

Campaign Finance Report

ARIZONA REPUBLICAN PARTY
Committee #: 1535

Treasurer: Lettieri, Robert

3501 N 24th St, Phoenix, AZ 85016

Phone: (602) 957-7770 Email: kelli.ward@azgop.org

2021 Q4 Report

Election Cycle: 2020

Date Filed: January 15, 2021

Reporting Period: October 18, 2020-December 31, 2020

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$413,327.14

Total Cash Receipts this Reporting Period: \$297,896.93

Total Cash Disbursements this Reporting Period: \$70,353.89

Cash Balance at End of Reporting Period: \$640,870.18

Report ID: 217052

Summary of Activity

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$141,922.00	\$0.00	\$141,922.00	\$632,539.88
Contributions from Political Committees	C3a,b,c	\$65,769.41	\$0.00	\$65,769.41	\$323,843.63
Business Contributions	C4a,b,c	\$88,865.07	\$0.00	\$88,865.07	\$495,273.30
Small Contributions	C5	\$1,340.45	\$0.00	\$1,340.45	\$9,812.00
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	\$0.00	\$0.00	\$0.00	\$28.93
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	\$25.00
Total Income		\$297,896.93	\$0.00	\$297,896.93	\$1,461,522.74

Expenditures	Schedule		This Period		
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$60,583.19	\$0.00	\$60,583.19	\$1,127,220.43
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	\$500.00
Small Expenses	E4	\$9,770.70	\$0.00	\$9,770.70	\$47,353.07
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		\$70,353.89	\$0.00	\$70,353.89	\$1,175,073.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$70,353.89			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Bardswich, Lloyd	10/20/2020	\$500.00	\$700.00
Address:	2670 Sanctuary Dr, Bullhead City, AZ 86442		Cash	
Occupation:	Mining Engineer, LJ Bardswich Mine Consultant, Inc.			
Name:	BROUGHTON, LENORE	10/20/2020	\$10,000.00	\$10,000.00
Address:	20364 North 110 Ave, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, Retired			
Name:	Marsland, Julie M	10/20/2020	\$1,000.00	\$1,350.00
Address:	3240 Falling Leaf Rd, Show Low, AZ 85901		Cash	
Occupation:	Retired, Retired			
Name:	MEHL, DAVID	10/21/2020	\$5,000.00	\$5,000.00
Address:	7595 N Secret Canyon Dr, Tucson, AZ 85718		Cash	
Occupation:	PRESIDENT, COTTONWOOD PROPERTIES			
Name:	Bryden, Elizabeth	10/22/2020	\$305.00	\$305.00
Address:	1 W 67th St, New York, NY 10023		Cash	
Occupation:	Retired, Retired			
Name:	Garvin, Tim	10/22/2020	\$1,000.00	\$1,000.00
Address:	22757 E Pleasant View Rd, Fort McDowell, AZ 85264		Cash	
Occupation:	Handy man, City Property MNGT.Co			
Name:	Polhill, Larry	10/22/2020	\$5,000.00	\$10,000.00
Address:	5454 N 93rd Ave, Glendale, AZ 85305		Cash	
Occupation:	President, Cafe Valley Inc.			
