

# **Campaign Finance Report**

United Republican Alliance Of Principled Conservatives R-01-2014 Committee #: 201400140

Treasurer: Bailey, Sean P 120 S Houghton Rd, # 138-177, Tucson, AZ 85748 Phone: (520) 235-2234 Email: cb12221@gmail.com

#### 2014 January 31st Report

Election Cycle: Date Filed: Reporting Period: **2013-2014** January 31, 2014 November 27, 2012-December 31, 2013

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$20,799.00
Total Cash Disbursements this Reporting Period:	\$20,799.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 92386

# Summary of Activity

Income			This Period				
		Cash	Other	Total	Total to Date		
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00		
Individual Contributions	C2	\$9,299.00	\$0.00	\$9,299.00	\$9,299.00		
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00		
Business Contributions	C4	\$11,500.00	\$1,134.98	\$12,634.98	\$12,634.98		
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00		
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	\$0.00		
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		\$20,799.00	\$1,134.98	\$21,933.98	\$21,933.98		

Expenditures	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$16,011.23	\$0.00	\$16,011.23	\$16,011.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$4,787.77	\$0.00	\$4,787.77	\$4,787.77
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
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
Expenditure of In-Kind Contributions	C8	\$0.00	\$1,134.98	\$1,134.98	\$1,134.98
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,799.00	\$1,134.98	\$21,933.98	\$21,933.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,799.00			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Bauserman, Christine	06/18/2013	\$10.00	\$10.00
Address:	12221 E Makohoh Trl, Tucson, AZ 85749		Cash	
Occupation:	self employed			
Name:	Boogaart, Joe	06/20/2013	\$25.00	\$25.00
Address:	9978 N Blue Crossing Way, Tucson, AZ 85743		Cash	
Occupation:	retired			
Name:	Herrera, Christie	06/20/2013	\$50.00	\$50.00
Address:	3113 S High St, Arlington, VA 22202		Cash	
Name:	Ihly, Rafael	06/20/2013	\$100.00	\$100.00
Address:	17950 S Sonoita Hwy, Vail, AZ 85641		Cash	
Occupation:	Engineer, Raytheon			
Name:	Simmons, James	06/20/2013	\$25.00	\$25.00
Address:	1201 Colombo Ave, Sierra Vista, AZ 85635		Cash	
Name:	ADAIR, ROBERT	06/21/2013	\$50.00	\$50.00
Address:	7045 E Indigo St, Mesa, AZ 85207		Cash	
Occupation:	OFFICE MANAGER, ADAIR PLUMBING			
Name:	Bennett, William	06/21/2013	\$50.00	\$275.00
Address:	7187 W Brilliant Star Dr, Tucson, AZ 85743		Cash	
Occupation:	retired, none			
Name:	Fung, John	06/21/2013	\$50.00	\$50.00
Address:	11751 N Desert Holly Dr, Oro Valley, AZ 85737		Cash	
Occupation:	Requested			
Name:	Kayn, Tom	06/21/2013	\$59.00	\$59.00
Address:	1609 Idylwild Rd, Prescott, AZ 86305		Cash	
Occupation:	Sales, retired			
Name:	Arena, Scott	06/22/2013	\$100.00	\$100.00
Address:	951 W Sanford Rd, Portal, AZ 85632		Cash	
Name:	Copp, Nancy	06/23/2013	\$50.00	\$50.00
Address:	11402 E Edison St, Tucson, AZ 85749		Cash	
Occupation:	none			
Name:	Melvin, Al	06/23/2013	\$50.00	\$50.00
Address:	38655 S Sand Crest Dr, Saddlebrooke, AZ 85739		Cash	
Occupation:	Teacher, University of Arizona			
Name:	Bennett, William	06/26/2013	\$50.00	\$275.00
Address:	7187 W Brilliant Star Dr, Tucson, AZ 85743		Cash	
Occupation:	retired, none			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Key, Willa	06/27/2013	\$500.00	\$500.00
Address:	101 W Beck Ln, Phoenix, AZ 85023		Cash	
Occupation:	Homemaker			
Name:	DeWitt, Charles	06/28/2013	\$25.00	\$25.00
Address:	15248 N Appleton Ave, Tucson, AZ 85739		Cash	
Occupation:	retired			
Name:	Harter, Robert	06/28/2013	\$750.00	\$750.00
Address:	14405 N 60th PI, Scottsdale, AZ 85254		Cash	
Name:	Barnes, Richard	06/29/2013	\$10.00	\$10.00
Address:	13723 W Fargo Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired			
Name:	PEMBERTON, BART	07/06/2013	\$100.00	\$100.00
Address:	4730 E Pima St, Tucson, AZ 85712		Cash	
Occupation:	OPTOMOTRIST, SELF EMPLOYED			
Name:	Ross, Larry	07/07/2013	\$10.00	\$10.00
Address:	8955 E Harborage Dr, Tucson, AZ 85710		Cash	
Name:	Hester, Marsha	07/12/2013	\$10.00	\$10.00
Address:	12009 Rhodine Rd, Riverview, FL 33579		Cash	
Occupation:	retired			
Name:	Paley, Jeffrey	07/12/2013	\$20.00	\$20.00
Address:	3617 Foothill Rd, Santa Barbara, CA 93105		Cash	
Name:	Parrott, Lyn	07/12/2013	\$20.00	\$20.00
Address:	PO Box 2523, Carefree, AZ 85377		Cash	
Occupation:	Unemployeed			
Name:	Loughney, Irma	07/13/2013	\$20.00	\$20.00
Address:	7242 E Ingram Cir, Mesa, AZ 85207		Cash	
Occupation:	Self			
Name:	CHIODO, TOM	07/14/2013	\$200.00	\$200.00
Address:	32822 N 40th PI, Cave Creek, AZ 85331		Cash	
Name:	Beutler, Lucy	07/15/2013	\$40.00	\$40.00
Address:	729 Hyde Park Ct, Provo, UT 84604		Cash	
Name:	Sheppard, James	07/15/2013	\$100.00	\$100.00
Address:	725 S Smokey Mountains Rd, Tucson, AZ 85748		Cash	
Name:	Anderson, Angie	07/16/2013	\$100.00	\$100.00
Address:	428 W Paseo Solana, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Name:	Piryx, Lorelei	07/16/2013	\$100.00	\$100.00
Address:	280 E Ashurst Dr, Phoenix, AZ 85048		Cash	·

