

Campaign Finance Report

Center for Excellence in Public Schools Committee #: 101416 Jurisdiction: Arizona Secretary of State

Treasurer: Pemberton, Bart

P.O. Box 36822, Tucson, AZ 85740

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2023 Pre-Organization Report

Election Cycle: 2024

Date Filed: July 17, 2023

Reporting Period: January 1, 2023-June 30, 2023 Jurisdiction: Arizona Secretary of State

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$1,725.03
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$1,725.03

Report ID: 252098

Jurisdiction: Arizona Secretary of State

Summary of Activity

Pre-Organization Report Covers 01/01/2023 to 06/30/2023 Filed on 07/17/2023

Income Schedule			Total to Data			
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$1,725.00	\$102.91	\$1,827.91	\$1,827.91	
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	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.03	\$0.00	\$0.03	\$0.03	
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		\$1,725.03	\$102.91	\$1,827.94	\$1,827.94	

Expenditures	Schedule	This Period		Total to Data	
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
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		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

101416 Center for Excellence in Public Schools

Jurisdiction: Arizona Secretary of State

Covers 01/01/2023 to 06/30/2023

Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Grossenbach, Dan	06/09/2023	\$1,000.00	\$1,152.91
Address:	1501 S. Cherrybell Stravenue, Tucson, AZ 85726		Cash	
Occupation:	Education, University of AZ			
Memo:	Reminder from GoFundMe			
Name:	Grossenbach, Dan	06/10/2023	\$45.15	\$1,152.91
Address:	1501 S. Cherrybell Stravenue, Tucson, AZ 85726		Goods/Services	
Occupation:	Education, University of AZ			
Trans. Type:	In-Kind Contribution			
Name:	Grossenbach, Dan	06/25/2023	\$50.00	\$1,152.91
Address:	1501 S. Cherrybell Stravenue, Tucson, AZ 85726		Cash	
Occupation:	Education, University of AZ			
Name:	Maness, Robert	06/25/2023	\$150.00	\$150.00
Address:	5921 N Mocassin, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Name:	Wallace, John	06/25/2023	\$100.00	\$100.00
Address:	5221 N Rock Canyon Rd, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Name:	Burnside, Dena	06/26/2023	\$75.00	\$75.00
Address:	2701 E Ozona PI, Tucson, AZ 85718		Cash	
Occupation:	CPA, self			
Name:	jasin, grace	06/26/2023	\$100.00	\$100.00
Address:	6082 N. Placita Pajaro, Tucson, AZ 85718		Cash	
Occupation:	Psychologist, Self			
Name:	Weege, Keeley	06/26/2023	\$50.00	\$50.00
Address:	3120 E Via Celeste, Tucson, AZ 85718		Cash	
Occupation:	Homemaker, Homemaker			
Name:	Crawford, Stephen	06/28/2023	\$100.00	\$100.00
Address:	5231 E Camino Apolena, Tucson, AZ 85718		Cash	
Occupation:	IT Consultant, Crawford Computer Consulting			
Name:	Pershing, Jennifer	06/28/2023	\$100.00	\$100.00
Address:	2901 E Hardy PI, Tucson, AZ 85716		Cash	
Occupation:	Homemaker, Homemaker			
Name:	Grossenbach, Dan	06/29/2023	\$57.76	\$1,152.91
Address:	1501 S. Cherrybell Stravenue, Tucson, AZ 85726		Goods/Services	. ,
Occupation:	Education, University of AZ			
Trans. Type:	In-Kind Contribution			

3

Filed on 07/17/2023

101416 Center for Excellence in Public Schools

Pre-Organization Report

Jurisdiction: Arizona Secretary of State Covers 01/01/2023 to 06/30/2023

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Total of Individual Contributions	\$1,827.91	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,827.91	

101416 Center for Excellence in Public Schools

Pre-Organization Report

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Covers 01/01/2023 to 06/30/2023

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	Pacific Premier Bank	06/30/2023	\$0.03	\$0.03
Address:	6400 N Oracle Rd #5620, Tucson, AZ 85704		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Re	eceipts, Interest & Dividends		\$0.03	
Total of Refunds	Given		\$0.00	
Net Total of Othe	er Receipts, Interest & Dividends		\$0.03	

5

Covers 01/01/2023 to 06/30/2023

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Filed on 07/17/2023

6