Name:	Suter, George	10/23/2020	\$20,000.00	\$20,000.00
Address:	2580 Greenwood Acres Drive, Dekalb, IL 60115		Cash	
Occupation:	Information Requested, Information Requested			
Name:	Clements, Jordan	10/29/2020	\$2,500.00	\$2,500.00
Address:	6372 Braxton Ct, Salt Lake City, UT 84121		Cash	
Occupation:	Peterson Partners, Venture Capitalist			
Name:	Grace, Oliver R	10/29/2020	\$5,000.00	\$5,000.00
Address:	241 Bradley Place, Palm Beach, FL 33480		Cash	
Occupation:	Managing Member, Development Services LLC			
Name:	Marsland, Julie M	10/29/2020	\$350.00	\$1,350.00
Address:	3240 Falling Leaf Rd, Show Low, AZ 85901		Cash	
Occupation:	Retired, Retired			
Name:	McMahon, Jim	10/29/2020	\$5,000.00	\$10,000.00
Address:	PO Box 12199 , San Antonio, TX 78212	1 1	Cash	
Occupation:	Oil Business, Self-Employed			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Stephens, Kyle	10/29/2020	\$2,500.00	\$2,500.00
Address:	2231 South Monte Cristo Way, Las Vegas, NV 89117		Cash	
Occupation:	Brady, Acct Rep			
Name:	Way, Glenn	10/29/2020	\$25,000.00	\$25,000.00
Address:	6913 East Rembrandt Avenue, Mesa, AZ 85212		Cash	
Occupation:	Developer, Self-Employed			
Name:	FARNWORTHS, EDDIE	10/30/2020	\$23,000.00	\$23,000.00
Address:	1126 E Harrison St, Gilbert, AZ 85295		Cash	
Occupation:	Retired, Retired			
Name:	Call, Brad	10/31/2020	\$1,000.00	\$1,000.00
Address:	880 W. CENTER ST., NORTH SALT LAKE CITY, UT 84101		Cash	
Occupation:	BUSINESSMAN, MAVERICK COUNTRY STORES, INC.			
Name:	FOXLEY, DOUGLAS S	10/31/2020	\$500.00	\$500.00
Address:	60 S 600 E, Ste 150, Salt Lake City, UT 84102		Cash	
Occupation:	Attorney, Self-Employed			
Name:	Norton, Elijah	11/02/2020	\$2,500.00	\$2,500.00
Address:	30 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	Owner, Auto Policies sales			
Name:	Murray, lan	11/04/2020	\$100.00	\$1,289.72
Address:	1148 N 23rd PI, Mesa, AZ 85213		Cash	
Occupation:	IT Security & Risk Mngt, American Express			
Name:	Morelli, Joseph	11/05/2020	\$100.00	\$100.00
Address:	8377 East Tether Trail, Scottsdale, AZ 85255		Cash	
Occupation:	CEO, SPC			
Name:	SCHNEPF, MARK	11/05/2020	\$1,000.00	\$6,000.00
Address:	22601 E Cloud Rd, Queen Creek, AZ 85242		Cash	
Occupation:	FARMER, SELF			
Name:	CALDWELL, RICHARD	11/06/2020	\$250.00	\$250.00
Address:	24128 S Cloud Creek Trl, Queen Creek, AZ 85242		Cash	
Occupation:	Business Owner, Self-Employed			
Name:	Check, Tiffany	11/06/2020	\$100.00	\$100.00
Address:	20538 E Cloud Road, Queen Creek, AZ 85142		Cash	
Occupation:	Homemaker, Homemaker			
Name:	DeGreen, Keith	11/06/2020	\$500.00	\$500.00
Address:	8660 N Morning Glory Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	Investment adviser, DeGreen Capital Management LLC			

