

# State of Arizona



## Campaign Finance Report

Write-In Jim O'Connor  
Committee #: 100304

Treasurer: Malnar, Ray  
9505 N 106th Pl, Scottsdale, AZ 85258  
Phone: (602) 538-9387  
Email: jwo@ronnoco3.com  
Candidate Name: O'Connor, Jim  
Office Sought: Corporation Commissioner

### Amended 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:	\$5,047.23
Total Cash Receipts this Reporting Period:	\$177,031.51
Total Cash Disbursements this Reporting Period:	\$67,605.57
Cash Balance at End of Reporting Period:	\$114,473.17

Report ID: 216206

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	(\$100.00)	\$0.00	(\$100.00)	\$0.00
Individual Contributions	C2	\$2,917.80	\$0.00	\$2,917.80	\$11,709.75
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$539.41
CCEC Funding and Matching	C6	\$174,024.00	\$0.00	\$174,024.00	\$174,024.00
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	\$189.71	\$0.00	\$189.71	\$189.71
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
<b>Total Income</b>		\$177,031.51	\$0.00	\$177,031.51	\$186,462.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$67,487.13	\$0.00	\$67,487.13	\$71,871.26
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	\$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
Disposal of Surplus Cash	S1	\$118.44	\$0.00	\$118.44	\$118.44
<b>Total Expenditures</b>		\$67,605.57	\$0.00	\$67,605.57	\$71,989.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$67,605.57			

**Schedule C1 - Personal and family contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	O'Connor, Jim	07/24/2020	\$(100.00) Cash	\$0.00
<b>Address:</b>	9505 N 106th Pl, Scottsdale, AZ 85258			
<b>Occupation:</b>	Retired, Retired			
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	REFUND CANDIDATE CONTRIBUTION			
<b>Original Date:</b>	05/20/2020			
<b>Original Amount:</b>	\$100.00			
Total of Personal and Family Contributions			\$0.00	
Total of Refunds Given			(\$100.00)	
Net Total of Personal and Family Contributions			(\$100.00)	

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Borowsky, Lisa	07/19/2020	\$162.90	\$162.90
<b>Address:</b>	7137 E Rancho Vista Dr, Ste 121, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	employee, Scottsdale Law group			
<b>Memo:</b>	anedot			
<b>Name:</b>	Carlson, Elizabeth	07/19/2020	\$4.50	\$4.50
<b>Address:</b>	713 East Myrtle Pas, San Tan Valley, AZ 85140		Cash	
<b>Occupation:</b>	Retired, retired			
<b>Memo:</b>	anedot			
<b>Name:</b>	Carlson, Josephine	07/19/2020	\$4.50	\$4.50
<b>Address:</b>	713 East Myrtle Pass, San Tan Valley, AZ 85140		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	anedot			
<b>Name:</b>	Edwards, Matt	07/19/2020	\$162.90	\$162.90
<b>Address:</b>	13625 s 48th St, apt 201, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	unknown, unknown			
<b>Memo:</b>	anedot			
<b>Name:</b>	Kissling, Nedra	07/19/2020	\$4.50	\$4.50
<b>Address:</b>	136 HashKnife dr, Young, AZ 85554		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	anedot			
<b>Name:</b>	Kissling, Steven	07/19/2020	\$4.50	\$4.50
<b>Address:</b>	136 Hashknife, Young, AZ 85554		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	anedot			
<b>Name:</b>	Morgan, Jim	07/19/2020	\$162.90	\$162.90
<b>Address:</b>	5944 East Hermosa Vista Dr, mesa, AZ 85215		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	anedot			
<b>Name:</b>	Rand, Larry	07/19/2020	\$47.50	\$47.50
<b>Address:</b>	10455East Via Linda Rd, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	Anedot			
<b>Name:</b>	Rhoads, Grady	07/19/2020	\$162.90	\$162.90
<b>Address:</b>	5825 N Calle Tiburon, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	Engineer, Raytheon			
<b>Memo:</b>	anedot			
<b>Name:</b>	Boll, Mynita	07/20/2020	\$162.90	\$162.90
<b>Address:</b>	44169 W Oster Dr, Maricopa, AZ 85138		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	anedot			

## Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
<b>Name:</b>	Buggeln, Janet	07/20/2020	\$95.70	\$95.70
<b>Address:</b>	16231 N 99th Pl, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	Real Estate Broker, PLATINUM PREMIER REALTY			
<b>Memo:</b>	anedot			
<b>Name:</b>	Ferenz, Jeffrey	07/20/2020	\$170.00	\$170.00
<b>Address:</b>	532 E Maryland Ave, Ste B-1, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Mr, Jeffrey Alan Adam Inc			
<b>Memo:</b>	chECK REC mAIL			
<b>Name:</b>	Hoffiz, Jennifer	07/20/2020	\$162.90	\$162.90
<b>Address:</b>	2822 E Muirwood Dr, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	unknown, unknown			
<b>Memo:</b>	anedot			
<b>Name:</b>	Hunt, Robert	07/20/2020	\$162.90	\$162.90
<b>Address:</b>	1217 e Manhattan Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Retired, retired			
<b>Memo:</b>	anedot			
<b>Name:</b>	Kadar, Andrea	07/20/2020	\$162.90	\$162.90
<b>Address:</b>	195 Sin Salida, Sedona, AZ 86351		Cash	
<b>Occupation:</b>	Retired, None			
<b>Memo:</b>	anedot			
<b>Name:</b>	Kadar, Dwight	07/20/2020	\$162.90	\$162.90
<b>Address:</b>	195 Sin Salida, Sedona, AZ 86351		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Memo:</b>	anedot			
<b>Name:</b>	Mielke, Christopher	07/20/2020	\$162.90	\$162.90
<b>Address:</b>	8331, N 85th Pl, scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	self, self			
<b>Memo:</b>	anedot			
<b>Name:</b>	Tennant, Michael	07/20/2020	\$95.70	\$100.70
<b>Address:</b>	26621 S Lakewood Dr, Chandler, AZ 85248		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	anedot			
<b>Name:</b>	Warren, Charles	07/20/2020	\$162.90	\$162.90
<b>Address:</b>	21001 N Tatum Blvd, Phoenix, AZ 85050		Cash	
<b>Occupation:</b>	Public Affairs, September Group			
<b>Memo:</b>	anedot			
<b>Name:</b>	Adair, Beth	07/21/2020	\$23.70	\$23.70
<b>Address:</b>	547 W Ocotillo Pl, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	anedot			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	David, Jordan	07/21/2020	\$162.90	\$162.90
<b>Address:</b>	321 E Purdue Ave, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	unknown, unknown			
<b>Memo:</b>	anedot			
<b>Name:</b>	Stroupe, Barb	07/21/2020	\$23.70	\$23.70
<b>Address:</b>	3412 North 47th St, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	retired, retired			
<b>Name:</b>	GRREN, MICHAEL PRESTON	07/23/2020	\$162.90	\$162.90
<b>Address:</b>	6544 N 36th St, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	Self, Lawyer			
<b>Memo:</b>	ANEDOT			
<b>Name:</b>	Levenda, Rhonda	07/23/2020	\$162.90	\$162.90
<b>Address:</b>	3413 N Saffron, Mesa, AZ 85215		Cash	
<b>Occupation:</b>	School Psychologist, Sunbelt Staffing			
<b>Memo:</b>	ANEDOT			
<b>Name:</b>	Recsetra, Ernie	07/27/2020	\$162.90	\$162.90
<b>Address:</b>	10105 E Via Linda Suite 103, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	retired, retired			
<b>Memo:</b>	anedot			
Total of Individual Contributions			\$2,917.80	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,917.80	

**Schedule C6 - Clean Elections funding and matching**

	Date	Amount	Cycle To Date
<b>Name:</b> Citizens Clean Election Commission	08/12/2020	\$174,024.00	\$174,024.00
<b>Address:</b> 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b> CCEC Funding Received			
<b>Memo:</b> clean election funding check			
Total of Funding Received from Clean Elections		\$174,024.00	
Total of Funds Returned to Clean Elections		\$0.00	
Net Total of Funding from Clean Elections		\$174,024.00	

## Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	Myers, Nick	07/21/2020	\$380.00	\$1,400.00
<b>Address:</b>	2362 W Bonnie Ln, Queen Creek, AZ 85142		Cash	
<b>Occupation:</b>	N/A, N/A			
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	campaign consultant services			
<b>Name:</b>	Myers, Nick	07/21/2020	\$1,020.00	\$1,400.00
<b>Address:</b>	2362 W Bonnie Ln, Queen Creek, AZ 85142		Cash	
<b>Occupation:</b>	N/A, N/A			
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	Milage reimbursement			
<b>Name:</b>	O'Connor, Jim	07/21/2020	\$455.68	\$3,304.42
<b>Address:</b>	9505 N 106th Pl, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	milage reimbursement for campaign			
<b>Name:</b>	100304 - Write-In Jim O'Connor	07/23/2020	\$77.43	\$77.43
<b>Address:</b>	9505 N 106th Pl, Scottsdale, AZ 85258		Cash	
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	to and from payson from sedona 174 miles			
<b>Name:</b>	Rally Forge LLC	07/24/2020	\$5,500.00	\$5,500.00
<b>Address:</b>	20528 E Sunset Ct, Queen Creek, AZ 85142		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Social Media Ads for Primary ELection check 1015			
<b>Name:</b>	Arizona Classic Inc	07/25/2020	\$84.98	\$84.98
<b>Address:</b>	5343 W Desert Hills Dr, Glendale, AZ 85304		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	payment for paper and ink toner ck1017			
<b>Name:</b>	USPS	07/25/2020	\$11.00	\$11.00
<b>Address:</b>	59TH AVE AND PEORIA, PHOENIX, AZ 85302		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	postage for letters, pd DB			
<b>Name:</b>	Constant Contact	07/27/2020	\$48.63	\$48.63
<b>Address:</b>	PO Box 800, Los Angeles, CA 90078		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	email constant contact continuation Rimbursed to Jim O'connor pd via his CC			
<b>Name:</b>	Malnar, Ray	07/27/2020	\$158.87	\$158.87
<b>Address:</b>	5850 W Glendale Ave, Glendale, AZ 85301		Cash	
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	mileage rimbursment			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	UPS Store # 4280	07/27/2020	\$10.00	\$10.00
<b>Address:</b>	10115 E Bell Rd, Scottsdale, AZ 85260		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	Notary for SOS paperwork			
<b>Name:</b>	O'Connor, Jim	08/12/2020	\$49.37	\$3,304.42
<b>Address:</b>	9505 N 106th Pl, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Reimbursement for expense using person CC business meetings			
<b>Name:</b>	The Great 48th Group LLC	08/13/2020	\$2,500.00	\$5,000.00
<b>Address:</b>	6716 East Duane Lan, Scottsdale, AZ 85266		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Monthly Fee for message and media consulting			
<b>Name:</b>	Clingman, Jerry	08/14/2020	\$2,757.59	\$4,056.75
<b>Address:</b>	1744 N. 93'RD ST., MESA, AZ 85207		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	rebar for street signs 2400 pcs 4 ft 1/2"			
<b>Name:</b>	5in1 marketing	08/16/2020	\$500.00	\$1,510.00
<b>Address:</b>	5736 E Hillery Dr, Scottsdale, AZ 85254		Cash	
<b>Category:</b>	Professional Services - Photography			
<b>Memo:</b>	Profession Photo Shoot			
<b>Name:</b>	BVVA Compass Bank	08/17/2020	\$6.00	\$61.00
<b>Address:</b>	12434 N Tatum Blvd, Phoenix, AZ 85032		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	bank fees			
<b>Name:</b>	Mesa Sign Shop	08/17/2020	\$16,245.00	\$16,245.00
<b>Address:</b>	756 W Main St, Mesa, AZ 85201		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Street signs and yard signs			
<b>Name:</b>	Shutterstock, Inc	08/17/2020	\$30.62	\$30.62
<b>Address:</b>	350 5th Ave, New York, NY 10118		Cash	
<b>Category:</b>	Professional Services - Photography			
<b>Memo:</b>	photos from internet			
<b>Name:</b>	Vista Print	08/17/2020	\$10.81	\$214.48
<b>Address:</b>	204 2nd Ave, Waltham, MA 02451		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	live work design assistant			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Double Wide Productions	08/18/2020	\$400.00	\$400.00
<b>Address:</b>	6900 E Camelback Rd, Apt Suite6000, Scottsdale, AZ 85251		Cash	
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	radio ad production costs			
<b>Name:</b>	El Dorado Broadcasters	08/18/2020	\$487.55	\$487.55
<b>Address:</b>	755 W 28th St, Yuma, AZ 85364		Cash	
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	Radio advertising			
<b>Name:</b>	Tempe Market Place	08/18/2020	\$23.46	\$23.46