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Bennett, William	07/17/2013	\$25.00	\$275.00
Address:	7187 W Brilliant Star Dr, Tucson, AZ 85743		Cash	
Occupation:	retired, none			
Name:	Breyer, Lynn, Ms.	07/17/2013	\$100.00	\$100.00
Address:	7629 N Via del Paraiso, Scottsdale, AZ 85258		Cash	
Occupation:	n/a, retired			
Name:	Williamson, Theresa	07/17/2013	\$10.00	\$10.00
Address:	1110 W Middleton Rd, Tucson, AZ 85704		Cash	
Occupation:	unemployed			
Name:	Christy, Anita	07/20/2013	\$100.00	\$200.00
Address:	609 S Palomino Dr, Payson, AZ 85541		Cash	
Occupation:	Self Employed, Adams Business Dimensions			
Name:	Karnes, Robert	07/22/2013	\$100.00	\$100.00
Address:	PO Box 97, Tallmansville, WV 26237		Cash	
Occupation:	self			
Name:	Lundell, Glen H	07/23/2013	\$200.00	\$200.00
Address:	2117 W Gramercy Dr, Green Valley, AZ 85622		Cash	
Occupation:	retired, n/a			
Name:	Bizon, Erin	07/26/2013	\$25.00	\$25.00
Address:	1102 Treeside Ln, Herndon, VA 20170		Cash	
Occupation:	self			
Name:	Notzon, Michael C	07/26/2013	\$50.00	\$50.00
Address:	303 Green Gable Dr, Victoria, TX 77904		Cash	
Occupation:	retired, retired			
Name:	Rizzo, Linda	07/30/2013	\$50.00	\$50.00
Address:	9324 E Wood Dr, Scottsdale, AZ 85260		Cash	
Occupation:	None, None			
Name:	BIGGS, ANDREW	07/31/2013	\$1,000.00	\$1,000.00
Address:	10612 S Greenfield Rd, Gilbert, AZ 85234		Cash	
Occupation:	retired, self			
Name:	Bennett, William	08/09/2013	\$50.00	\$275.00
Address:	7187 W Brilliant Star Dr, Tucson, AZ 85743		Cash	
Occupation:	retired, none			
Name:	Bennett, William	08/12/2013	\$50.00	\$275.00
Address:	7187 W Brilliant Star Dr, Tucson, AZ 85743		Cash	
Occupation:	retired, none			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PEARCE, ART	08/12/2013	\$1,000.00	\$1,000.00
Address:	PO Box 62255, Phoenix, AZ 85082		Cash	
Occupation:	ZEB PEARCE COMPANIES			
Name:	Mercer, Edwin	08/17/2013	\$20.00	\$20.00
Address:	2157 W Roundwood PI, Tucson, AZ 85745		Cash	
Occupation:	Sales, Self-employed Subcontractor			
Name:	Morse, David R.	08/22/2013	\$50.00	\$50.00
Address:	PO Box 1158, Pima, AZ 85543		Cash	
Occupation:	Owner, Firing Pin Enterprises, Inc			
Name:	Poulter, Geralddean	08/23/2013	\$25.00	\$25.00
Address:	377 S Houck Rd, Golden Valley, AZ 86413		Cash	
Occupation:	REALTOR, Realty Experts-Singletree			
Name:	Niday, Chuck	08/24/2013	\$100.00	\$100.00
Address:	9045 W Grand Ave, Peoria, AZ 85345		Cash	
Name:	PEARCE, RICHARD	08/26/2013	\$500.00	\$500.00
Address:	1640 E Jensen St, Mesa, AZ 85203		Cash	
Occupation:	Retired			
Name:	PEARCE, SPENCER	08/26/2013	\$2,000.00	\$2,000.00
Address:	1457 E Hackamore St, Mesa, AZ 85203		Cash	
Name:	Deming, Ruth	08/27/2013	\$200.00	\$200.00
Address:	4431 N 9th Ave, Phoenix, AZ 85013		Cash	
Name:	Baxter, William	08/28/2013	\$100.00	\$250.00
Address:	1836 E El Freda Rd, Tempe, AZ 85284		Cash	
Occupation:	Self Employed, Self Employed			
Name:	Griffin, Cherie	08/28/2013	\$75.00	\$75.00
Address:	2370 E. Bellerive Place, Cherie Griffin, Chandler, az 85249		Cash	
Occupation:	REALTOR, Keller Williams Legacy One			
Name:	ROBERTSON, JOHN MARVIN	08/28/2013	\$100.00	\$100.00
Address:	399 Hidden Canyon Rd, Kingman, AZ 86401		Cash	
Name:	Baxter, William	08/29/2013	\$150.00	\$250.00
Address:	1836 E El Freda Rd, Tempe, AZ 85284		Cash	
Occupation:	Self Employed, Self Employed			
Name:	Christy, Anita	08/29/2013	\$100.00	\$200.00
Address:	609 S Palomino Dr, Payson, AZ 85541		Cash	
Occupation:	Self Employed, Adams Business Dimensions			
Name:	Kennedy, Don	08/29/2013	\$20.00	\$20.00
Address:	14841 S 25th Way, Phoenix, AZ 85048		Cash	
Occupation:	Retired			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Smith, Linda	08/29/2013	\$100.00	\$100.00
Address:	3402 E Libby St, Phoenix, AZ 85032		Cash	
Occupation:	retired, n/a			
Name:	Bennett, William	08/30/2013	\$50.00	\$275.00
Address:	7187 W Brilliant Star Dr, Tucson, AZ 85743		Cash	
Occupation:	retired, none			
Name:	KRAWCZYK, KAREN Y	08/30/2013	\$100.00	\$100.00
Address:	1756 E Windsong Dr, Phoenix, AZ 85048		Cash	
Name:	PAYNE, BRENT A	08/30/2013	\$50.00	\$50.00
Address:	670 E Encinas Ave, Gilbert, AZ 85234		Cash	
Name:	WOOTEN, LINDA	08/31/2013	\$100.00	\$100.00
Address:	3413 E Equestrian Trl, Phoenix, AZ 85044		Cash	
Name:	Middents, Mark	09/04/2013	\$25.00	\$25.00
Address:	1843 E Jeanine Dr, Tempe, AZ 85284		Cash	
Total of Individua	al Contributions		\$9,299.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	vidual Contributions		\$9,299.00	