Covers 10/18/2020 to 12/31/2020 Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Lundell, Carrie	11/06/2020	\$100.00	\$100.00
Address:	3317 S Higley Road, Gilbert, AZ 85297		Cash	
Occupation:	Information Requested, Information Requested			
Name:	McCleve, Lonnie	11/06/2020	\$500.00	\$2,500.00
Address:	20523 E. Via de Palmas, Queen Creek, AZ 85142		Cash	
Occupation:	Developer, Self			
Name:	Murray, lan	11/06/2020	\$100.00	\$1,289.72
Address:	1148 N 23rd Pl, Mesa, AZ 85213		Cash	
Occupation:	IT Security & Risk Mngt, American Express			
Name:	Bentz, Suzanne	11/07/2020	\$500.00	\$500.00
Address:	15215 N Kierland Blvd Unit 317, Scottsdale, AZ 85254		Cash	
Occupation:	Physician, Self-Employed			
Name:	Kocher, Shelly	11/07/2020	\$100.00	\$100.00
Address:	3535 East Grandview Street, Mesa, AZ 85213		Cash	
Occupation:	Physician, Red Mountain Med Holdings			
Name:	Morrison, Michael	11/11/2020	\$100.00	\$1,200.00
Address:	4010 S Hanna Dr, Tempe, AZ 85282		Cash	
Occupation:	President / Ceo, Lionheart Security Services			
Name:	Huey, Marcus	11/15/2020	\$100.00	\$1,508.40
Address:	4610 W Honeysuckle Dr, Phoenix, AZ 85083		Cash	
Occupation:	Retired, Retired			
Name:	Bardswich, Lloyd	11/17/2020	\$200.00	\$700.00
Address:	2670 Sanctuary Dr, Bullhead City, AZ 86442		Cash	
Occupation:	Mining Engineer, LJ Bardswich Mine Consultant, Inc.			
Name:	Kirke, Gerald	11/17/2020	\$1,000.00	\$1,000.00
Address:	5465 Mills Civic Pkwy, West Des Moines, IA 50266		Cash	
Occupation:	CEO, Kirke Financial			
Name:	Koether, Ben	11/17/2020	\$2,000.00	\$2,000.00
Address:	757 SE 17th Street, Fort Lauderdale, FL 85268		Cash	
Occupation:	Retired, Retired			
Name:	ANDERSON, MICHAEL	11/20/2020	\$2,500.00	\$2,500.00
Address:	6761 N Placita Bella, Tucson, AZ 85718		Cash	
Occupation:	CONTRACTOR, SELF-EMPLOYED			
Name:	Atwood, Billy	11/20/2020	\$1,000.00	\$2,000.00
Address:	PO Box 849, Kosciusko, MS 39090	1 1	Cash	
Occupation:	ASI, Self-Employed	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BURLESON, GARY	11/20/2020	\$5,000.00	\$5,000.00
Address:	20726 N 56th Ave, Glendale, AZ 85308		Cash	
Occupation:	INFORMATION REQUESTED, CONTINENTAL			
Name:	Casey, James	11/20/2020	\$2,000.00	\$2,000.00
Address:	9 Canyon Crest Dr, Corona del Mar, CA 92625		Cash	
Occupation:	Software Sales, Self			
Name:	Casey, Michael	11/20/2020	\$1,000.00	\$2,000.00
Address:	1111 W El Camino Real, Sunnyvale, CA 94087		Cash	
Occupation:	Engineer, Intel			
Name:	Polhill, Larry	11/20/2020	\$5,000.00	\$10,000.00
Address:	5454 N 93rd Ave, Glendale, AZ 85305		Cash	
Occupation:	President, Cafe Valley Inc.			
Name:	Jacobs, Joey	11/21/2020	\$5,000.00	\$25,000.00
Address:	9229 Hunterboro Dr, Brentwood, TN 37027		Cash	
Occupation:	CEO, Acadia Healthcare			
Name:	Morrison, Michael	12/11/2020	\$100.00	\$1,200.00
Address:	4010 S Hanna Dr, Tempe, AZ 85282		Cash	
Occupation:	President/CEO, LionHeart Security Services			
Name:	Huey, Marcus	12/15/2020	\$100.00	\$1,508.40
Address:	4610 W Honeysuckle Dr, Phoenix, AZ 85083		Cash	
Occupation:	Retired, Retired			
Name:	Gallimore, William	12/19/2020	\$1,000.00	\$1,000.00
Address:	2934 Brooks Range, Prescott, AZ 86301		Cash	
Occupation:	Information Requested, Information Requested			
Name:	Ward, Casidy	12/21/2020	\$1,000.00	\$1,000.00
Address:	PO BOx 3796, CArefree, AZ 85377		Cash	
Occupation:	Investor, Self			
Name:	Hart, Ronald	12/30/2020	\$1,000.00	\$1,108.40
Address:	8926 E. Barataria Blvd, Sierra Vista, AZ 85650		Cash	
Occupation:	Inofrmation Requested, Information Requested			
Name:	Murray, lan	12/30/2020	\$100.00	\$1,289.72
Address:	1148 N 23rd Pl, Mesa, AZ 85213		Cash	
Occupation:	IT Security & Risk Mngt, American Express			
Name:	Rudy, Kim	12/30/2020	\$217.00	\$217.00
Address:	2355 W pinnacle Peak Road, Phoenix, AZ 85027	1 1	Cash	
Occupation:	Information Requested, Information Requested			

