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# State of Arizona



## 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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### 2019 11th Report (4th Quarter)

Election Cycle: 2017-2018  
Date Filed: January 11, 2019  
Reporting Period: October 21, 2018-December 31, 2018

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,073.78
Total Cash Receipts this Reporting Period:	\$11,528.32
Total Cash Disbursements this Reporting Period:	\$13,049.17
Cash Balance at End of Reporting Period:	\$5,552.93

Report ID: 194700

0-203160

### 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	\$940.00		\$940.00	\$83,328.75
Contributions from Political Committees	C3a,b,c	\$6,985.63		\$6,985.63	\$36,450.63
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$3,561.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$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	\$3,602.69		\$3,602.69	\$3,616.18
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
<b>Total Income</b>		\$11,528.32	\$0.00	\$11,528.32	\$133,349.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,049.17	\$0.00	\$13,049.17	\$132,597.02
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
<b>Total Expenditures</b>		\$13,049.17	\$0.00	\$13,049.17	\$135,044.24
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00	\$2,586.59
<b>Total Cash Disbursed</b>		\$13,049.17	\$0.00	\$13,049.17	

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Gutman, Sheldon	10/26/2018	\$10.00 Cash	\$254.00
<b>Address:</b>	6300 E Speedway Blvd, Apt 1246, Tucson, AZ 85710			
<b>Occupation:</b>	Retired			
<b>Memo:</b>	donation			
<b>Name:</b>	Lundell, Glenn H	10/26/2018	\$200.00 Cash	\$475.00
<b>Address:</b>	2117 W Gramercy Dr, Green Valley, AZ 85622			
<b>Occupation:</b>	Retired			
<b>Memo:</b>	donation			
<b>Name:</b>	Hurley, A Levoiy	10/31/2018	\$125.00 Cash	\$125.00
<b>Address:</b>	8940 E Chof Ovi Dr, Tucson, AZ 85749			
<b>Occupation:</b>	Engineer, Raytheon			
<b>Memo:</b>	T&T Membership			
<b>Name:</b>	Wells, Charles	10/31/2018	\$20.00 Cash	\$20.00
<b>Address:</b>	16201 W Larkdale St, Tucson, AZ 85736			
<b>Occupation:</b>	Retired, Retired			
<b>Memo:</b>	Donation			
<b>Name:</b>	Munger, John	11/20/2018	\$25.00 Cash	\$3,460.00
<b>Address:</b>	6960 E Calle Tabara, Tucson, AZ 85750			
<b>Occupation:</b>	Attorney, Munger Chadwick, PLC			
<b>Memo:</b>	donation			
<b>Name:</b>	Gutman, Sheldon	12/10/2018	\$10.00 Cash	\$254.00
<b>Address:</b>	6300 E Speedway Blvd, Apt 1246, Tucson, AZ 85710			
<b>Occupation:</b>	Retired			
<b>Memo:</b>	donation			
<b>Name:</b>	Carrigan, Harry	12/18/2018	\$50.00 Cash	\$610.00
<b>Address:</b>	940 N Venice Ave, Tucson, AZ 85711			
<b>Occupation:</b>	Retired			
<b>Memo:</b>	donation			
<b>Name:</b>	Munger, John	12/18/2018	\$25.00 Cash	\$3,460.00
<b>Address:</b>	6960 E Calle Tabara, Tucson, AZ 85750			
<b>Occupation:</b>	Attorney, Munger Chadwick, PLC			
<b>Memo:</b>	donation			
<b>Name:</b>	Luis, Mendes	12/21/2018	\$100.00 Cash	\$100.00
<b>Address:</b>	6265 N Happy Trl, Tucson, AZ 85743			
<b>Occupation:</b>	Realtor, Long Realty			
<b>Memo:</b>	donation			
<b>Name:</b>	MUNGER, CLARK	12/27/2018	\$375.00 Cash	\$375.00
<b>Address:</b>	6700 N Oracle Rd, Ste 411, Tucson, AZ 85704			
<b>Occupation:</b>	ATTORNEY, MUNGER, CHADWICK PC			

**1156 Pima County Republican Party**

**11th Report (4th Quarter)**

Covers 10/21/2018 to 12/31/2018

Total of Individual Contributions	\$940.00
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$940.00

**Schedule C3a - Contributions from Candidate Committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARTHA MCSALLY FOR CONGRESS			
<b>Address:</b>	PO Box 19128, Tucson, AZ 85731	10/23/2018	\$5,000.00 Cash	\$5,000.00
<b>Trans. Type:</b>	Contributions from Candidate Committees			
<b>Memo:</b>	Donation			
<b>Name:</b>	201800368 - ELECT HENDERSON			
<b>Address:</b>	PO Box 36342, Tucson, AZ 85740	12/28/2018	\$685.63 Cash	\$685.63
<b>Trans. Type:</b>	Contributions from Candidate Committees			
<b>Memo:</b>	Donation			
Total of Contributions from Candidate Committees			\$5,685.63	
Total of Refunds Given			\$0.00	
Net Total of Contributions			\$5,685.63	

