

State of Arizona



Campaign Finance Report

Vote for Lea Márquez Peterson
Committee #: 100046

Treasurer: SIFERT, TIM
5320 N 81st Pl, Scottsdale, AZ 85250
Phone: (602) 315-5590
Email: lea@voteforlea.com
Candidate Name: Marquez Peterson, Lea
Office Sought: Corporation Commissioner

2020 Q3 Report

Election Cycle: **2020**
Date Filed: October 14, 2020
Reporting Period: July 19, 2020-September 30, 2020

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$46,528.26
Total Cash Receipts this Reporting Period:	\$177,415.53
Total Cash Disbursements this Reporting Period:	\$137,105.95
Cash Balance at End of Reporting Period:	\$86,837.84

Report ID: 212913

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$1,520.00
Individual Contributions	C2	\$3,375.00	\$0.00	\$3,375.00	\$28,880.00
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	\$115.00
CCEC Funding and Matching	C6	\$174,024.00	\$0.00	\$174,024.00	\$290,040.00
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	\$16.53	\$0.00	\$16.53	\$20.29
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		\$177,415.53	\$0.00	\$177,415.53	\$320,575.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$135,257.68	\$0.00	\$135,257.68	\$229,688.71
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	\$1,848.27	\$0.00	\$1,848.27	\$4,048.74
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		\$137,105.95	\$0.00	\$137,105.95	\$233,737.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$137,105.95			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Curtis, Joey	07/19/2020	\$25.00	\$25.00
Address:	2460 East Rolling Meadow Lane, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Name:	Bean, Katherine	07/21/2020	\$25.00	\$25.00
Address:	1259 W 7th Dr, Mesa, AZ 85202		Cash	
Occupation:	financial crimes specialist, Wells Fargo			
Name:	Bostwick, Janet	07/21/2020	\$75.00	\$75.00
Address:	255 N Rosemont Blvd, Unit 12933, Tucson, AZ 85732		Cash	
Occupation:	Law/State Court, State/County			
Name:	Cox, Janice	07/21/2020	\$100.00	\$100.00
Address:	5401 E Presidio Rd, Tucson, AZ 85712		Cash	
Occupation:	Retired, Retired			
Name:	Cristiani, Joe	07/21/2020	\$100.00	\$100.00
Address:	7091 E Calle Morera, Tucson, AZ 85750		Cash	
Occupation:	H2O Joe, Self			
Name:	Delgado, Juan	07/21/2020	\$25.00	\$25.00
Address:	6001 E Rosewood St, Tucson, AZ 85711		Cash	
Occupation:	Estimator Project Mgr, Roofs Are Hot			
Name:	Fuller, Nick	07/21/2020	\$25.00	\$25.00
Address:	2648 N Indian Ridge Dr, Tucson, AZ 85715		Cash	
Occupation:	IT Manager, AGM Container Controls			
Name:	Goldstein, David	07/21/2020	\$170.00	\$340.00
Address:	1560 E Placita Lupita, Tucson, AZ 85718		Cash	
Occupation:	Executive, Diamond Ventures			
Name:	HILLMAN, ESTHERMARIE	07/21/2020	\$100.00	\$100.00
Address:	544 S 6th Ave, Tucson, AZ 85701		Cash	
Occupation:	GOLDSMITH, HILLMAN JEWELRY			
Name:	Hishmeh, Tareq	07/21/2020	\$170.00	\$170.00
Address:	8529 N National Dr, Tucson, AZ 85742		Cash	
Occupation:	Attorney, Team Arizona Pizza			
Name:	Horn, Charles	07/21/2020	\$170.00	\$340.00
Address:	4400 W Cush Canyon Loop, Marana, AZ 85658		Cash	
Occupation:	Entrepreneur, PBMS			
Name:	Hotchkiss, Randy	07/21/2020	\$170.00	\$170.00
Address:	1945 E Mabel St, Tucson, AZ 85719		Cash	
Occupation:	Mortgage Lender, Hotchkiss Financial			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Johnson, JOhn	07/21/2020	\$50.00	\$50.00
Address:	1905 E Camino Miraval, Tucson, AZ 85718		Cash	
Occupation:	Minister, First Presbyterian Church			
Name:	Kirk, Michelle	07/21/2020	\$170.00	\$170.00
Address:	15921 W Ventura St, Surprise, AZ 85379		Cash	
Occupation:	Realtor, Myself			
Name:	Langley, Jack	07/21/2020	\$170.00	\$100.00
Address:	4925 E 4th St, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Name:	LARSEN, MARGARET	07/21/2020	\$100.00	\$170.00
Address:	85 N Camino Espanol, Tucson, AZ 85716		Cash	
Occupation:	Self-Employed, Larsen Baker LLC			
Name:	Lehman, Scott	07/21/2020	\$170.00	\$170.00
Address:	7164 N Mercer Spring Pl, Tucson, AZ 85718		Cash	
Occupation:	Retired, Reitred			
Name:	Lopez, Pat	07/21/2020	\$170.00	\$170.00
Address:	6363 N Swan Rd, Ste 151, Tucson, AZ 85718		Cash	
Occupation:	Attorney, Rusing, Lopez & Lizardi			
Name:	Ludwig, Martha	07/21/2020	\$25.00	\$25.00
Address:	1714 W Stella Ln, Phoenix, AZ 85015		Cash	
Occupation:	Retired, n/a			
Name:	McDowell, Ian	07/21/2020	\$170.00	\$170.00
Address:	8337 E San Ricardo Dr, Scottsdale, AZ 85258		Cash	
Occupation:	Manager, Sundt			
Name:	Nutt, Lisa	07/21/2020	\$50.00	\$50.00
Address:	225 N Bull Run Dr, Tucson, AZ 85748		Cash	
Occupation:	President/CEO/Realtor, LN and Associates LLC			
Name:	Pisik, Mitch	07/21/2020	\$20.00	\$20.00
Address:	4901 N Avenida de Castilla, Tucson, AZ 85718		Cash	
Occupation:	Consultant, Pisik Consulting Group			
Name:	Steinberg, Howard	07/21/2020	\$100.00	\$170.00
Address:	2385 N Ferguson Ave, Tucson, AZ 85712		Cash	
Occupation:	Dentist, Self			
Name:	Stevens, Humberto	07/21/2020	\$25.00	\$25.00
Address:	6279 W Royal Fern Dr, Tucson, AZ 85757		Cash	
Occupation:	Namaging Partner, J. Nelson Company			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Teesdale, Greg	07/21/2020	\$50.00	\$50.00