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Q4 Report

Covers 10/18/2020 to 12/31/2020

Total of Individual Contributions	\$141,922.00	
Total of Refunds Given	\$0.00	I
Net Total of Individual Contributions	\$141,922.00	I
		I

Schedule C3a - Contributions from Candidate Committees

Scheaule	C3a - Contributions from Candidate Committees	Date	Amount	Cycle To Date
Name:	Biggs for Congress	10/23/2020	\$10,000.00	\$10,000.00
Address:	228 N Washington St, Alexandria, VA 22314		Cash	
Trans. Type:	Contributions from Candidate Committees			
Name:	Committee to Elect Gail Griffin	10/23/2020	\$2,500.00	\$2,500.00
Address:	PO Box 628, Hereford, AZ 85615		Cash	
Trans. Type:	Contributions from Candidate Committees			
Name:	Vote Nora Ellen	10/29/2020	\$100.00	\$100.00
Address:	901 N Alma School Rd, Unit 84, Chandler, AZ 85224		Cash	
Trans. Type:	Contributions from Candidate Committees			
Name:	Ugenti-Rita for Senate	11/03/2020	\$500.00	\$500.00
Address:	15029 N. Thompson Peak Parkway, Ste B-111 #472, Scottsdale, AZ 85260		Cash	
Trans. Type:	Contributions from Candidate Committees			
Name:	201600193 - Vote Mesnard	11/03/2020	\$1,000.00	\$1,000.00
Address:	1427 W Homestead Ct, Chandler, AZ 85286		Cash	
Trans. Type:	Contributions from Candidate Committees			
Total of Contribut	tions from Candidate Committees		\$14,100.00	
Total of Refunds	Given		\$0.00	
Net Total of Cont	ributions		\$14,100.00	

Schedule C3b - Contributions from PACs

Scriedule	C3b - Contributions from PACS	Date	Amount	Cycle To Date
Name:	LD18 Rep Com - 201200588	10/23/2020	\$9,000.00	\$9,000.00
Address:	PO Box 50076, Phoenix, AZ 85076		Cash	
Trans. Type:	Contributions from PACs			
Name:	Making America Prosperous PAC	10/23/2020	\$5,000.00	\$5,000.00
Address:	PO Box 2435, Springfield, VA 22152		Cash	
Trans. Type:	Contributions from PACs			
Name:	Friends of MIA LOVE PAC	11/03/2020	\$5,000.00	\$5,000.00
Address:	1150 Concrad Court, Hagerstown, MD 21740		Cash	
Trans. Type:	Contributions from PACs			
Name:	Protecting America Under Law PAC	11/05/2020	\$10,000.00	\$10,000.00
Address:	7650 S Mclintok Drive, Tempe, AZ 85284		Cash	
Trans. Type:	Contributions from PACs			
Name:	Associated Builders and Contractors PAC	12/30/2020	\$5,000.00	\$5,000.00
Address:	440 first Street NW, Washington, DC 20001		Cash	
Trans. Type:	Contributions from PACs			
Name:	Smart TD PAC	12/30/2020	\$5,000.00	\$5,000.00
Address:	24950 Country Club Blvd, North Olmsted, OH 44070		Cash	
Trans. Type:	Contributions from PACs			
Total of Contribu	tions from PACs		\$39,000.00	
Total of Refunds	Given	_	\$0.00	
Net Total of Cont	tributions from PACs		\$39,000.00	

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Schedule C3c - Contributions from Parties