<b>Address:</b>	20000 e Rio Saldo Parkway Ste 1215, Tempe, AZ 85281		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	business meeting			
<b>Name:</b>	Vista Print	08/18/2020	\$464.40	\$1,070.76
<b>Address:</b>	275 Wyman St, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	business cards			
<b>Name:</b>	Vista Print	08/18/2020	\$203.67	\$214.48
<b>Address:</b>	204 2nd Ave, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	business cards			
<b>Name:</b>	Butters Pancakes & Cafe	08/19/2020	\$39.58	\$39.58
<b>Address:</b>	8300 e Hayden Rd, Ste F104, Scottsdale, AZ 85258		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	breakfast 2 people for breakfast meal allowance overage refunded to campaign			
<b>Name:</b>	Chompies	08/19/2020	\$20.12	\$150.50
<b>Address:</b>	9301 E Shea Blvd, Scottsdale, AZ 85260		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	business meeting 2 people dinner			
<b>Name:</b>	B's Fiesta Kitchen	08/20/2020	\$27.47	\$27.47
<b>Address:</b>	1157 North Ellsworth Rd 102, Mesa, AZ 85201		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	apache junction event meals 2 people dinner			
<b>Name:</b>	Zipps Sports Grill	08/20/2020	\$20.29	\$20.29
<b>Address:</b>	7551 E Camelback Rd, Scottsdale, AZ 85251		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	meeting 2 people for lunch			
<b>Name:</b>	Cucina Rustica	08/21/2020	\$278.23	\$278.23
<b>Address:</b>	70000 hwy 179 suite 123A, Prescott, AZ 86301		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	business meeting diner max allowance dif reimbursed 8/28/20			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Cracker Barrel	08/22/2020	\$31.59	\$31.59
<b>Address:</b>	5707 E State Route 69, Prescott Valley, AZ 86314		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	travel to prescott 2 people lunch			
<b>Name:</b>	Dennys	08/22/2020	\$5.92	\$5.92
<b>Address:</b>	1630 W Highway 260, Camp Verde, AZ 86322		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	reimburst for use of personal funds camp verde			
<b>Name:</b>	Euro Pizza Cafe	08/22/2020	\$51.95	\$51.95
<b>Address:</b>	12645 N Saguaro Blvd, Ste 11, Fountain Hills, AZ 85268		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	travel trip to Payson			
<b>Name:</b>	Cracker Barrel	08/25/2020	\$16.67	\$16.67
<b>Address:</b>	1007 N Dobson Rd, Mesa, AZ 85201		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	sign delivery road trip dinner 1 person			
<b>Name:</b>	Oggi's	08/26/2020	\$41.94	\$41.94
<b>Address:</b>	6681 W Beardsley Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	dinner on road during sign delivery 2 people			
<b>Name:</b>	Peter Walter	08/26/2020	\$105.00	\$105.00
<b>Address:</b>	1970 Acacia Cir, Prescott, AZ 86301		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	installation of signs			
<b>Name:</b>	AG Partners in Technology	08/27/2020	\$2,085.20	\$2,711.89
<b>Address:</b>	5450 E Washington St, Suite 2, PHOENIX, AZ 85034		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	palm cards			
<b>Name:</b>	Clingman, Jerry	08/27/2020	\$109.16	\$4,056.75
<b>Address:</b>	1744 N. 93'RD ST., MESA, AZ 85207		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Memo:</b>	material for sign installation ck 1027			
<b>Name:</b>	AG Partners in Technology	08/28/2020	\$473.77	\$2,711.89
<b>Address:</b>	5450 E Washington St, Suite 2, PHOENIX, AZ 85034		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	business mail print 4x9 cards			
<b>Name:</b>	Stephen Mercer	08/28/2020	\$1,000.00	\$1,600.00
<b>Address:</b>	2157 W Roundwood Pl, Tucson, AZ 85745		Cash	
<b>Category:</b>	Professional Services - Sign installation			
<b>Memo:</b>	install and remove 100 4x4 signs			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	LD13 Republicans	08/29/2020	\$100.00	\$100.00
<b>Address:</b>	2249 N Acacia Way, Business, Buckeye, AZ 85396		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	prorated share of LD13 flyers handouts			
<b>Name:</b>	Murphys Resataurant	08/29/2020	\$81.00	\$81.00
<b>Address:</b>	201 N Cortez St, Prescott, AZ 86301		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	3 for dinner, prescott trip			
<b>Name:</b>	Stephen Mercer	08/29/2020	\$600.00	\$1,600.00
<b>Address:</b>	2157 W Roundwood Pl, Tucson, AZ 85745		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	installation of signs			
<b>Name:</b>	Arizona Classics	08/31/2020	\$500.00	\$2,000.00
<b>Address:</b>	PO Box 6928, Glendale, AZ 85312		Cash	