#### Schedule C4 - Rusiness contributions

Schedule C	4 - Business contributions	Date	Amount	Cycle To Date
Name:	Foundation Responsible Accountable Government	06/12/2013	\$500.00	\$1,500.00
Address:	Houghton Rd, Tucson, AZ 85748		Cash	
Name:	National Federation of Independent Business	07/08/2013	\$1,134.98	\$1,134.98
Address:	3550 N Central Ave, Phoenix, AZ 85012		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Petitions			
Name:	Foundation Responsible Accountable Government	08/16/2013	\$1,000.00	\$1,500.00
Address:	Houghton Rd, Tucson, AZ 85748		Cash	
Name:	Tea Party Patriots	08/30/2013	\$20,000.00	\$10,000.00
Address:	PO BOX, Kirklin, IN 46050		Cash	
Name:	Tea Party Patriots	11/12/2013	\$(10,000.00)	\$10,000.00
Address:	PO BOX, Kirklin, IN 46050		Cash	
Trans. Type:	Refunded Contribution			
Original Date:	08/30/2013			
<b>Original Amount:</b>	\$20,000.00			
Total of Business C	ontributions		\$22,634.98	
Total of Refunds Gi	ven		(\$10,000.00)	
Net Total of Busines	ss Contributions		\$12,634.98	

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	GODADDY	06/12/2013	\$9.99	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Mailing services			
Name:	GODADDY	06/21/2013	\$61.41	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Postnet AZ119	06/21/2013	\$64.86	\$64.86
Address:	7049 E Tanque Verde Rd, Tucson, AZ 85715		Cash	
Category:	Miscellaneous - Petitions			
Name:	Frys	06/22/2013	\$60.00	\$172.96
Address:	S. Houghton Rd, Tucson, AZ 85747		Cash	
Category:	Travel - Fuel			
Name:	OFFICE DEPOT	06/23/2013	\$62.98	\$835.73
Address:	5251 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Name:	GODADDY	06/24/2013	\$15.98	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Website/graphic design			
Name:	STAPLES	06/24/2013	\$186.36	\$186.36
Address:	106 W Osborn Rd, , Phoenix, AZ 85012		Cash	
Category:	Overhead - Office supplies			
Name:	OFFICE DEPOT	06/28/2013	\$44.95	\$835.73
Address:	5251 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Name:	GODADDY	06/29/2013	\$3.00	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Website/graphic design			
Name:	UPS Store	06/29/2013	\$54.00	\$54.00
Address:	120 S Houghton Rd, Tucson, AZ 85748		Cash	
Category:	Event Expenses - Postage/delivery			
Name:	GODADDY	07/04/2013	\$2.32	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Website/graphic design			
Name:	GODADDY	07/04/2013	\$2.32	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Mailing services			
Name:	Innovative Signs	07/05/2013	\$309.17	\$309.17
Address:	4257 W Ina Rd, Suite #111, Tucson, AZ 85741		Cash	
Category:	Communications - Signs			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WALMART	07/07/2013	\$18.25	\$54.10
Address:	7150 E Speedway Blvd, , Tucson, AZ 85710		Cash	
Category:	Overhead - Office supplies			
Name:	Quick Trip	07/08/2013	\$41.34	\$104.90
Address:	5151 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Travel - Fuel			