Scheaule	C3C - Contributions from Parties	Date	Amount	Cycle To Date
Name:	LD 26 Republican Party	10/23/2020	\$600.00	\$600.00
Address:	433 W 3rd Street, Mesa, AZ 85201		Cash	
Trans. Type:	Contributions from Parties			
Name:	1307 - YAVAPAI COUNTY REPUBLICAN COMMITTEE	10/23/2020	\$2,000.00	\$2,000.00
Address:	PO Box 21, Prescott, AZ 86302		Cash	
Trans. Type:	Contributions from Parties			
Name:	200402513 - DISTRICT 23 REPUBLICAN COMMITTEE	11/25/2020	\$4,000.00	\$6,000.00
Address:	8776 E Shea Blvd, Ste 106-341, Scottsdale, AZ 85260		Cash	
Trans. Type:	Contributions from Parties			
Name:	AZGOP LD-25	12/30/2020	\$1,000.00	\$1,000.00
Address:	915 Fairway Drive, Mesa, AZ 85201		Cash	
Trans. Type:	Contributions from Parties			
Name:	200402513 - DISTRICT 23 REPUBLICAN COMMITTEE	12/30/2020	\$2,000.00	\$6,000.00
Address:	8776 E Shea Blvd, Ste 106-341, Scottsdale, AZ 85260		Cash	
Trans. Type:	Contributions from Parties			
Name:	LD 27	12/30/2020	\$2,700.00	\$2,700.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Contributions from Parties			
Name:	1160 - MARICOPA COUNTY REPUBLICAN COMMITTEE	12/30/2020	\$369.41	\$1,269.41
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Contributions from Parties			
Total of Contribu	tions from Parties		\$12,669.41	
Total of Refunds			\$0.00	
Net Total of Cont	ributions from Parties		\$12,669.41	

chadula C4h - Contributions from Cornorations/LLCs

Schedule	C4b - Contributions from Corporations/LLCs	Date	Amount	Cycle To Date
Name:	Star Liquor & Convenience	10/23/2020	\$250.00	\$250.00
Address:	1512 N Scottsdale, Tempe, AZ 85281		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	STPR-LOC	10/23/2020	\$10,000.00	\$10,000.00
Address:	680 N Washington Ave, Kankakee, IL 60903		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Whitestone REIT	10/23/2020	\$5,460.00	\$5,460.00
Address:	2500 S Fesanar Road, Suite 500, Houston, TX 77063		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Eco Advantage Sun & Security Solutions LLC	10/29/2020	\$100.00	\$100.00
Address:	2640 North 37th Ave, Phoenix, AZ 85009		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	F & J Investments	10/29/2020	\$200.00	\$200.00
Address:	7501 E Thompson Peak Pkwy, Unit 906, Scottsdale, AZ 85255		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Fleetwood Properties LLC	10/29/2020	\$100.00	\$100.00
Address:	300 W. Willetta Street , #7, Phoenix, AZ 85003		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Hicks Properties and Investments LLC	10/29/2020	\$100.00	\$100.00
Address:	PO Box 18169, Oklahoma City, OK 73154		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	JVC 3 Enterprises LLC	10/29/2020	\$1,000.00	\$1,000.00
Address:	15900 N 115th Way, Scottsdale, AZ 85255		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Smiledirectclub LLC	10/29/2020	\$5,000.00	\$5,000.00
Address:	414 Union Street. 8th Floor, Nashville, TN 37219		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Victory Labs Inc.	10/29/2020	\$10,000.00	\$10,000.00
Address:	7901 4th Street N, St. Petersburg, FL 33702		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	George and Nancy Records	11/05/2020	\$25,000.00	\$25,000.00
Address:	PO Box 54930, Oklahoma City, OK 73154		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	DEPCOM Power Inc.	11/25/2020	\$10,000.00	\$210,000.00
Address:	9185 East Pima Center Parkway, Scottsdale, AZ 85258		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	London Bridge Republican Women	11/25/2020	\$500.00	\$500.00
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Trans. Type:	Contributions from Corps and LLCs			

