

State of Arizona



Campaign Finance Report

AZ REPUBLICAN LEGISLATIVE DISTRICT 29 (LD29)

Committee #: 101091

Jurisdiction: Arizona Secretary of State

Treasurer: Pearson, Jill Tracy
11754 N 162nd Lane, Surprise, AZ 85379
Phone: (949) 923-5312
Email: jtpearson20@icloud.com
Candidate Name: none

2024 Pre-General Election

Election Cycle:	2024
Date Filed:	October 26, 2024
Reporting Period:	October 1, 2024-October 19, 2024
Jurisdiction:	Arizona Secretary of State

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,129.27
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,081.01
Cash Balance at End of Reporting Period:	\$4,048.26

Report ID: 294274

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,322.32
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$200.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$14,245.20
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	(\$25.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$14.95
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		\$0.00	\$0.00	\$0.00	\$16,757.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,081.01	\$0.00	\$2,081.01	\$17,676.07
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	\$209.55
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		\$2,081.01	\$0.00	\$2,081.01	\$17,885.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,081.01			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Amazon	10/07/2024	\$351.03	\$369.86
Address:	online, online, AZ 00000		Cash	
Category:	Administration - Other			
Memo:	PC Notebook Project - 100 3-ring binders			
Name:	Summers, Eleanor	10/07/2024	\$367.55	\$367.55
Address:	44048 Saguaro Blossom, Morristown, AZ 85342		Cash	
Occupation:	Nuclear reactor tech, GE			
Category:	Miscellaneous - Other			
Memo:	Golden Ticket Project - reimburse Postage for rural neighborhoods; check #1002			
Name:	Amazon	10/08/2024	\$15.26	\$369.86
Address:	online, online, AZ 00000		Cash	
Category:	Administration - Other			
Memo:	Gavel for LD29 Meetings - Debit Card			
Name:	OFFICE MAX	10/08/2024	\$15.47	\$15.47
Address:	BELL RD, PEORIA, AZ 85345		Cash	
Category:	Administration - Other			
Memo:	Misc Office Supplies - Dividers, Debit Card			
Name:	Target	10/11/2024	\$38.19	\$38.19
Address:	13731 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Other			
Memo:	Storage Tubs for LD29 Supplies			
Name:	Moore Graphics	10/15/2024	\$994.47	\$6,007.66
Address:	11200 W Wisconsin Ave, Ste 6, Youngtown, AZ 85363		Cash	
Category:	Administration - Other			
Memo:	PC Notebook Project - Printing; debit card			
Name:	OFFICE MAX	10/17/2024	\$40.80	\$40.80
Address:	N/A, N/A, AZ 00000		Cash	
Category:	Administration - Other			
Memo:	Office Supplies, debit card			
Name:	Moore Graphics	10/18/2024	\$258.24	\$6,007.66
Address:	11200 W Wisconsin Ave, Ste 6, Youngtown, AZ 85363		Cash	
Category:	Administration - Other			
Memo:	PC Notebook Project - Printing, debit card			
Total of Operating Expenses			\$2,081.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,081.01	

