

State of Arizona



Campaign Finance Report

Z For Arizona - Paola Tulliani Zen
Committee #: 100589

Treasurer: Among, Anna Marie
8449 E. Dixileta Drive, Scottsdale, AZ 85266
Phone: (602) 245-4546
Email: info@zforarizona.com
Candidate Name: Tulliani, Paola
Office Sought: Governor

2021 Cumulative Report

Election Cycle: 2022
Date Filed: January 14, 2022
Reporting Period: January 1, 2021-December 31, 2021

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,182,400.00
Total Cash Disbursements this Reporting Period:	\$25,887.26
Cash Balance at End of Reporting Period:	\$1,156,512.74

Report ID: 223674

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$21,100.00	\$0.00	\$21,100.00	\$21,100.00
Individual Contributions	C2	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
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	\$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	\$1,160,000.00	\$0.00	\$1,160,000.00	\$1,160,000.00
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		\$1,182,400.00	\$0.00	\$1,182,400.00	\$1,182,400.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$25,887.26	\$4.23	\$25,891.49	\$25,891.49
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25,887.26	\$4.23	\$25,891.49	\$25,891.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25,887.26			

Schedule C1 - Personal and family contributions

	Date	Amount	Cycle To Date
Name: Tulliani, Paola Address: 8449 E. Dixileta Drive, Scottsdale, AZ 85266 Occupation: Business Owner, Self Employed Memo: Transfer From Personal Account - Self Employed - Source: National Bank of America Mobile Deposit	06/17/2021	\$1,000.00 Cash	\$21,100.00
Name: Tulliani, Paola Address: 8449 E. Dixileta Drive, Scottsdale, AZ 85266 Occupation: Business Owner, Self Employed Memo: Source Donor Box from Online Website. Candidate made contribution to herself. She is self employed	07/30/2021	\$100.00 Cash	\$21,100.00
Name: Tulliani, Paola Address: 8449 E. Dixileta Drive, Scottsdale, AZ 85266 Occupation: Self Employed, Self Memo: Source: Candidate Donation from DDA Tulliani Account mobile transfer to National Bank of Arizona ZforAriz	10/01/2021	\$10,000.00 Cash	\$21,100.00
Name: Tulliani, Paola Address: 8449 E. Dixileta Drive, Scottsdale, AZ 85266 Occupation: Self Employed, Self Memo: Source: Candidate Donation mobile transfer from DDA Tulliani to National Bank of Arizona ZforArizona Acco	10/30/2021	\$10,000.00 Cash	\$21,100.00
Total of Personal and Family Contributions		\$21,100.00	
Total of Refunds Given		\$0.00	
Net Total of Personal and Family Contributions		\$21,100.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Among, Anna Marie	07/30/2021	\$25.00	\$25.00
Address:	6421 W Lawrence Lane, Glendale, AZ 85302		Cash	
Occupation:	Marketing, Self Employed			
Memo:	Source: ZforArizona website through DonorBox-paid with Debit Card			
Name:	Zen, Bice	10/28/2021	\$50.00	\$50.00
Address:	2212 W Forest Pleasant Pl, Phoenix, AZ 85085		Cash	
Occupation:	Unemployed, Unemployed			
Memo:	Paid through www.zforarizona.com website Donor Box by PayPal to ZforArizona National Bank of Arizona			
Name:	Goley, Kevin	10/29/2021	\$5.00	\$5.00
Address:	40119 N Thunder Hills Ct, Anthem, AZ 85086		Cash	
Occupation:	Realtor, Self			
Memo:	Paid through zforarizona.com website Donor Box by Paypal to Zforarizona National Bank of Arizona			
Name:	Landis, Lorrie	10/29/2021	\$25.00	\$25.00
Address:	277 North Creek Drive, San Jose, CA 95139		Cash	