Schedule C4b - Contributions from Corporations/LLCs

Scriedule	C4b - Contributions from Corporations/LLCs	Date	Amount	Cycle To Date
Name:	PHRMA	12/09/2020	\$5,000.00	\$10,000.00
Address:	950 F St NW #300, Phoenix, AZ 85072		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Swan Court LLC	12/09/2020	\$3,040.70	\$3,040.70
Address:	5151 E Broadway Suite 115, Tucson, AZ 85711		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Baldridge Commons Industrial LLC	12/30/2020	\$332.55	\$332.55
Address:	2323 W University Drive, Tempe, AZ 86281		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	IT Management Solutions LLC	12/30/2020	\$1,000.00	\$2,000.00
Address:	6782 W Lariat Ln, Peoria, AZ 85383		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	LionHeart Security International Consulting	12/30/2020	\$300.00	\$1,300.00
Address:	621 South 48th Street, Suite 110, Tempe, AZ 85281		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Tucson Electric Power	12/30/2020	\$55.82	\$55.82
Address:	PO Box 3033, Tucson, AZ 87502		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Velocity Real Estate and Management LLC	12/30/2020	\$5,200.00	\$5,200.00
Address:	190 S Madison Ave Suite 3, Yuma, AZ 85364		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	Wells Fargo Advisors	12/30/2020	\$5,000.00	\$5,000.00
Address:	One North Jefferson, St Louis, MO 53103		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Total of Contribu	ions from Corps/LLCs		\$87,639.07	
Total of Refunds			\$0.00	
Not Total of Cont	ributions from Corps/LLCs		\$87,639.07	

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Covers 10/18/2020 to 12/31/2020

Schedule C4c - Contributions from Labor Organ	nizations
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Scriedule	C4C - Contributions from Labor Organizations	Date	Amount	Cycle To Date
Name:	City of Yuma	12/30/2020	\$226.00	\$226.00
Address:	One City Plaza, Yuma, AZ 85364		Cash	
Trans. Type:	Contributions from Labor Organizations			
Name:	Drive Committee-FEC ID #C00032979	12/30/2020	\$1,000.00	\$1,000.00
Address:	25 Louisiana Ave NW, Washington , DC 20001		Cash	
Trans. Type:	Contributions from Labor Organizations			
Total of Contribut	ions from Labor Orgs		\$1,226.00	
Total of Refunds	Given		\$0.00	
Net Total of Contr	ributions from Labor Orgs		\$1,226.00	

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

Scheaule	e C5 - Contributions of \$50 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/29/2020	\$300.00	\$9,812.00
Address:			Cash	
Name:	Multiple Contributors	10/31/2020	\$553.45	\$9,812.00
Address:			Cash	
Name:	Multiple Contributors	11/02/2020	\$405.50	\$9,812.00
Address:			Cash	
Name:	Multiple Contributors	12/14/2020	\$81.50	\$9,812.00
Address:			Cash	
Total of Small (Contributions		\$1,340.45	
Total of Refund	ls Given		\$0.00	
Net Total of Sm	nall Contributions		\$1,340.45	

