilyn	08/27/2020	\$100.00	\$240.00
Address:	922 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Financial Consultant, Banner Health			
Memo:	Donation			
Name:	Assenmacher, William	08/31/2020	\$3,000.00	\$3,000.00
Address:	2275 E Ganley Rd, Tucson, AZ 85706		Cash	
Occupation:	Owner, CAID Industries			
Memo:	Donation			
Name:	MEHL, DAVID	08/31/2020	\$3,500.00	\$10,000.00
Address:	7595 N Secret Canyon Dr, Tucson, AZ 85718		Cash	
Occupation:	PRESIDENT, COTTONWOOD PROPERTIES			
Memo:	Donation			
Name:	Sims, Sally	09/02/2020	\$100.00	\$100.00
Address:	9400 E Summer Trl, Tucson, AZ 85749		Cash	
Occupation:	Self employed, Financial Investor			
Memo:	Donation			
Name:	Cox, Carolyn	09/08/2020	\$5,000.00	\$5,000.00
Address:	10459 E. Sonanan Vista Trail, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Ewing, Pat	09/08/2020	\$500.00	\$600.00
Address:	3200 N San Remo Pl, Tucson, AZ 85715		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Livesay, Marrell	09/08/2020	\$500.00	\$745.00
Address:	5025 N Old West Rd, Tucson, AZ 85743		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Pennington, Joe	09/08/2020	\$250.00	\$750.00
Address:	4565 N Flecha Dr, Tucson, AZ 85718		Cash	
Occupation:	Financial Advisor, Personal Financial Advisors, Inc			
Memo:	Donation			
Name:	Haymore, Bonnie	09/14/2020	\$50.00	\$50.00
Address:	1476 W Sunkist Rd, Tucson, AZ 85755		Cash	
Occupation:	retired, retired			
Memo:	Donation			
Name:	Stuart, Carey	09/16/2020	\$500.00	\$500.00
Address:	5750 E Pinchot Rd, Tucson, AZ 85750		Cash	
Occupation:	Restaurant Owner, Carey Group			
Memo:	Donation			
Name:	Ensio, Paavo	09/17/2020	\$5,000.00	\$5,000.00
Address:	7540 N Window Peak Rd, Tucson, AZ 85718		Cash	
Occupation:	Retired, N/A			
Memo:	Donation			
Name:	Martin, Doug	09/17/2020	\$500.00	\$500.00
Address:	11471 N Charoleau Dr, Tucson, AZ 85737		Cash	
Occupation:	CEO, Good News Communications			
Memo:	Donation			
Name:	Tullgren, Roy	09/17/2020	\$100.00	\$100.00
Address:	941 W Calle Dativoso, Tucson, AZ 85704		Cash	
Occupation:	Pastor, Gospel Rescue Mission			
Memo:	Donation			
Name:	Barnes, Chris	09/18/2020	\$100.00	\$100.00
Address:	4852 E Fort Lowell Rd, Tucson, AZ 85712		Cash	
Occupation:	Headmaster, Veritas Academy of Tucson			
Memo:	Donation			
Name:	Click, Jim	09/21/2020	\$1,000.00	\$7,500.00
Address:	6403 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	Car Dealer, Self			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Applegate, William	09/22/2020	\$200.00	\$270.00
Address:	8230 E Oneida Pl, Tucson, AZ 85715		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	BERRY, JACK	09/22/2020	\$50.00	\$50.00
Address:	8618 E Windrose Dr, Scottsdale, AZ 85260		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	CLURE, MARIAN MC	09/22/2020	\$100.00	\$100.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Daly, Gail	09/22/2020	\$50.00	\$50.00
Address:	14037 E Barouche Dr, Vail, AZ 85641		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Smalley, Ken	09/22/2020	\$100.00	\$100.00
Address:	120 N Longfellow Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Smith, James	09/22/2020	\$50.00	\$50.00
Address:	13902 E Huppenthal Blvd, Vail, AZ 85641		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Wyant, William	09/22/2020	\$100.00	\$100.00
Address:	7542 N Palm Cir, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Smith, Brad	09/23/2020	\$100.00	\$100.00
Address:	6138 E West Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	CEO, Airtronics			
Memo:	Donation			
Name:	Wadlund, Art	09/23/2020	\$1,000.00	\$1,000.00
Address:	5680 N. Camino De La Sombra, Tucson, AZ 85718		Cash	
Occupation:	Sales, Berkadia			
Memo:	Donation			
Name:	Hokett, Judith	09/24/2020	\$75.00	\$75.00
Address:	3202 N Cottontail Cir, Tucson, AZ 85749		Cash	
Occupation:	Retired, N/A			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Perry, Jim	09/24/2020	\$100.00	\$100.00
Address:	8994 S Beechnut Ln, Tucson, AZ 85756		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Williams, Bert	09/24/2020	\$500.00	\$500.00
Address:	12528 E Kit Carson Pl, Tucson, AZ 85749		Cash	
Occupation:	Advertising, Williams and Associates			
Memo:	Donation			
Name:	Amos, George	09/25/2020	\$500.00	\$500.00
Address:	6479 E Santa Aurelia, Tucson, AZ 85715		Cash	
Occupation:	Real Estate, Tucson Realty			
Memo:	TNT Membership			
Name:	Mireles, Omar	09/25/2020	\$2,500.00	\$2,500.00
Address:	5100 N Pontatoc Rd, Tucson, AZ 85718		Cash	
Occupation:	President, HSL			
Memo:	Donation			
Name:	Polley, Bernadette	09/25/2020	\$500.00	\$500.00
Address:	500 30TH TERRACE, POB 22 BISBEE, BISBEE, AZ 85603		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Sarmiento, Marites	09/25/2020	\$50.00	\$50.00
Address:	1760 E Fort Lowell Rd, Tucson, AZ 85719		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Walker, Angie	09/25/2020	\$100.00	\$100.00
Address:	12561 N Blondin Dr, Marana, AZ 85653		Cash	
Occupation:	Social Worker, Veterans Administration			
Memo:	Donation			
Name:	Lopez, Humberto	09/28/2020	\$2,502.00	\$2,502.00
Address:	3901 E Broadway Blvd, Tucson, AZ 85711		Cash	
Occupation:	Real Estate, HSL Properties			
Memo:	Donation			
Name:	MORRISON, CHRISTINE	09/29/2020	\$50.00	\$100.00
Address:	932 E Stanford Ave, Gilbert, AZ 85234		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	De La Fuente, Mario	09/30/2020	\$10,000.00	\$10,000.00
Address:	147 S Avenida de Palmas, Tucson, AZ 85716		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Munger, John F.	09/30/2020	\$375.00	\$375.00
Address: 6960 E Calle Tabara, Tucson, AZ 85750		Cash	
Occupation: Attorney, Munger/Chadwick			
Memo: TNT Membership Qtrly			
Total of Individual Contributions		\$62,647.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$62,647.00	

