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Campaign Finance Report

Pima County Republican Party
Committee #: 1156

Treasurer: Toth, Marc
1740 E Fort Lowell Rd, Ste 140, Tucson, AZ 85719
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2018 9th Report (3rd Quarter)

Election Cycle: 2017-2018
Date Filed:
Reporting Period: August 12, 2018-September 30, 2018

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,589.66
Total Cash Receipts this Reporting Period:	\$19,014.14
Total Cash Disbursements this Reporting Period:	\$11,741.21
Cash Balance at End of Reporting Period:	\$11,862.59

Report ID: 190210

202172 O-file

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	\$17,144.00	\$0.00	\$17,144.00	\$82,363.75
Contributions from Political Committees	C3a,b,c	\$1,005.00	\$0.00	\$1,005.00	\$29,465.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$3,561.00
Small Contributions	C5	\$864.00	\$0.00	\$864.00	\$6,167.66
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	\$1.14	\$0.00	\$1.14	\$13.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$225.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,014.14	\$0.00	\$19,014.14	\$121,795.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,741.21	\$0.00	\$11,741.21	\$114,734.04
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
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,447.22
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,741.21	\$0.00	\$11,741.21	\$117,181.26
Bill Payments for Previous Expenditures	D1	\$0.00			\$2,586.59
Total Cash Disbursed		\$11,741.21			

1156 Pima County Republican Party

9th Report (3rd Quarter)
Covers 08/12/2018 to 09/30/2018

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Niemi, Mikki & Dorothy Address: 7121 S Oahu Ave. Tucson, AZ 85706 Occupation: Retired	08/12/2018	\$60.00 Cash	\$679.00
Name: Preble, Mary Address: 7201 E River Canyon Way, Tucson, AZ 85750 Occupation: Owner, Calumet Accounting Memo: FUBAR event	08/13/2018	\$60.00 Cash	\$773.36
Name: Carrigan, Harry Address: 940 N Venice Ave. Tucson, AZ 85711 Occupation: Retired	08/16/2018	\$50.00 Cash	\$560.00
Name: small donations, cash Address: 1740 E Fort Lowell Rd. Ste 140, Tucson, AZ 85719 Occupation: aggregate, aggregate cash Memo: Death of a Nation	08/20/2018	\$10.00 Cash	\$10.00
Name: Eppihimer, David Address: 6991 E Calle Tolosa, Tucson, AZ 85750 Occupation: Retired, Retired	08/20/2018	\$25.00 Cash	\$1,087.50
Name: Preble, Mary Address: 7201 E River Canyon Way, Tucson, AZ 85750 Occupation: Owner, Calumet Accounting Memo: Death of a Nation	08/20/2018	\$70.00 Cash	\$773.36
Name: Sizer, Anthony & Isabella Address: 457 S Stone Bench Rd, Vail, AZ 85641 Occupation: Electrical Engineer, Dod Contractor	08/24/2018	\$5.00 Cash	\$1,552.42
Name: Carrigan, Harry Address: 940 N Venice Ave. Tucson, AZ 85711 Occupation: Retired	08/25/2018	\$25.00 Cash	\$560.00
Name: Sizer, Anthony & Isabella Address: 457 S Stone Bench Rd, Vail, AZ 85641 Occupation: Electrical Engineer, Dod Contractor	08/29/2018	\$44.00 Cash	\$1,552.42
Name: Henderson, Ana Address: PO Box 36342, Tucson, AZ 85740 Occupation: Graphic Design, Self Employed	09/04/2018	\$60.00 Cash	\$2,356.21
Name: Clements, Christopher W Address: 705 E Ajo Way, Tucson, AZ 85713 Occupation: Retired, Retired	09/12/2018	\$2,500.00 Cash	\$2,500.00
Name: Ruiz, Carlos Address: 3020 N Soldier Trl, Tucson, AZ 85749 Occupation: Owner, HT Metals	09/13/2018	\$275.00 Cash	\$275.00