Address:	9751 N Horizon Vista Pl, Oro Valley, AZ 85704		Cash	
Occupation:	Principal, Fion LLC			
Name:	Van Houten, Ross	07/21/2020	\$50.00	\$50.00
Address:	39977 S Horse Run Dr, Tucson, AZ 85739		Cash	
Occupation:	Financial Advisor, Allstate			
Name:	Beaubien, Camille	07/22/2020	\$25.00	\$25.00
Address:	6865 W PUget Ave, Peoria, AZ 85345		Cash	
Occupation:	Personal Trainer, Self			
Name:	Cohen, Melvin	07/22/2020	\$120.00	\$120.00
Address:	522 N Norris Ave, Tucson, AZ 85719		Cash	
Occupation:	Attorney, Mesch Clark & Rothschild			
Name:	Corbell, Brian	07/22/2020	\$170.00	\$170.00
Address:	1028 18th St Ste 1, Santa Monica, CA 90403		Cash	
Occupation:	Business Owner, River Park Inn			
Name:	Duperret, Michael	07/22/2020	\$50.00	\$50.00
Address:	5630 N Placita Amanecer, Tucson, AZ 85718		Cash	
Occupation:	Physician, Self			
Name:	JOHNSTON, LT GEN ROBERT	07/22/2020	\$170.00	\$170.00
Address:	3851 N Via de la Luna, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Name:	Oldaker, Laura	07/22/2020	\$100.00	\$100.00
Address:	4765 N Woodside Dr, Tucson, AZ 85705		Cash	
Occupation:	Owner, By Your Side Senior Care			
Name:	Pageau, Nanette	07/22/2020	\$50.00	\$50.00
Address:	2809 E Kleindale Rd, Tucson, AZ 85716		Cash	
Occupation:	public relations, Kaneen Advertising			
Name:	Camper, Jack	07/23/2020	\$170.00	\$170.00
Address:	4000 E Alvernon Cir, Tucson, AZ 85718		Cash	
Occupation:	Retired, Retired			
Name:	Dunn, Christopher	07/23/2020	\$20.00	\$20.00
Address:	23745 N 75th Pl, Scottsdale, AZ 85255		Cash	
Occupation:	Events, Great Productions			
Name:	Georgelos, Isabel	07/23/2020	\$100.00	\$100.00
Address:	823 E Speedway Blvd, Tucson, AZ 85719		Cash	
Occupation:	Interim President/CEO, Tucson Hispanic Chamber of Commerce			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hardy, Mark	07/23/2020	\$20.00	\$20.00
Address:	2621 N Woodland Rd, Tucson, AZ 85749		Cash	
Occupation:	Field Director, NRSC			
Name:	Henry, Sharon	07/23/2020	\$25.00	\$25.00
Address:	6159 E Avalon Dr, Scottsdale, AZ 85251		Cash	
Occupation:	Director of Sales, Grace Hospitality			
Name:	Jones, Jackie	07/23/2020	\$20.00	\$0.00
Address:	2602 W Bluffs Peak Ct, Tucson, AZ 85742		Cash	
Occupation:	Retired, Retired			
Name:	Kampa, Richard	07/23/2020	\$25.00	\$25.00
Address:	6533 W El Camino Del Cerro, Tucson, AZ 85745		Cash	
Occupation:	Retired, Retired			
Name:	Kelley, Dianne	07/23/2020	\$50.00	\$0.00
Address:	5699 W Jade Hollow Pl, Tucson, AZ 85742		Cash	
Occupation:	Ins Sales, Sandbrook Group			
Name:	Landis, Diane	07/23/2020	\$170.00	\$170.00
Address:	608 N La Loma Ave, Litchfield Park, AZ 85340		Cash	
Occupation:	Retired, N/A			
Name:	Martin, Doug	07/23/2020	\$20.00	\$20.00
Address:	11471 N Charoleau Dr, Tucson, AZ 85737		Cash	
Occupation:	CEO, Good News Communications			
Name:	Morrison, Christy	07/23/2020	\$25.00	\$0.00
Address:	8930 E Morrill Way, Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Name:	Murray, David	07/23/2020	\$25.00	\$25.00
Address:	2909 E Malvern St, Tucson, AZ 85716		Cash	
Occupation:	Retired, Retired			
Name:	Neustedter, Janet	07/23/2020	\$20.00	\$20.00
Address:	5750 N Placita Deleite, Tucson, AZ 85750		Cash	
Occupation:	Health Care Industry, Self Employed			
Name:	Sawyer, Chuck	07/23/2020	\$100.00	\$0.00
Address:	4215 N Craycroft Rd, Tucson, AZ 85718		Cash	
Occupation:	Owner, CWT			
Name:	Speert, Marilyn	07/23/2020	\$50.00	\$50.00
Address:	4882 N Castle Ridge Rd, Tucson, AZ 85749		Cash	
Occupation:	Owner, The Metal Man, Inc.			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Van Riper, Edward Address: 425 W Paseo Redondo, Tucson, AZ 85701 Occupation: Consultant, El Rio Health	07/23/2020	\$40.00 Cash	\$40.00
Name: Wix, Linda Address: 6901 E Chauncey Ln, Apt 1801, Phoenix, AZ 85054 Occupation: Retired, Retired	07/23/2020	\$20.00 Cash	\$20.00
Name: Brooke, Ana Address: 1220 35th St N, Saint Petersburg, FL 33713 Occupation: Office Assistant, The Salvation Army	07/24/2020	\$20.00 Cash	\$0.00
Name: Eardley, Anne Address: PO Box 2800-299, Carefree, AZ 85277 Occupation: Franchisee, Self-Employed	07/24/2020	\$170.00 Cash	\$0.00
Name: Karrels, Ken Address: 3930 N Smokey Topaz, Tucson, AZ 85749 Occupation: Not Employed, Not Employed	07/25/2020	\$100.00 Cash	\$0.00
Name: Morales, Chandra Address: 4811 E Runaway Bay Dr, Chandler, AZ 85249 Occupation: Manager, Disney Consumer Products	07/26/2020	\$30.00 Cash	\$0.00
Name: Wong, Barry Address: 29 W Medlock Dr, Phoenix, AZ 85013 Occupation: Executive Director, State of Arizona	07/26/2020	\$170.00 Cash	\$0.00
Name: Baker, James Address: 1317 W Piedmont Rd, Phoenix, AZ 85041 Occupation: Security Officer, City of Phoenix	07/27/2020	\$170.00 Cash	\$170.00
Name: Bryson, Phil Address: 110 E 6th St, Tucson, AZ 85705 Occupation: Owner, Fiar Wheel Bikes	07/27/2020	\$170.00 Cash	\$0.00
Name: Stautz, Shay Address: 6052 E 26th St, Tucson, AZ 85711 Occupation: Political, Unemployed	07/28/2020	\$170.00 Cash	\$0.00
Name: Brooke, Ana Address: 1220 35th St N, Saint Petersburg, FL 33713 Occupation: Office Assistant, The Salvation Army Trans. Type: Refunded Contribution Original Date: 07/24/2020 Original Amount: \$20.00	07/29/2020	\$(20.00) Cash	\$0.00