Occupation:	Unemployed, Unemployed			
Memo:	Donation thru website ZforArizona.com from Donor Box paid by PayPal ZforAriaona National Bank of Arizona			
Name:	McNeely, Stephanie	10/29/2021	\$100.00	\$100.00
Address:	14459 N Thompson Peak Pkwy, #125, Scottsdale, AZ 85260		Cash	
Occupation:	Real Estate, Stephanie McNeely PLLC			
Memo:	paid through www.zforarizona website Donor Box by Paypal to ZforArizona National Bank of Arizona			
Name:	Nicholls, Celia	10/29/2021	\$5.00	\$5.00
Address:	5782 S Wishing Well Dr, Fort Mohave, AZ 86426		Cash	
Occupation:	Unemployed, Unemployed			
Memo:	Paid through www.zforarizona website Donor Box by Paypal to ZforArizona National Bank of Arizona			
Name:	Paciorek, Denise	10/29/2021	\$5.00	\$5.00
Address:	5782 S Wishing Well Dr, Fort Mohave, AZ 86426		Cash	
Occupation:	Vice President, Self			
Memo:	Paid through zforarizona.com website Donor Box by Paypal to ZforArizona National Bank of Arizona			
Name:	Paciorek, Gordon	10/29/2021	\$5.00	\$5.00
Address:	5782 S Wishing Well Dr, Fort Mohave, AZ 86426		Cash	
Occupation:	President, Self			
Memo:	Paid through www.zforarizona.com website Donor Box by Paypal to ZforArizona National Bank of Arizona			
Name:	Parry, Margaret	10/31/2021	\$5.00	\$5.00
Address:	1011 Willamette Dr, Rock Springs, WY 82901		Cash	
Occupation:	Unemployed, Unemployed			
Memo:	Donation through website zforarizona.com SOURCE: Donor Box paid thru Paypal zforarizona National Bank			
Name:	Changsek, Johans	11/15/2021	\$10.00	\$10.00
Address:	10126 Beachcomber Street, Moreno Valley, CA 92557		Cash	
Occupation:	Registered Nurse, Parkview Hospital			
Memo:	Donation through website zforarizona.com on DonorBox paid thru Paypal ZforArizona National Bank of Ariz			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Gillan, Ervilla Address: 3564 Tewa, Flagstaff, AZ 86005 Occupation: Success Coach, Self Memo: Paid through zforarizona.com website Donor Box by Paypal to ZforArizona National Bank of Arizona	11/16/2021	\$50.00 Cash	\$50.00
Name: Bray, Linda Address: 5987 Symphony Dr, Prescott, AZ 86305 Occupation: Retired, Retired Memo: Paid through www.zforarizona.com website DonorBox by PayPal to ZforArizona National Bank of Arizona	12/14/2021	\$5.00 Cash	\$5.00
Name: Dinges, Sharon Address: 352 Cherokee, Flagstaff, AZ 86005 Occupation: Consultant, Lofty Pine Consulting Memo: Paid through www.zforarizona.com website DonorBox by PayPal to ZforArizona National Bank of Arizona	12/15/2021	\$10.00 Cash	\$10.00
Name: Tom, Pat Address: 1452 S Ellsworth, Apt 2617, Mesa, AZ 85209 Occupation: Retired, Retired Memo: Check Deposited to Zforarizona Source: Personal Check Deposit to National Bank of Arizona	12/17/2021	\$1,000.00 Cash	\$1,000.00
Total of Individual Contributions		\$1,300.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,300.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	National Bank of Arizona	06/22/2021	\$23.85	\$23.85
Address:	7375 E Doubletree Ranch Road, Scottsdale, AZ 85258		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank Checks from National Bank of Arizona paid from National Bank of Arizona			
Name:	Multiple Contributors	07/30/2021	\$4.23	\$581.11
Address:			Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Other			
Memo:	Paypal Fee for \$125 donations received 7/30/2021 Source: ZforArizona Paypal Account deposited into Natic			
Name:	Newswire LLC	08/02/2021	\$300.00	\$199.00
Address:	1680 Fruitville Rd, Suite 102, Sarasota, FL 34236		Cash	