Name:	WALMART	07/08/2013	\$14.23	\$54.10
Address:	7150 E Speedway Blvd, , Tucson, AZ 85710		Cash	
Category:	Overhead - Office supplies			
Name:	KELLY PAPER	07/10/2013	\$67.21	\$68.92
Address:	232 GRANT RD., TUCSON, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Name:	Office Max	07/13/2013	\$9.18	\$9.18
Address:	#1271, Old Spanish Trail, Tucson, AZ 85748		Cash	
Category:	Overhead - Office supplies			
Name:	Safeway	07/13/2013	\$66.33	\$125.35
Address:	Broadway / Houghton, Tucson, AZ 85748		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	WALMART	07/14/2013	\$21.62	\$54.10
Address:	7150 E Speedway Blvd, , Tucson, AZ 85710		Cash	
Category:	Overhead - Office supplies			
Name:	Corner Store	07/15/2013	\$37.00	\$37.00
Address:	Drexel Rd, Tucson, AZ 85747		Cash	
Category:	Travel - Fuel			
Name:	Amarsi	07/19/2013	\$15.84	\$15.84
Address:	Rancho Vistoso Blvd, Oro Valley, AZ 85755		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	GODADDY	07/23/2013	\$21.98	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Bauserman, Christine	07/30/2013	\$349.34	\$1,699.34
Address:	12221 E Makohoh Trl, Tucson, AZ 85749		Cash	
Occupation:	self employed			
Category:	Professional Services - Website/graphic design			
Name:	CHEVRON	07/31/2013	\$41.27	\$110.43
Address:	8845 E Tanque Verde Rd, , Tucson, AZ 85715		Cash	
Category:	Travel - Fuel			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	CHEVRON	08/01/2013	\$34.58	\$110.43
Address:	8845 E Tanque Verde Rd, , Tucson, AZ 85715		Cash	
Category:	Travel - Fuel			
Name:	CHEVRON	08/01/2013	\$34.58	\$110.43
Address:	8845 E Tanque Verde Rd, , Tucson, AZ 85715		Cash	
Category:	Travel - Fuel			
Name:	Giant	08/16/2013	\$40.29	\$40.29
Address:	Broadway, Tucson, AZ 85730		Cash	
Category:	Travel - Fuel			
Name:	SHELL OIL	08/22/2013	\$68.18	\$93.18
Address:	WEST CASA BLANCA ROAD, BAPCHULE, AZ 85221		Cash	
Category:	Travel - Fuel			
Name:	Bauserman, Christine	08/26/2013	\$350.00	\$1,699.34
Address:	12221 E Makohoh Trl, Tucson, AZ 85749		Cash	
Occupation:	self employed			
Category:	Professional Services - Website/graphic design			
Name:	Frys	08/26/2013	\$53.00	\$172.96
Address:	S. Houghton Rd, Tucson, AZ 85747		Cash	
Category:	Travel - Fuel			
Name:	GODADDY	08/26/2013	\$79.71	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Mailing services			
Name:	Verizon Wireless	08/26/2013	\$318.50	\$1,063.96
Address:	PO Box 660108, Dallas, TX 75266		Cash	
Category:	Overhead - Other			
Memo:	Phone			
Name:	CHESTNUT TREE CONSULTING	08/27/2013	\$710.45	\$1,264.65
Address:	15508 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	McDonalds	08/28/2013	\$12.49	\$26.78
Address:	3160 Toltec Rd., Eloy, az 85231		Cash	
Category:	Travel - Meals			
Name:	CHESTNUT TREE CONSULTING	08/29/2013	\$554.20	\$1,264.65
Address:	15508 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	GODADDY	08/29/2013	\$8.99	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Mailing services			