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Peake Election Printing & Supplies LLC	10/21/2020	\$5,744.95	\$5,744.95
Address:	2040 S Alma School Rd, Suite 1 Box 158, Chandler, AZ 85286		Cash	
Category:	Professional Services - Consultants			
Name:	Wilenchik & Bartness, PC	10/21/2020	\$4,472.04	\$43,690.36
Address:	2810 N 3rd St, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Attorney fees			
Name:	Anedot	10/26/2020	\$921.60	\$11,435.40
Address:	PO Box 84314, Baton Rouge, LA 70898		Cash	
Category:	Miscellaneous - Other			
Name:	THE UPS STORE	10/26/2020	\$274.28	\$1,381.49
Address:	#4850, PHOENIX, AZ 85042		Cash	
Category:	Communications - Postage			
Name:	THE UPS STORE	10/26/2020	\$395.36	\$1,381.49
Address:	#4850, PHOENIX, AZ 85042		Cash	
Category:	Communications - Postage			
Name:	THE UPS STORE	10/26/2020	\$267.38	\$1,381.49
Address:	#4850, PHOENIX, AZ 85042		Cash	
Category:	Communications - Postage			
Name:	CONSTANT CONTACT	10/28/2020	\$505.00	\$1,010.00
Address:	ONLINE, NA, AZ 00000		Cash	
Category:	Overhead - Software			
Name:	Amazon	10/29/2020	\$268.75	\$3,358.03
Address:	1516 2nd Ave, Seattle, WA 98101		Cash	
Category:	Overhead - Office supplies			
Name:	FAST SIGNS	10/29/2020	\$2,440.97	\$4,505.42
Address:	UNKNOWN, PHOENIX, AZ 85022		Cash	
Category:	Communications - Signs			
Name:	Ford Credit	10/30/2020	\$1,289.91	\$32,312.25
Address:	PO Box 790093, Saint Louis, MO 63179		Cash	
Category:	Travel - Other			
Name:	Centric Events & Rental	11/02/2020	\$876.90	\$1,272.46
Address:	17638 N 25th Avenue, Phoenix, AZ 85023		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Centric Events & Rental	11/02/2020	\$395.56	\$1,272.46
Address:	17638 N 25th Avenue, Phoenix, AZ 85023		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Google	11/02/2020	\$1,335.97	\$7,626.39
Address:	1600 Amphitheatre Pkwy, Mountain View, CA 94043	1 1	Cash	
Category:	Overhead - Software	1 1		

Schedule E	1 -	Operating	expenses
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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	The UPS Store	11/02/2020	\$722.29	\$722.29
Address:	2554 W 16th St, Yuma, AZ 85364		Cash	
Category:	Communications - Postage			
Name:	Secura Insurance	11/12/2020	\$717.84	\$2,082.19
Address:	6992 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Administration - Insurance			
Name:	enterprise rent a car	11/13/2020	\$1,015.56	\$1,015.56
Address:	2685 E 24th St, Yuma, AZ 85365		Cash	
Category:	Travel - Rental fee			
Memo:	Car Rental			
Name:	Gmed Global, LLC	11/13/2020	\$300.00	\$300.00
Address:	11110 Bellaire Blvd, Ste 203, Houston, TX 77072		Cash	
Category:	Travel - Other			
Memo:	Testing for Travel			
Name:	Gray, David	11/17/2020	\$850.00	\$850.00
Address:	16415 E Desert Sage Drive, Fountain Hills, AZ 85268		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Other			
Memo:	Contribution Refund			
Name:	Gray, Lori	11/17/2020	\$950.00	\$950.00
Address:	16415 E Desert Sage Dr, Unit 2, Fountain Hills, AZ 85268		Cash	
Occupation:	Realtor, Self			
Category:	Miscellaneous - Other			
Memo:	Contribution Refund			
Name:	Optimum Graphics	11/18/2020	\$2,038.18	\$2,038.18
Address:	26100 N 82nd St, Scottsdale, AZ 85255		Cash	
Category:	Event Expenses - Printing/photocopies			
Name:	TIAA Commercial Finance, Inc.	11/18/2020	\$2,856.96	\$15,136.63
Address:	PO Box 911608, Denver, CO 80291		Cash	
Category:	Overhead - Other			
Memo:	Equipment Leasing			
Name:	Epic Branding Solutions	11/24/2020	\$3,717.06	\$3,717.06
Address:	3440 E Roeser Road, Phoenix, AZ 85040		Cash	
Category:	Overhead - Office supplies			
Name:	Anedot	11/25/2020	\$2,706.66	\$11,435.40
Address:	PO Box 84314, Baton Rouge, LA 70898		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant fees			