Category:	Communications - Newspapers			
Memo:	Prepaid Press Release Source: www.newswire.com Paid by National Bank of Arizona			
Name:	Newswire LLC	08/02/2021	\$199.00	\$199.00
Address:	1680 Fruitville Rd, Suite 102, Sarasota, FL 34236		Cash	
Category:	Communications - Newspapers			
Memo:	Prepaid Press Release Source: www.Newswire.com Paid from National Bank of Arizona			
Name:	Multiple Contributors	08/04/2021	\$1.88	\$581.11
Address:			Cash	
Category:	Miscellaneous - Other			
Memo:	Donation Fee Source: ZforArizona website - through DonorBox Deposited to National Bank of Arizona			
Name:	Facebook Advertising	08/23/2021	\$6.47	\$6.47
Address:	1601 Willow Rd, Menlo Park, CA 94025		Cash	
Category:	Miscellaneous - Other			
Memo:	Facebook Advertising ZforArizona Facebook Account Source: Auto Debit from National Bank of Arizona			
Name:	Newswire LLC	09/13/2021	\$(300.00)	\$199.00
Address:	1680 Fruitville Rd, Suite 102, Sarasota, FL 34236		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Credit for mistake made in our newsletter. Source Credit 36183 from www.newswire.com credited to Nationa			
Original Date:	08/02/2021			
Original Amount:	(\$300.00)			
Name:	PDR Distribution Media Contacts List	09/30/2021	\$50.00	\$50.00
Address:	304 S. Jones Blvd #2848, Las Vegas, NV 89107		Cash	
Category:	Miscellaneous - Other			
Memo:	Purchase List of Media Contacts. Source: www.mediacontactslist.com paid by ZforArizona Paypal Account (
Name:	FHRC - Fountain Hills Republican Club	10/01/2021	\$90.00	\$120.00
Address:	PO Box 17814, Fountain Hills, AZ 85269		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Source: Square 8815 bgosq.com AZ paid from National Bank of Arizona ZforArizona Account			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LAG2Lead	10/06/2021	\$247.50	\$498.73
Address:	493 W Palo Verde St, Gilbert, AZ 85233		Cash	
Category:	Miscellaneous - Other			
Memo:	Social Media Advertising. Source: Invoice provided and paid through PayPal ZforArizona Account from Natic			
Name:	Parsons, Carol	10/06/2021	\$1,000.00	\$1,000.00
Address:	3340 N Carriage Ln, Chandler, AZ 85244		Cash	
Occupation:	Independent Contractor, Self			
Category:	Miscellaneous - Other			
Memo:	Helped with events and getting signatures. Source: Paid Invoice through ZforArizona PayPal Account Natio			
Name:	Tipping Point LLC	10/06/2021	\$6,500.00	\$6,500.00
Address:	1610 E Van Buren Street, Phoenix, AZ 85006		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Signature Circulator. Source: Invoice paid by bank check 0185 from ZforAriaona National Bank of Arizona.			
Name:	Event Brite	10/08/2021	\$135.00	\$203.55
Address:	155 5th St, San Francisco, CA 94103		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Evening with Sheriff Joe Arpaio at the McCormick Hotel. Source: Paid for thru Eventbrite from ZforArizona N			
Name:	FHRC - Fountain Hills Republican Club	10/13/2021	\$30.00	\$120.00
Address:	PO Box 17814, Fountain Hills, AZ 85269		Cash	
Category:	Event Expenses - Other			
Memo:	RWOTH Meeting & Membership Source: Bgosq.com from ZforArizona account National Bank of Arizona			
Name:	Givebutter	10/13/2021	\$270.28	\$270.28
Address:	9445 E Doubletree Ranch Rd, 9375 E. Shea Blvd Suite 100, Scottsdale, AZ 85258		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Back the Blue Event. Source: EZAz.org Givebutter from ZforArizona Account National Bank of Arizona.			