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Derrick Lee Signs	08/30/2013	\$9,000.00	\$8,431.92
Address:	E. Frost Drive, Tempe, AZ 85282		Cash	
Category:	Professional Services - Other			
Memo:	Signatures			
Name:	GODADDY	08/30/2013	\$12.99	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Mailing services			
Name:	Safeway	08/31/2013	\$59.02	\$125.35
Address:	Broadway / Houghton, Tucson, AZ 85748		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Bank of America	09/03/2013	\$12.00	\$12.00
Address:	Broadway / Camino Seco, Tucson, AZ 85710		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Verizon Wireless	09/03/2013	\$75.62	\$1,063.96
Address:	PO Box 660108, Dallas, TX 75266		Cash	
Category:	Overhead - Other			
Memo:	Phone			
Name:	KELLY PAPER	09/05/2013	\$29.44	\$68.92
Address:	232 GRANT RD., TUCSON, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Name:	KELLY PAPER	09/05/2013	\$(27.73)	\$68.92
Address:	232 GRANT RD., TUCSON, AZ 85705		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	09/05/2013			
<b>Original Amount:</b>	(\$29.44)			
Name:	ARCO	09/06/2013	\$95.39	\$95.39
Address:	2245 E Florence Blvd, , Casa Grande, AZ 85222		Cash	
Category:	Travel - Fuel			
Name:	McDonalds	09/06/2013	\$14.29	\$26.78
Address:	3160 Toltec Rd., Eloy, az 85231		Cash	
Category:	Travel - Fuel			
Name:	SHELL OIL	09/06/2013	\$25.00	\$93.18
Address:	WEST CASA BLANCA ROAD, BAPCHULE, AZ 85221		Cash	
Category:	Travel - Fuel			
Name:	COSTCO	09/08/2013	\$48.52	\$48.52
Address:	#407, TUCSON, AZ 85732		Cash	
Category:	Overhead - Office supplies			
Name:	Jerry Bobs	09/08/2013	\$19.40	\$19.40
Address:	2680 E Valencia Rd, Tucson, AZ 85706		Cash	
Category:	Event Expenses - Entertainment			