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	08/31/2020	\$78.04	\$78.04
<b>Address:</b>	3501 N 24TH ST, PHOENIX, AZ 85016		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	republican candidate event			
<b>Name:</b>	Chompies	08/31/2020	\$114.23	\$150.50
<b>Address:</b>	9301 E Shea Blvd, Scottsdale, AZ 85260		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	lunch for campaign meeting event of 8 people			
<b>Name:</b>	Capitol Gain LLC	09/01/2020	\$300.00	\$300.00
<b>Address:</b>	7987 East Via Linda, Scottsdale, AZ 85258		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	sign installs			
<b>Name:</b>	Trident Grill	09/04/2020	\$34.00	\$34.00
<b>Address:</b>	2033 E Speedway Blvd, Tucson, AZ 85719		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	2 people dinner			
<b>Name:</b>	HOME DEPOT	09/07/2020	\$58.11	\$58.11
<b>Address:</b>	6838 E Superstition Springs Blvd, Mesa, AZ 85209		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	reimbursement for purchase			
<b>Name:</b>	Carl Seel	09/08/2020	\$612.32	\$612.32
<b>Address:</b>	2408 W Myrtle Ave #44 , Phoenix, AZ 85024		Cash	
<b>Category:</b>	Travel - Mileage			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Clingman, Jerry	09/08/2020	\$800.00	\$4,056.75
<b>Address:</b>	1744 N. 93'RD ST., MESA, AZ 85207		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Category:</b>	Professional Services - Sign installation			
<b>Name:</b>	FEDERAL EXPRESS	09/08/2020	\$6.47	\$39.76
<b>Address:</b>	PO Box 332, , Memphis, TN 38194		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	fedx to outlying area			
<b>Name:</b>	5in1 marketing	09/09/2020	\$330.00	\$1,510.00
<b>Address:</b>	5736 E Hillery Dr, Scottsdale, AZ 85254		Cash	
<b>Category:</b>	Professional Services - Sign installation			
<b>Memo:</b>	pd visa			
<b>Name:</b>	Constant Contact	09/09/2020	\$48.63	\$97.26
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	VAN STEENWYK, CLAIR	09/09/2020	\$1,667.67	\$3,334.34
<b>Address:</b>	13726 W Gable Hill Dr, Sun City West, AZ 85375		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	Desert Freedom Press	09/10/2020	\$462.00	\$462.00
<b>Address:</b>	<a href="http://thedesertfreedompress.blogspot.com/">http://thedesertfreedompress.blogspot.com/</a> , Internet, AZ 00000		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	FEDERAL EXPRESS	09/10/2020	\$33.29	\$39.76
<b>Address:</b>	PO Box 332, , Memphis, TN 38194		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	express package			
<b>Name:</b>	Clingman, Jerry	09/11/2020	\$390.00	\$4,056.75
<b>Address:</b>	1744 N. 93'RD ST., MESA, AZ 85207		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Category:</b>	Professional Services - Sign installation			
<b>Name:</b>	The Great 48th Group	09/13/2020	\$2,500.00	\$2,500.00
<b>Address:</b>	PO Box 28533, Scottsdale, AZ 85255		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	BVVA Compass Bank	09/15/2020	\$9.00	\$61.00
<b>Address:</b>	12434 N Tatum Blvd, Phoenix, AZ 85032		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	Cheddars	09/15/2020	\$38.48	\$38.48
<b>Address:</b>	2530 W Chandler Blvd, Chandle, AZ 85224		Cash	
<b>Category:</b>	Travel - Meals			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Ernie Laszlo Recsetar	09/15/2020	\$1,200.00	\$1,200.00
<b>Address:</b>	10105 E Via Linda, Scottsdale, AZ 85258		Cash	
<b>Category:</b>	Professional Services - Attorney fees			
<b>Name:</b>	O'Connor, Jim	09/15/2020	\$1,631.37	\$3,304.42
<b>Address:</b>	9505 N 106th Pl, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Category:</b>	Travel - Mileage			
<b>Name:</b>	San Tan Republican Club, Paul Messinger, President	09/15/2020	\$70.00	\$70.00
<b>Address:</b>	32130 N Echo Canyon Rd, San Tan Valley, AZ 85143		Cash	
<b>Occupation:</b>	N/A, N/A			
<b>Category:</b>	Communications - Other			
<b>Name:</b>	5in1 marketing	09/16/2020	\$530.00	\$1,510.00
<b>Address:</b>	5736 E Hillery Dr, Scottsdale, AZ 85254		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	Butters Cafe	09/16/2020	\$32.02	\$32.02
<b>Address:</b>	8390 E Via de Ventura, Ste F108, Scottsdale, AZ 85258		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	Circle K	09/16/2020	\$10.02	\$10.02
<b>Address:</b>	977 e Speedway Blvd, Tucson, AZ 85716		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	Learn Broadcasting	09/16/2020	\$357.00	\$357.00