Name:	Event Brite	10/19/2021	\$68.55	\$203.55
Address:	155 5th St, San Francisco, CA 94103		Cash	
Category:	Event Expenses - Entertainment			
Memo:	Bleeding Blue Movie Premier Event. Back the Blue. Source: Event Brite ZforArizona Account National Bank			
Name:	Paradise Republican Women's Club	10/20/2021	\$22.00	\$22.00
Address:	PO Box 14425, Scottsdale, AZ 85267		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	Member AFRW Source: Paypal Account ZforArizona paid from National Bank of Arizona			
Name:	Facebook	10/22/2021	\$66.47	\$66.47
Address:	Facebook HQ, Menlo Park, CA 56270		Cash	
Category:	Miscellaneous - Other			
Memo:	Social Media Ad Source: Facebook Invoice zforarizona.com paid with PayPal account ZforAriaona from Nati			
Name:	PayPal	10/31/2021	\$16.63	\$18.10
Address:	unknown, San Jose, CA 99999		Cash	
Category:	Miscellaneous - Other			
Memo:	Service fee Source: Paypal ZforArizona			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Blak, Sally Address: 6864 E Mighty Sahuaro, Scottsdale, AZ 85266 Occupation: Retired, Retired Category: Miscellaneous - Membership dues Memo: Republican Women Source: ZforArizona National Bank of Arizona - email from Sally Blak for remaining \$20	11/01/2021	\$20.00 Cash	\$20.00
Name: ARROWHEAD REPUBLICAN WOMEN Address: PO Box 71592, , Phoenix, AZ 85050 Category: Event Expenses - Food/refreshments Memo: Event with Jan Brewer Source: Gosq.com paid from ZforArizona from National Bank of Arizona	11/02/2021	\$70.00 Cash	\$112.00
Name: Donorbox Address: 1885 Mission St, San Francisco, CA 94103 Category: Miscellaneous - Other Memo: Donor Box Fee Source: Donor Box PLATHTTPS debited from ZforArizona account National Bank of Arizona	11/04/2021	\$2.92 Cash	\$3.90
Name: LAG2Lead Address: 493 W Palo Verde St, Gilbert, AZ 85233 Category: Miscellaneous - Other Memo: Social Media Setup Accounts/Ad Source: Invoice paid through PayPal ZforArizona Account National Bank of Arizona	11/08/2021	\$251.23 Cash	\$498.73
Name: thrive time Address: 1100 riverside terrance, janks, OK 75132 Category: Event Expenses - Other Memo: Source: Clay Clark Reawaken America Tour Paid from ZforArizona National Bank of Arizona Account	11/08/2021	\$586.44 Cash	\$586.44
Name: Gracias Address: 938 S Foothill Drive, Dewey, AZ 86327 Category: Event Expenses - Food/refreshments Memo: Republican Hispanic Anniversary Event Source:Wixevent tickets paid by ZforArizona National Bank of Arizona	11/09/2021	\$82.00 Cash	\$82.00
Name: American Freedom Tour LLC Address: PO Box 1964, New Port Richey, FL 34652 Category: Event Expenses - Entertainment Memo: 2-Day Event Source: Tickets AmericanFreedomTour.com paid from ZforArizona National Bank of Arizona	11/12/2021	\$2,164.13 Cash	\$3,229.43
Name: ARROWHEAD REPUBLICAN WOMEN Address: PO Box 71592, , Phoenix, AZ 85050 Category: Miscellaneous - Membership dues Memo: Source: Invoice gosq.com paid by ZforArizona National Bank of Arizona	11/12/2021	\$42.00 Cash	\$112.00
Name: Webaika Address: 7649 US-522 S, Mcveytown, PA 17051 Category: Professional Services - Website/graphic design Memo: Web Design Source: Invoice paid by PayPal ZforArizona from Natonal Bank of Arizona	11/12/2021	\$250.00 Cash	\$1,620.00
Name: American Freedom Tour LLC Address: PO Box 1964, New Port Richey, FL 34652 Category: Event Expenses - Entertainment Memo: Event ticket Source: americanfreedomtour.com Paid by ZforArizona from National Bank of Arizona	11/15/2021	\$1,065.30 Cash	\$3,229.43