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Bryson, Phil Address: 110 E 6th St, Tucson, AZ 85705 Occupation: Owner, Fiar Wheel Bikes Trans. Type: Refunded Contribution Original Date: 07/27/2020 Original Amount: \$170.00	07/29/2020	\$(170.00) Cash	\$0.00
Name: Dorland, Graham Address: 7933 N Pima Village Ct, Tucson, AZ 85718 Occupation: Retired, N/A Trans. Type: Refunded Contribution Original Date: 07/18/2020 Original Amount: \$170.00	07/29/2020	\$(170.00) Cash	\$170.00
Name: Eardley, Anne Address: PO Box 2800-299, Carefree, AZ 85277 Occupation: Franchisee, Self-Employed Trans. Type: Refunded Contribution Original Date: 07/24/2020 Original Amount: \$170.00	07/29/2020	\$(170.00) Cash	\$0.00
Name: Jones, Jackie Address: 2602 W Bluffs Peak Ct, Tucson, AZ 85742 Occupation: Retired, Retired Trans. Type: Refunded Contribution Original Date: 07/23/2020 Original Amount: \$20.00	07/29/2020	\$(20.00) Cash	\$0.00
Name: Karrels, Ken Address: 3930 N Smokey Topaz, Tucson, AZ 85749 Occupation: Not Employed, Not Employed Trans. Type: Refunded Contribution Original Date: 07/25/2020 Original Amount: \$100.00	07/29/2020	\$(100.00) Cash	\$0.00
Name: Kelley, Dianne Address: 5699 W Jade Hollow Pl, Tucson, AZ 85742 Occupation: Ins Sales, Sandbrook Group Trans. Type: Refunded Contribution Original Date: 07/23/2020 Original Amount: \$50.00	07/29/2020	\$(50.00) Cash	\$0.00