<b>Address:</b>	816 W 6th St, Parker, AZ 85344		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	Armando Almadova	09/17/2020	\$380.00	\$380.00
<b>Address:</b>	1461 W Belmont Rd Trl, San Tan Valley, AZ 85143		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	El Dorado Broadcasting	09/17/2020	\$1,522.45	\$1,522.45
<b>Address:</b>	755 W 28th St, Yuma, AZ 85364		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	KMOG	09/17/2020	\$1,200.00	\$1,200.00
<b>Address:</b>	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	KYCA RADIO	09/17/2020	\$1,131.89	\$1,131.89
<b>Address:</b>	500 Henry St, Prescott, AZ 86301		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	Cameron Broadcasting	09/18/2020	\$1,500.00	\$1,500.00
<b>Address:</b>	2350 Miracle Mile, Bullhead City, AZ 86442		Cash	
<b>Category:</b>	Communications - Radio			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	cherry creek radio	09/18/2020	\$946.10	\$946.10
<b>Address:</b>	2300 E Busby Dr, Sierra Vista, AZ 85635		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	IHOP	09/18/2020	\$45.90	\$45.90
<b>Address:</b>	1500 W Grant Rd, Tucson, AZ 85745		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	4 people			
<b>Name:</b>	KFNX	09/18/2020	\$1,293.94	\$1,293.94
<b>Address:</b>	2001 N 3rd St, , Phoenix, AZ 85004		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	Stone Canyon of Flag	09/18/2020	\$1,252.94	\$1,252.94
<b>Address:</b>	2409 N. 4th Street, Ste 101, Flagstaff, AZ 86004		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	White mountain radio	09/18/2020	\$656.63	\$656.63
<b>Address:</b>	1838 Commerce Dr, Lakeside, AZ 85929		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	Brenner, Barney	09/21/2020	\$129.00	\$129.00
<b>Address:</b>	4960 N Wild Life Dr, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Name:</b>	KNST Radio Clear Channel	09/21/2020	\$2,550.00	\$2,550.00
<b>Address:</b>	3202 Oracle Road, Tucson, AZ 85705		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	5in1 marketing	09/23/2020	\$150.00	\$1,510.00
<b>Address:</b>	5736 E Hillery Dr, Scottsdale, AZ 85254		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	USPS	09/24/2020	\$11.70	\$75.40
<b>Address:</b>	5955 W Peoria Ave, Glendale, AZ 85302		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	stamps			
<b>Name:</b>	Monica Cara	09/25/2020	\$480.00	\$480.00
<b>Address:</b>	23733 N Desert Dr, Florence, AZ 85132		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	Regal Lodge Hotel	09/25/2020	\$80.00	\$80.00
<b>Address:</b>	344 S 4th Ave, Yuma, AZ 85364		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Name:</b>	Tumbleweed Inn	09/26/2020	\$22.73	\$22.73
<b>Address:</b>	3802 W Frontier St, Eloy, AZ 85131		Cash	
<b>Category:</b>	Travel - Meals			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Classics	09/28/2020	\$500.00	\$2,000.00
<b>Address:</b>	PO Box 6928, Glendale, AZ 85312		Cash	
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Name:</b>	Chompies	09/28/2020	\$16.15	\$150.50
<b>Address:</b>	9301 E Shea Blvd, Scottsdale, AZ 85260		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	Haymaker Restaurant	09/28/2020	\$20.00	\$20.00
<b>Address:</b>	8706 W Thunderbird Rd, Peoria, AZ 85381		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	arrowheare republican womens club dinnner			
<b>Name:</b>	IHOP	09/28/2020	\$10.05	\$10.05
<b>Address:</b>	575 E 16th St, Yuma, AZ 85365		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	Double R Communications	09/30/2020	\$792.00	\$792.00
<b>Address:</b>	PO Box L, Safford, AZ 85548		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	Mary Wright	09/30/2020	\$250.00	\$250.00
<b>Address:</b>	8040 N 8th Ave, Phoenix, AZ 85021		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Make up artist			
<b>Name:</b>	The Great 48th Group LLC	09/30/2020	\$2,500.00	\$5,000.00
<b>Address:</b>	6716 East Duane Lan, Scottsdale, AZ 85266		Cash	
<b>Category:</b>	Professional Services - Training			
<b>Memo:</b>	debate training			
<b>Name:</b>	VAN STEENWYK, CLAIR	09/30/2020	\$1,666.67	\$3,334.34
<b>Address:</b>	13726 W Gable Hill Dr, Sun City West, AZ 85375		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	Village Tavaern	09/30/2020	\$53.38	\$53.38
<b>Address:</b>	8787 N Scottsdale Rd, Scottsdale, AZ 85253		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	2			
Total of Operating Expenses			\$67,487.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$67,487.13	