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Estrada, James	11/16/2021	\$1,500.00	\$1,500.00
Address:	2070 E Pinto Dr, Gilbert, AZ 85296		Cash	
Occupation:	Consultant, Self			
Category:	Professional Services - Consultants			
Memo:	Press Release and Media Distribution Consultant Source: Invoice paid with check 151 from ZforAriaona Nat			
Name:	Prescott Valley Republican Women	11/16/2021	\$160.00	\$160.00
Address:	3298 N Glassford Hill Rd, Ste 104-912, Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Christmas Event 4 Ticekts Source: Check mailed #152 ZforAriaona National Bank of Arizona			
Name:	Ward, Katelyn	11/19/2021	\$150.00	\$300.00
Address:	3410 E Pageant Place, Gilbert, AZ 85297		Cash	
Occupation:	Executive Director, Arizona Coalition of School Board Members			
Category:	Event Expenses - Other			
Memo:	Education Seminar & Mixer Training Source: Tickets gosq.com paid with ZforAriaona National Bank of Arizo			
Name:	Ward, Katelyn	11/19/2021	\$150.00	\$300.00
Address:	3410 E Pageant Place, Gilbert, AZ 85297		Cash	
Occupation:	Executive Director, Arizona Coalition of School Board Members			
Category:	Event Expenses - Other			
Memo:	Education Seminar & Mixer Training Source; Ticket gosq.com from ZforArizona National Bank of Arizona			
Name:	Escobar, Eder	11/23/2021	\$400.00	\$1,400.00
Address:	6015 S 5th Avenue, Phoenix, AZ 85041		Cash	
Occupation:	Marketing, Self			
Category:	Professional Services - Other			
Memo:	Instagram & Facebook Promotion Source:Invoice paid with check 154 ZforArizona National Bank of Arizona			
Name:	Multiple Contributors	11/23/2021	\$575.00	\$581.11
Address:			Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Table and Ad in Magazine Source: Ticketn 225-2501301 paid with ZforArizona National Bank of Arizona			
Name:	REPUBLICAN WOMEN OF PRESCOTT	11/23/2021	\$51.00	\$51.00
Address:	PO Box 10932, , Prescott, AZ 86304		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Event Luncheon Source: Paypal Invoice from ZforArizona National Bank of Arizona			
Name:	Webaika	11/24/2021	\$500.00	\$1,620.00
Address:	7649 US-522 S, Mcveytown, PA 17051		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Websie Development Source: Invoice paid PayPal zforarizona National Bank of Arizona			
Name:	Webaika	11/26/2021	\$120.00	\$1,620.00
Address:	7649 US-522 S, Mcveytown, PA 17051		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web Design Installment Source: Paypal Invoice paid ZforArizona National Bank of Arizona			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	201200588 - LD18 Republican Committee	11/30/2021	\$120.00	\$120.00
Address:	PO Box 50076, Phoenix, AZ 85076		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Christmas Mixer 4 Tickets Source: Paypal Invoice ZforArizona National Bank of Arizona			
Name:	Maricopa County Republican Committee	12/01/2021	\$399.00	\$399.00
Address:	unknown, unknown, az 99999		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	MCRC Annual Meeting Rent Table, Place Banners & Cards Source: ZforArizona National Bank of Arizona			
Name:	Schultz Digital	12/01/2021	\$750.00	\$750.00
Address:	6105 N Cattle Track Rd, Scottsdale, AZ 85250		Cash	
Category:	Professional Services - Photography			
Memo:	Check 153 from ZforArizona from National Bank of Arizona for photography			
Name:	Arizona State Fairgrounds	12/05/2021	\$10.00	\$10.00
Address:	1826 W McDowell Rd, Phoenix, AZ 85007		Cash	
Category:	Event Expenses - Other			
Memo:	Parking fee Receipt from Fairgrounds paid from ZforArizona National Bank of Arizona for Gun Show			