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Langley, Jack Address: 4925 E 4th St, Tucson, AZ 85711 Occupation: Retired, Retired Trans. Type: Refunded Contribution Original Date: 07/21/2020 Original Amount: \$170.00	07/29/2020	\$(120.00) Cash	\$100.00
Name: LARSEN, MARGARET Address: 85 N Camino Espanol, Tucson, AZ 85716 Occupation: Self-Employed, Larsen Baker LLC Trans. Type: Refunded Contribution Original Date: 07/21/2020 Original Amount: \$100.00	07/29/2020	\$(100.00) Cash	\$170.00
Name: Morales, Chandra Address: 4811 E Runaway Bay Dr, Chandler, AZ 85249 Occupation: Manager, Disney Consumer Products Trans. Type: Refunded Contribution Original Date: 07/26/2020 Original Amount: \$30.00	07/29/2020	\$(30.00) Cash	\$0.00
Name: Morrison, Christy Address: 8930 E Morrill Way, Tucson, AZ 85749 Occupation: Retired, Retired Trans. Type: Refunded Contribution Original Date: 07/23/2020 Original Amount: \$25.00	07/29/2020	\$(25.00) Cash	\$0.00
Name: Plimpton, Jonathan Address: 5234 North Sprin Point Pl, Tucson, AZ 85749 Occupation: Retired, Retired Trans. Type: Refunded Contribution Original Date: 07/10/2020 Original Amount: \$170.00	07/29/2020	\$(170.00) Cash	\$170.00
Name: Sawyer, Chuck Address: 4215 N Craycroft Rd, Tucson, AZ 85718 Occupation: Owner, CWT Trans. Type: Refunded Contribution Original Date: 07/23/2020 Original Amount: \$100.00	07/29/2020	\$(100.00) Cash	\$0.00