Schedule C3c - Contributions from Parties

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	09/23/2020	\$4,700.00	\$4,700.00
Address:	3818 N 44H ST, PHOENIX, AZ 85000		Cash	
Trans. Type:	Contributions from Parties			
Memo:	Rent for shared office space			
Total of Contributions from Parties			\$4,700.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Parties			\$4,700.00	

Schedule C4b - Contributions from Corporations/LLCs

		Date	Amount	Cycle To Date
Name:	Pima County Republican Club	08/28/2020	\$1,000.00	\$2,000.00
Address:	450 S Tucson Blvd, Tucson, AZ 85716		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Memo:	Donation			
Total of Contributions from Corps/LLCs			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Corps/LLCs			\$1,000.00	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/28/2020	\$520.00	\$13,356.11
Address:			Cash	
Memo:	Gun Raffle Tickets			
Name:	Multiple Contributors	09/10/2020	\$160.00	\$13,356.11
Address:			Cash	
Memo:	"Trump 2020" various donations			
Name:	Multiple Contributors	09/15/2020	\$1,281.00	\$13,356.11
Address:			Cash	
Memo:	various tickets @ \$14 ea			
Name:	Multiple Contributors	09/22/2020	\$105.00	\$13,356.11
Address:			Cash	
Name:	Multiple Contributors	09/25/2020	\$50.00	\$13,356.11
Address:			Cash	
Memo:	misc donations			
Name:	Multiple Contributors	09/25/2020	\$611.00	\$13,356.11
Address:			Cash	
Memo:	Various T&T Membership payments, less than \$50			
Name:	Multiple Contributors	09/30/2020	\$139.00	\$13,356.11
Address:			Cash	
Memo:	Aggregate donor contributions			
Total of Small Contributions			\$2,866.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,866.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EPPIHIMER, DAVID	07/25/2020	\$113.71	\$25,678.42
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category:	Overhead - Utilities			
Memo:	Reimb for Vonage			
Name:	Bobbi Jo King	07/31/2020	\$500.00	\$5,557.47
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Category:	Professional Services - Consultants			
Name:	Calumet Accounting	07/31/2020	\$300.00	\$6,300.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Paul Ash Management Company, LLC	07/31/2020	\$309.30	\$6,495.30
Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			
Name:	TUCSON ELECTRIC POWER	07/31/2020	\$273.73	\$1,288.06
Address:	TUCSON, TUCSON, AZ 85701		Cash	
Category:	Overhead - Utilities			
Name:	MBQF Consulting	08/10/2020	\$345.72	\$345.72
Address:	330 E Thomas Rd, Phoenix, AZ 85012		Cash	
Category:	Communications - Advertising			
Memo:	Text Services			
Name:	Ferencik, Katie	08/28/2020	\$1,137.50	\$2,275.00
Address:	9437 N Camino del Fierro, Tucson, AZ 85742		Cash	
Occupation:	Web Designer, Self Employed			
Category:	Communications - Production cost			
Memo:	Web Site design			
Name:	Bobbi Jo King	08/31/2020	\$500.00	\$5,557.47
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Category:	Professional Services - Consultants			
Name:	Calumet Accounting	08/31/2020	\$300.00	\$6,300.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Clear Channel	08/31/2020	\$17,000.00	\$17,842.00
Address:	441 E 25th St, Tucson, AZ 85713		Cash	
Category:	Communications - Advertising			
Memo:	Billboards			
Name:	COX COMMUNICATIONS	08/31/2020	\$163.79	\$327.58