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Carrigan, Harry Address: 940 N Venice Ave. Tucson, AZ 85711 Occupation: Retired	09/16/2018	\$50.00 Cash	\$560.00
Name: Hollis, Ann Address: 8900 E Bears Path Rd. Tucson, AZ 85749 Occupation: Retired	09/17/2018	\$1,000.00 Cash	\$1,399.00
Name: Eplhimer, David Address: 6991 E Calle Tolosa. Tucson, AZ 85750 Occupation: Retired, Retired	09/18/2018	\$25.00 Cash	\$1,087.50
Name: Cox, Carolyn & Garland Address: 10459 E Sonoran Vista Trl. Tucson, AZ 85749 Occupation: Retired	09/20/2018	\$500.00 Cash	\$5,249.00
Name: Gutman, Sheldon Address: 6300 E Speedway Blvd. Apt 1246. Tucson, AZ 85710 Occupation: Retired	09/20/2018	\$10.00 Cash	\$234.00
Name: Click, Jim & Vicki Jr Address: 6403 E Miramar Dr. Tucson, AZ 85715 Occupation: Owner, Jim Click Automotive	09/21/2018	\$12,000.00 Cash	\$12,650.00
Name: Munger, John Address: 6960 E Calle Tabara. Tucson, AZ 85750 Occupation: Attorney, Munger Chadwick, PLC	09/26/2018	\$375.00 Cash	\$3,385.00
Total of Individual Contributions			\$17,144.00
Net Total of Individual Contributions			\$17,144.00

Schedule C3a - Contributions from Candidate Committees

	Date	Amount	Cycle To Date
Name: PIERSON FOR CONGRESS	09/10/2018	\$105.00	\$105.00
Address: PO Box 65956, Tucson, AZ 85728		Cash	
Trans. Type: Contributions from Candidate Committees			
Memo: Unity Rally tickets for volunteers			
Total of Contributions from Candidate Committees		\$105.00	
Net Total of Contributions		\$105.00	

Schedule C3c - Contributions from Parties

Name:	Date	Amount	Cycle To Date
Arizona Republucan Party	09/19/2018	\$900.00 Cash	\$900.00
Address: 3501 N 24th St, Phoenix, AZ 85016			
Trans. Type: Contributions from Parties			
Total of Contributions from Parties		\$900.00	
Net Total of Contributions from Parties		\$900.00	

Schedule C5 - Contributions of \$50 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Death of a Nation Memo: Multiple Contributors	08/20/2018	\$125.00 Cash	\$6,167.66
Name: Multiple Contributors Address: Multiple Contributors Memo: \$15 ea	09/04/2018	\$60.00 Cash	\$6,167.66
Name: Multiple Contributors Address: Multiple Contributors	09/05/2018	\$15.00 Cash	\$6,167.66
Name: Multiple Contributors Address: Multiple Contributors	09/06/2018	\$60.00 Cash	\$6,167.66
Name: Multiple Contributors Address: Multiple Contributors	09/07/2018	\$60.00 Cash	\$6,167.66
Name: Multiple Contributors Address: Multiple Contributors	09/10/2018	\$255.00 Cash	\$6,167.66
Memo: 17 tickets at \$15 ea			
Name: Multiple Contributors Address: Multiple Contributors	09/12/2018	\$239.00 Cash	\$6,167.66
Name: Multiple Contributors Address: Multiple Contributors	09/12/2018	\$50.00 Cash	\$6,167.66
Total of Small Contributions		\$864.00	
Net Total of Small Contributions		\$864.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Niemi, Mikki & Dorothy Address: 7121 S Oahu Ave. Tucson, AZ 85706 Occupation: Retired Category: Event Expenses - Other Memo: Reimb Fubar tickets	08/20/2018	\$60.00 Cash	\$60.00
Name: Schaffer, John Address: 999, Green Valley, AZ 85614 Occupation: Retired Category: Event Expenses - Other Memo: Reimb FUBAR Tickets	08/20/2018	\$100.00 Cash	\$100.00
Name: Stone, James Address: 668 W Calle de la Palotita, Green Valley, AZ 85614 Occupation: Retired Category: Event Expenses - Other Memo: Reimb Fubar ticket	08/29/2018	\$318.00 Cash	\$318.00
Name: Tucson Electric Power Address: PO Box 80077, Prescott, AZ 86304 Category: Overhead - Utilities	08/29/2018	\$667.98 Cash	\$3,488.86
Name: Calumet Accounting Address: 7201 E River Canyon Wav, Tucson, AZ 85750 Category: Professional Services - Accountant/bookkeeper	09/04/2018	\$300.00 Cash	\$900.00
Name: Constant Contact Address: 1601 Trabelo Rd, Ste 329, Waltham, MA 02451 Category: Communications - Advertising Memo: Email service	09/04/2018	\$590.28 Cash	\$1,300.02
Name: Paul Ash Management Company, LLC Address: 3499 N Campbell Ave, Ste907, Tucson, AZ 85719 Category: Overhead - Rent	09/06/2018	\$309.30 Cash	\$5,896.95
Name: Allen, Michael Address: 1572 N Miranda Ln, Green Valley, AZ 85614 Occupation: Retired Category: Event Expenses - Other Memo: Reimb for FUBAR	09/07/2018	\$60.00 Cash	\$60.00
Name: Ludwig Address: 1740 E Ft Lowell Rd, 140, Tucson, AZ 85716 Category: Administration - Other Memo: Reimb for Office Supplies	09/07/2018	\$175.63 Cash	\$3,850.35