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Stautz, Shay Address: 6052 E 26th St, Tucson, AZ 85711 Occupation: Political, Unemployed Trans. Type: Refunded Contribution Original Date: 07/28/2020 Original Amount: \$170.00	07/29/2020	\$(170.00) Cash	\$0.00
Name: Steinberg, Howard Address: 2385 N Ferguson Ave, Tucson, AZ 85712 Occupation: Dentist, Self Trans. Type: Refunded Contribution Original Date: 07/21/2020 Original Amount: \$100.00	07/29/2020	\$(100.00) Cash	\$170.00
Name: Wong, Barry Address: 29 W Medlock Dr, Phoenix, AZ 85013 Occupation: Executive Director, State of Arizona Trans. Type: Refunded Contribution Original Date: 07/26/2020 Original Amount: \$170.00	07/29/2020	\$(170.00) Cash	\$0.00
Total of Individual Contributions		\$5,060.00	
Total of Refunds Given		(\$1,685.00)	
Net Total of Individual Contributions		\$3,375.00	

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	08/06/2020	\$174,024.00	\$290,040.00
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
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
Name:	IMGE	07/20/2020	\$17,000.00	\$72,500.00
Address:	108 South Washington Street, Second floor, Alexandria, VA 22314		Cash	
Category:	Communications - Advertising			
Name:	Prescott Frontier Days	07/23/2020	\$(425.00)	\$0.00
Address:	PO Box 2037, Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	06/12/2020			
Original Amount:	(\$425.00)			
Name:	ShipleY Strategies LLC	07/23/2020	\$6,500.00	\$101,170.77
Address:	2114 E Montebello Ave, Phoenix, AZ 85016		Cash	
Category:	Communications - Advertising			
Name:	Caleb Serling	07/28/2020	\$47.02	\$2,547.02
Address:	642 E Squirrel Tail Dr, Tucson, AZ 85704		Cash	
Category:	Professional Services - Consultants			
Name:	Highground	07/28/2020	\$17,925.00	\$17,925.00
Address:	830 N 4th Ave, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Polling/Research			
Name:	Axiom Strategies	07/30/2020	\$1,374.22	\$6,637.22
Address:	800 W 47th St, Suite 200, Kansas City, MO 64112		Cash	
Category:	Communications - Advertising			
Name:	Constant Contact	07/30/2020	\$100.80	\$100.80
Address:	17 Battery Pl, New York, NY 10004		Cash	
Category:	Communications - Advertising			
Name:	ShipleY Strategies LLC	08/04/2020	\$3,500.00	\$101,170.77
Address:	2114 E Montebello Ave, Phoenix, AZ 85016		Cash	
Category:	Communications - Advertising			
Name:	Sifert, Tim	08/04/2020	\$3,500.00	\$3,500.00
Address:	5320 N 81st Pl, Scottsdale, AZ 85250		Cash	
Occupation:	President, American Campaign Finance Foundation			
Category:	Professional Services - Accountant/bookkeeper			
Name:	SquareSpace	08/06/2020	\$27.59	\$27.59
Address:	459 Broadway, Apt 5, New York, NY 10013		Cash	
Category:	Communications - Advertising			
Name:	The Prosper Group	08/06/2020	\$45.00	\$360.00
Address:	435 E Main St, Ste 250, Greenwood, IN 46143		Cash	
Category:	Communications - Advertising			
Name:	Zoom	08/09/2020	\$54.99	\$54.99
Address:	55 Almaden Blvd, San Jose, CA 95113		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Shipley Strategies LLC Address: 2114 E Montebello Ave, Phoenix, AZ 85016 Category: Professional Services - Consultants	08/11/2020	\$2,864.96 Cash	\$101,170.77
Name: iDonatePro Address: 2033 San Elijo Avenue #203, Cardiff by the Sea, CA 92007 Category: Professional Services - Website/graphic design	08/12/2020	\$125.00 Cash	\$550.00
Name: Circle K Address: N/A, Oro Valley, AZ 85704 Category: Travel - Fuel	08/15/2020	\$39.39 Cash	\$39.39
Name: USPS Address: ONLINE STORE, USPS.COM, ONLINE, AZ 99999 Category: Overhead - PO Box rental	08/15/2020	\$48.00 Cash	\$48.00
Name: Shipley Strategies LLC Address: 2114 E Montebello Ave, Phoenix, AZ 85016 Category: Professional Services - Consultants	09/04/2020	\$1,600.00 Cash	\$101,170.77
Name: Shipley Strategies LLC Address: 2114 E Montebello Ave, Phoenix, AZ 85016 Category: Professional Services - Consultants	09/15/2020	\$2,812.50 Cash	\$101,170.77
Name: Axiom Strategies Address: 800 W 47th St, Suite 200, Kansas City, MO 64112 Category: Communications - Advertising	09/22/2020	\$1,470.00 Cash	\$6,637.22
Name: IMGE Address: 108 South Washington Street, Second floor, Alexandria, VA 22314 Category: Communications - Advertising	09/22/2020	\$45,500.00 Cash	\$72,500.00
Name: Shipley Strategies LLC Address: 2114 E Montebello Ave, Phoenix, AZ 85016 Category: Professional Services - Consultants	09/28/2020	\$1,148.21 Cash	\$101,170.77
Name: Shipley Strategies LLC Address: 2114 E Montebello Ave, Phoenix, AZ 85016 Category: Professional Services - Consultants	09/28/2020	\$30,000.00 Cash	\$101,170.77
Total of Operating Expenses		\$135,682.68	
Total of Refunds, Rebates, and Credits Received		(\$425.00)	
Net Total of Operating Expenses		\$135,257.68	