**Schedule R1 - Non-Contribution Receipts**

		Date	Amount	Cycle To Date
<b>Name:</b>	O'Connor, Jim	08/28/2020	\$187.81	\$189.71
<b>Address:</b>	9505 N 106th Pl, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Trans. Type:</b>	Non-Contribution Income			
<b>Memo:</b>	Reimbursement to the campaign for meals			
<b>Name:</b>	O'Connor, Jim	09/23/2020	\$1.90	\$189.71
<b>Address:</b>	9505 N 106th Pl, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Trans. Type:</b>	Non-Contribution Income			
<b>Memo:</b>	reimburse campaign for meal			
Total of Non-Contribution Receipts			\$189.71	
Total of Refunds Given			\$0.00	
Net Total of Non-Contribution Receipts			\$189.71	

**Schedule S1 - Surplus cash and debt**

	Date	Amount	Cycle To Date
<b>Name:</b> Arizona Clean Elections	08/03/2020	<b>\$(118.44)</b>	(\$118.44)
<b>Address:</b> 1616 W Adams St, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b> Disposal of Remaining Surplus			
<b>Memo:</b> PAY TO AZ CLEAN ELECTION COMMISSION EXCESS FUNDS OF \$18.44 PLUS \$100 IN \$5 QUAL CONT			
Total of Cash Received or Disposed		(\$118.44)	
Total of Debt Transferred In or Out		\$0.00	