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9th Report (3rd Quarter)
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Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Ludwig Address: 1740 E Ft Lowell Rd, 140, Tucson, AZ 85716 Category: Administration - Other Memo: Postage	09/07/2018	\$20.00 Cash	\$3,850.35
Name: Red Desert BBQ Address: 918 W Prince Rd, Tucson, AZ 85705 Category: Event Expenses - Food/refreshments Memo: Unity Event food	09/07/2018	\$575.57 Cash	\$790.63
Name: Three Wells Address: 3780 E 44th St, Ste 120, Tucson, AZ 85713 Category: Event Expenses - Event site rentals Memo: Unity Event	09/07/2018	\$825.00 Cash	\$825.00
Name: Eppihimer, David Address: 6991 E Calle Tolosa, Tucson, AZ 85750 Occupation: Retired, Retired Category: Event Expenses - Entertainment Memo: reimb for deposit	09/10/2018	\$250.00 Cash	\$21,925.24
Name: Eppihimer, David Address: 6991 E Calle Tolosa, Tucson, AZ 85750 Occupation: Retired, Retired Category: Miscellaneous - Other Memo: reimb Hispanic Luncheon	09/10/2018	\$60.00 Cash	\$21,925.24
Name: Eppihimer, David Address: 6991 E Calle Tolosa, Tucson, AZ 85750 Occupation: Retired, Retired Category: Administration - Other Memo: Reimb for Telephone exp	09/10/2018	\$100.08 Cash	\$21,925.24
Name: Boice, Richard Address: 1041 W Vuelta del Yaba, Green Valley, AZ 85622 Occupation: Retired, Retired Category: Event Expenses - Other Memo: Reimb for FUBAR tickets	09/12/2018	\$60.00 Cash	\$60.00
Name: Farrington, Jan Address: 1491 W Camino Estelar, Green Valley, AZ 85622 Occupation: Retired Category: Event Expenses - Other Memo: Reimb FUBAR tickets	09/12/2018	\$60.00 Cash	\$60.00
Name: Ludwig Address: 1740 E Ft Lowell Rd, 140, Tucson, AZ 85716 Category: Administration - Other Memo: Reimb office supplies	09/19/2018	\$72.23 Cash	\$3,850.35

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Ludwig Address: 1740 E Ft Lowell Rd. 140. Tucson. AZ 85716 Category: Event Expenses - Food/refreshments Memo: Reimb GOTV Food expenses	09/19/2018	\$91.61 Cash	\$3,850.35
Name: King, Christopher Address: 10426 E Ravenswood St. Tucson. AZ 85747 Occupation: Retired Category: Event Expenses - Food/refreshments Memo: reimp for Unity Rally expenses	09/24/2018	\$134.91 Cash	\$250.89
Name: Paul Ash Management Company, LLC Address: 3499 N Cambell Ave. Ste907. Tucson. AZ 85719 Category: Overhead - Rent	09/26/2018	\$309.30 Cash	\$5,896.95
Name: NCM Address: 6300 S Syracuse Way. Ste 300. Centennial. CO 80111 Category: Communications - Advertising	09/27/2018	\$6,500.00 Cash	\$6,500.00
Name: Click & Pledge Address: 2200 Kraft Dr. Ste 1175. Blacksburg. VA 24060 Category: Administration - Bank fees/service charge Memo: online fees	09/30/2018	\$7.28 Cash	\$946.80
Name: Paypal Address: 2111 N 1st St. San Jose. CA 95131 Category: Administration - Bank fees/service charge Memo: online bank fees	09/30/2018	\$44.04 Cash	\$1,379.91
Total of Operating Expenses		\$11,741.21	
Net Total of Operating Expenses		\$11,741.21	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Commerce Bank Of Arizona	08/31/2018	\$0.49	\$13.49
Address: 3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type: Interest or Dividend Received			
Name: Commerce Bank Of Arizona	09/28/2018	\$0.65	\$13.49
Address: 3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
Trans. Type: Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends		\$1.14	
Net Total of Other Receipts, Interest & Dividends		\$1.14	