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	07/20/2020	\$26.35 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	07/24/2020	\$25.00 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	07/26/2020	\$36.10 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	07/27/2020	\$10.38 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	07/28/2020	\$192.90 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	07/31/2020	\$7.00 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	08/03/2020	\$44.99 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	08/16/2020	\$34.02 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	08/20/2020	\$44.09 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	08/20/2020	\$89.98 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	08/22/2020	\$33.16 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	08/28/2020	\$27.36 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	08/29/2020	\$100.80 Cash	\$4,048.74

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	08/30/2020	\$32.15 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	08/31/2020	\$7.00 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	09/02/2020	\$100.00 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	09/06/2020	\$27.59 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	09/09/2020	\$54.99 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	09/09/2020	\$121.19 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	09/10/2020	\$35.00 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	09/14/2020	\$40.41 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	09/14/2020	\$57.75 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	09/15/2020	\$10.00 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	09/15/2020	\$68.23 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	09/16/2020	\$45.00 Cash	\$4,048.74
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash)	09/17/2020	\$35.18 Cash	\$4,048.74

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/19/2020	\$37.09	\$4,048.74
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Name:	Multiple Contributors	09/23/2020	\$100.00	\$4,048.74
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Name:	Multiple Contributors	09/23/2020	\$43.72	\$4,048.74
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Name:	Multiple Contributors	09/24/2020	\$21.83	\$4,048.74
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Name:	Multiple Contributors	09/25/2020	\$194.62	\$4,048.74
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Name:	Multiple Contributors	09/28/2020	\$100.80	\$4,048.74
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Name:	Multiple Contributors	09/30/2020	\$36.59	\$4,048.74
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Name:	Multiple Contributors	09/30/2020	\$7.00	\$4,048.74
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Total of Aggregate Small Expenses			\$1,848.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Aggregate Small Expenses			\$1,848.27	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Vantage West Credit Union	07/31/2020	\$3.52	\$20.01
Address:	PO Box 15115, Tucson, AZ 85708		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Vantage West Credit Union	08/31/2020	\$6.67	\$20.01
Address:	PO Box 15115, Tucson, AZ 85708		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Vantage West Credit Union	09/30/2020	\$6.34	\$20.01
Address:	PO Box 15115, Tucson, AZ 85708		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$16.53	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$16.53	