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Mama's Pizza	09/08/2013	\$47.46	\$47.46
Address:	50 S Houghton Rd, Tucson, AZ 85748		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	BURGER KING	09/09/2013	\$15.52	\$15.52
Address:	FLORENCE BLVD, CASA GRANDE, AZ 85200		Cash	
Category:	Travel - Meals			
Name:	Aunt Chilada's	09/11/2013	\$58.50	\$58.50
Address:	7330 N Dreamy Draw Dr, Phoenix, AZ 85020		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Quick Trip	09/11/2013	\$63.56	\$104.90
Address:	5151 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Travel - Fuel			
Name:	Verizon Wireless	09/17/2013	\$214.84	\$1,063.96
Address:	PO Box 660108, Dallas, TX 75266		Cash	
Category:	Overhead - Other			
Memo:	Phone			
Name:	Vology Data	09/18/2013	\$52.62	\$52.62
Address:	Tampa Road, Oldsmar, FL 34677		Cash	
Category:	Overhead - Office supplies			
Name:	Western Refinery	09/23/2013	\$50.01	\$50.01
Address:	Irvington Rd, Tucson, AZ 85714		Cash	
Category:	Travel - Fuel			
Name:	Chase	09/25/2013	\$83.23	\$83.23
Address:	Broadway / Camino Seco, Tucson, AZ 85710		Cash	
Category:	Professional Services - Mailing services			
Name:	Derrick Lee Signs	09/26/2013	\$(568.08)	\$8,431.92
Address:	E. Frost Drive, Tempe, AZ 85282		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	08/30/2013			
<b>Original Amount:</b>	(\$9,000.00)			
Name:	OFFICE DEPOT	09/26/2013	\$441.03	\$835.73
Address:	5251 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Name:	GODADDY	09/30/2013	\$21.98	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Mailing services			
Name:	MBQF Consulting LLC	10/01/2013	\$210.00	\$210.00
Address:	1102 N 84th Pl, Scottsdale, AZ 85257		Cash	
Category:	Professional Services - Telemarketing/auto dialers			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	OFFICE DEPOT	10/04/2013	\$286.77	\$835.73
Address:	5251 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Name:	Verizon Wireless	10/04/2013	\$455.00	\$1,063.96
Address:	PO Box 660108, Dallas, TX 75266		Cash	
Category:	Overhead - Other			
Memo:	Phone			
Name:	Bailey, Sean P	10/07/2013	\$300.00	\$300.00
Address:	7465 E Broadway Blvd, Tucson, AZ 85710		Cash	
Occupation:	Accountant, Self			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Frys	10/23/2013	\$59.96	\$172.96
Address:	S. Houghton Rd, Tucson, AZ 85747		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	GODADDY	10/29/2013	\$8.99	\$249.66
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Mailing services			
Name:	Bauserman, Christine	10/30/2013	\$1,000.00	\$1,699.34
Address:	12221 E Makohoh Trl, Tucson, AZ 85749		Cash	
Occupation:	self employed			
Category:	Professional Services - Consultants			
Total of Operating Expenses			\$16,607.04	
Total of Refunds, Rebates, and Credits Received			(\$595.81)	
Net Total of Operating Expenses		\$16,011.23		

#### January 31st Report

Covers 11/27/2012 to 12/31/2013

#### Schedule E3 - Contributions to other committees

Schedule E3 - Contributions to other committees		Date	Amount	Cycle To Date
Name:	201400355 - Alliance of Principled Conservatives	11/21/2013	\$4,787.77	\$4,787.77
Address:	120 S Houghton Rd, # 138-177, Tucson, AZ 85748		Cash	
Total of Contributions to Other Committees		\$4,787.77		
Total of Refunds Received		\$0.00		
Net Total of Contributions to Other Committees		\$4,787.77		

#### **Schedule C8 - In-Kind Contributions**

ltem	Date	Amount
New In-Kind Contribution	07/08/2013	\$1,134.98
National Federation of Independent Business		
Original Amount of Contribution: \$1,134.98		
Original Transaction Date: 07/08/2013		
Expenditure of In-Kind Contribution	07/08/2013	(\$1,134.98)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$1,134.98
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$1,134.98
In-Kind Contribution Equity After Adjustments		\$0.00