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Farmers Insurance Exchange	11/25/2020	\$631.16	\$7,596.00
Address:	PO Box 4665, Carol Stream, IL 60197		Cash	
Category:	Administration - Insurance			
Name:	CTC ConstantContact Co	11/27/2020	\$505.00	\$1,010.00
Address:	1601 Trapelo Rd, Waltham, MA 02451		Cash	
Category:	Overhead - Software			
Name:	Ford Credit	11/30/2020	\$1,289.91	\$32,312.25
Address:	PO Box 790093, Saint Louis, MO 63179		Cash	
Category:	Overhead - Other			
Memo:	Equipment Leasing			
Name:	Google Inc	12/03/2020	\$1,348.81	\$6,569.42
Address:	PO Box 39000, San Francisco, CA 94139		Cash	
Category:	Overhead - Software			
Name:	TIMON HARPER	12/04/2020	\$500.00	\$815.00
Address:	PHX, PHOENIX, AZ 85031		Cash	
Category:	Professional Services - Photography			
Name:	Broadway Carpet	12/08/2020	\$2,900.00	\$2,900.00
Address:	7000 E Broadway, Tucson, AZ 85710		Cash	
Category:	Overhead - Maintenance/repair			
Name:	4imprint	12/09/2020	\$512.89	\$1,077.42
Address:	101 Commerce St, Oshkosh, WI 54901		Cash	
Category:	Overhead - Office supplies			
Name:	southwest Publishing & Mailing Corporation	12/09/2020	\$10,772.98	\$13,639.46
Address:	2600 NW Topeka Blvd, Topeka, KS 66617		Cash	
Category:	Professional Services - Mailing services			
Name:	Secura Insurance	12/14/2020	\$717.84	\$2,082.19
Address:	6992 E Broadway Blvd, Tucson, AZ 85710		Cash	, ,
Category:	Administration - Insurance			
Name:	Amazon	12/15/2020	\$1,661.41	\$3,358.03
Address:	1516 2nd Ave, Seattle, WA 98101		Cash	, , , , , , , ,
Category:	Overhead - Office supplies			
Name:	Arizona Product Destruction Inc	12/18/2020	\$385.00	\$385.00
Address:	3209 36th Street, Phoenix, AZ 85040	.2.13.2020	Cash	4000.00
Category:	Overhead - Maintenance/repair			
Name:	Tempe Trophy	12/21/2020	\$1,200.00	\$2,433.14
Address:	230 W Baseline Rd, Tempe, AZ 85283	12/2 1/2020	Cash	ΨΞ, 100.17
	Overhead - Office supplies			
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

Scriedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Waste Management Of Arizona	12/24/2020	\$700.06	\$1,294.97
Address:	PO Box 78251, Phoenix, AZ 85062		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Constant Contact	12/28/2020	\$505.00	\$1,493.28
Address:	0000, Phoenix, AZ 85007		Cash	
Category:	Overhead - Software			
Name:	Ford Credit	12/30/2020	\$1,289.91	\$32,312.25
Address:	PO Box 790093, Saint Louis, MO 63179		Cash	
Category:	Miscellaneous - Other			
Memo:	Equipment Lease			
Name:	USPS	12/31/2020	\$600.00	\$3,050.00
Address:	PO, MESA, AZ 85201		Cash	
Category:	Communications - Postage			
Total of Operati	ing Expenses		\$60,583.19	
Total of Refund	ls, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$60,583.19	

Q4 ReportCovers 10/18/2020 to 12/31/2020

Schedule E4 - Aggregate Small Expenses

Schedule	E4 - Aggregate Small Expenses	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/31/2020	\$319.62	\$47,353.07
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Name:	Multiple Contributors	11/01/2020	\$8,322.52	\$47,353.07
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Expenses of \$250 or less			
Name:	Multiple Contributors	12/14/2020	\$1,128.56	\$47,353.07
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Unitemized Expenses			
Total of Aggregate	e Small Expenses		\$9,770.70	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Aggre	egate Small Expenses		\$9,770.70	