Address:	1440 E 15th St, Tucson, AZ 85719		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Paul Ash Management Company, LLC	08/31/2020	\$309.30	\$6,495.30
Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			
Name:	Clear Channel	09/01/2020	\$842.00	\$17,842.00
Address:	441 E 25th St, Tucson, AZ 85713		Cash	
Category:	Communications - Advertising			
Memo:	Billboards			
Name:	CLEAR CHANNEL COMMUNICATIONS	09/01/2020	\$18,585.00	\$30,731.76
Address:	3202 N Oracle Rd, , Tucson, AZ 85704		Cash	
Category:	Communications - Radio			
Memo:	Radio ads			
Name:	Good News Communications	09/01/2020	\$28,750.00	\$28,750.00
Address:	3222 S Richey Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Advertising			
Memo:	Print Advertising			
Name:	EPPIHIMER, DAVID	09/08/2020	\$113.71	\$25,678.42
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category:	Overhead - Utilities			
Memo:	Reimb for Vonage			
Name:	King, Chris	09/08/2020	\$1,129.30	\$3,662.28
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Communications - Signs			
Memo:	Reimb for 200 signs			
Name:	TUCSON ELECTRIC POWER	09/10/2020	\$347.58	\$1,288.06
Address:	TUCSON, TUCSON, AZ 85701		Cash	
Category:	Overhead - Utilities			
Name:	ROMERO, VAL	09/15/2020	\$1,408.00	\$1,408.00
Address:	707 N Melrose Ave, Tucson, AZ 85745		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Unity BBQ			
Name:	CLEAR CHANNEL COMMUNICATIONS	09/25/2020	\$12,146.76	\$30,731.76
Address:	3202 N Oracle Rd, , Tucson, AZ 85704		Cash	
Category:	Communications - Advertising			
Memo:	Billboards			
Name:	Good News Communication	09/29/2020	\$7,970.00	\$7,970.00
Address:	3222 S Richey Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Advertising			
Memo:	Print Advertising			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Bobbi Jo King Address: 10426 E Ravenswood St, Tucson, AZ 85747 Category: Professional Services - Consultants	09/30/2020	\$500.00 Cash	\$5,557.47
Name: Calumet Accounting Address: 7201 E River Canyon Way, Tucson, AZ 85750 Category: Professional Services - Accountant/bookkeeper	09/30/2020	\$300.00 Cash	\$6,300.00
Name: Paul Ash Management Company, LLC Address: 3499 N Campbell Ave, Ste907, Tucson, AZ 85719 Category: Overhead - Rent	09/30/2020	\$309.30 Cash	\$6,495.30
Total of Operating Expenses		\$93,654.70	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$93,654.70	

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: 2 aggregate entries	09/08/2020	\$53.49 Cash	\$10,515.56
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Mailchimp and Squarespace aggregate expenses	09/21/2020	\$28.35 Cash	\$10,515.56
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: credit card fees for donations	09/30/2020	\$1,779.43 Cash	\$10,515.56
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: credit card usage with Paypal	09/30/2020	\$335.29 Cash	\$10,515.56
Total of Aggregate Small Expenses		\$2,196.56	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Aggregate Small Expenses		\$2,196.56	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Commerce Bank	09/30/2020	\$8.99	\$23.39
Address: 3805 E Broadway Blvd, Tucson, AZ 85716		Cash	
Trans. Type: Interest or Dividend Received			
Memo: 3 months posted interest			
Total of Other Receipts, Interest & Dividends		\$8.99	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$8.99	