Name:	CROSSROADS OF THE WEST GUN SHOW	12/06/2021	\$130.00	\$130.00
Address:	PO Box 290, , Kaysville, UT 84037		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Table Rental Gun Show paid from ZforArizona National Bank of Arizona			
Name:	Donorbox	12/06/2021	\$0.98	\$3.90
Address:	1885 Mission St, San Francisco, CA 94103		Cash	
Category:	Miscellaneous - Other			
Memo:	Fee from Donor Box for online website contributions debited from ZforArizona National Bank of Arizona			
Name:	Black Sphere LLC	12/13/2021	\$5,000.00	\$5,000.00
Address:	PO Box 542, Higley, AZ 85236		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Paid Invoice with check 102 from ZforArizona National Bank of Arizona			
Name:	Escobar, Eder	12/13/2021	\$1,000.00	\$1,400.00
Address:	6015 S 5th Avenue, Phoenix, AZ 85041		Cash	
Occupation:	Marketing, Self			
Category:	Professional Services - Other			
Memo:	Promote Social Media Paid by Check 101 from ZforArizona National Bank of Arizona			
Name:	Republican Women of Prescott	12/15/2021	\$26.00	\$26.00
Address:	PO Box 10932, Prescott, AZ 86304		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	Source: Paypal Invoice paid from ZforArizona National Bank of Arizona			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Garcia, Felix Address: PO Box 34424, Phoenix, AZ 85067 Occupation: Consultant, Prime RACG Category: Professional Services - Consultants Memo: Paid Invoice with Check 103 from ZforArizona National Bank of Arizona	12/21/2021	\$750.00 Cash	\$750.00
Name: GoDaddy.com Address: GoDaddy.com, Phoenix, AZ 85016 Category: Miscellaneous - Other Memo: Website fee debited from ZforArizona National Bank of Arizona for GoDaddy website zforarizona.com and p	12/21/2021	\$22.16 Cash	\$22.16
Name: REPUBLICAN WOMEN OF PRESCOTT Address: PO Box 21, , Prescott, AZ 86302 Category: Event Expenses - Food/refreshments Memo: Luncheon paid invoice with ZforArizona Paypal from National Bank of Arizona	12/23/2021	\$60.00 Cash	\$60.00
Name: PayPal Address: unknown, San Jose, CA 99999 Category: Miscellaneous - Other Memo: Paypal fee deducted from \$15 Donations ZforArizona PayPal Account National Bank of Arizona	12/29/2021	\$1.47 Cash	\$18.10
Name: Webaika Address: 7649 US-522 S, Mcveytown, PA 17051 Category: Professional Services - Website/graphic design Memo: Paid Invoice by ZforArizona PayPal account National Bank of Arizona	12/30/2021	\$750.00 Cash	\$1,620.00
Total of Operating Expenses		\$26,191.49	
Total of Refunds, Rebates, and Credits Received		(\$300.00)	
Net Total of Operating Expenses		\$25,891.49	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
Multiple Contributors	07/30/2021	(\$4.23)
Original Amount of Debt: (\$4.23)		
Original Transaction Date: 07/30/2021		
Debt Balance at End of Reporting Period		(\$4.23)
Total of Outstanding Debt Before Adjustments		-\$4.23
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		-\$4.23

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan Tulliani, Paola Original Amount of Loan: \$500,000.00 Original Date of Loan: 12/01/2021	12/01/2021	\$500,000.00
Loan Balance at End of Reporting Period		\$500,000.00
New Loan Tulliani, Paola Original Amount of Loan: \$10,000.00 Original Date of Loan: 12/29/2021	12/29/2021	\$10,000.00
Loan Balance at End of Reporting Period		\$10,000.00
New Loan Tulliani, Paola Original Amount of Loan: \$650,000.00 Original Date of Loan: 12/30/2021	12/30/2021	\$650,000.00
Loan Balance at End of Reporting Period		\$650,000.00
Total of Outstanding Loans Before Adjustments		\$1,160,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$1,160,000.00