### Schedule C3b - Contributions from PACs

<b>Name:</b>	PIMA COUNTY REPUBLICAN CLUB	<b>Date</b>	10/23/2018	<b>Amount</b>	\$1,000.00	<b>Cycle To Date</b>	\$1,000.00
<b>Address:</b>	8434 N Calle Tioga, Tucson, AZ 85704				Cash		
<b>Occupation:</b>	REPUBLICAN CLUB, SELF						
<b>Trans. Type:</b>	Contributions from PACs						
<b>Memo:</b>	Donation						
Total of Contributions from PACs					\$1,000.00		
Total of Refunds Given					\$0.00		
Net Total of Contributions from PACs					\$1,000.00		

**Schedule C3c - Contributions from Parties**

	Date	Amount	Cycle To Date
<b>Name:</b> PIMA COUNTY REPUBLICAN WOMEN'S CLUB <b>Address:</b> PO Box 57682, Tucson, AZ 85732 <b>Trans. Type:</b> Contributions from Parties	11/26/2018	\$300.00 Cash	\$300.00
Total of Contributions from Parties		\$300.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Parties		\$300.00	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Eppihimer, David	10/22/2018	\$182.56	\$28,002.92
<b>Address:</b> 6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
<b>Occupation:</b> Retired, Retired			
<b>Category:</b> Event Expenses - Food/refreshments			
<b>Name:</b> Eppihimer, David	10/22/2018	\$100.08	\$28,002.92
<b>Address:</b> 6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
<b>Occupation:</b> Retired, Retired			
<b>Category:</b> Overhead - Utilities			
<b>Memo:</b> Vonage Phone			
<b>Name:</b> Tucson Electric Power	10/22/2018	\$220.60	\$4,349.44
<b>Address:</b> PO Box 80077, Prescott, AZ 86304		Cash	
<b>Category:</b> Overhead - Utilities			
<b>Name:</b> Calumet Accounting	11/02/2018	\$300.00	\$2,100.00
<b>Address:</b> 7201 E River Canyon Way, Tucson, AZ 85750		Cash	
<b>Category:</b> Professional Services - Accountant/bookkeeper			
<b>Name:</b> Cox Buiness	11/02/2018	\$144.00	\$432.00
<b>Address:</b> 1550 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
<b>Category:</b> Overhead - Utilities			
<b>Name:</b> Paul Ash Management Company, LLC	11/02/2018	\$309.30	\$6,824.85
<b>Address:</b> 3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
<b>Category:</b> Overhead - Rent			
<b>Name:</b> KOTY LEAVITT INSURANCE	11/05/2018	\$513.33	\$513.33
<b>Address:</b> 6420 E Broadway Blvd, , Tucson, AZ 85710		Cash	
<b>Category:</b> Administration - Insurance			
<b>Name:</b> NCM	11/06/2018	\$500.00	\$7,000.00
<b>Address:</b> 6300 S Syracuse Way, Ste 300, Centennial, CO 80111		Cash	
<b>Category:</b> Communications - Advertising			
<b>Memo:</b> email marketing			
<b>Name:</b> Henderson, Ana	11/08/2018	\$68.92	\$3,635.73
<b>Address:</b> PO Box 36342, Tucson, AZ 85740		Cash	
<b>Occupation:</b> Graphic Design, Self Employed			
<b>Category:</b> Overhead - Other			
<b>Memo:</b> Food for GOTV			
<b>Name:</b> Preble, Mary	11/09/2018	\$126.08	\$744.45
<b>Address:</b> 7201 E River Canyon Way, Tucson, AZ 85750		Cash	
<b>Occupation:</b> Owner, Calumet Accounting			
<b>Category:</b> Event Expenses - Decorations/supplies			
<b>Memo:</b> reimb for balloons			



**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Click & Pledge	11/13/2018	\$3.99	\$991.71
<b>Address:</b> 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> merchant fee			
<b>Name:</b> Eppihimer, David	11/13/2018	\$101.31	\$28,002.92
<b>Address:</b> 6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
<b>Occupation:</b> Retired, Retired			
<b>Category:</b> Overhead - Utilities			
<b>Memo:</b> Vonage Phone			
<b>Name:</b> AZ Bilingual Magazine	11/15/2018	\$1,850.00	\$1,850.00
<b>Address:</b> 101 W Irvington Rd, Bldg 3A, Tucson, AZ 85714		Cash	
<b>Category:</b> Communications - Newspapers			
<b>Memo:</b> reimb Eppihimer			
<b>Name:</b> Eppihimer, David	11/20/2018	\$5,556.92	\$28,002.92
<b>Address:</b> 6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
<b>Occupation:</b> Retired, Retired			
<b>Category:</b> Event Expenses - Event site rentals			
<b>Memo:</b> reimb rent Sheraton			
<b>Name:</b> Calumet Accounting	11/29/2018	\$300.00	\$2,100.00
<b>Address:</b> 7201 E River Canyon Way, Tucson, AZ 85750		Cash	
<b>Category:</b> Professional Services - Accountant/bookkeeper			
<b>Name:</b> Cox Business	11/29/2018	\$144.00	\$432.00
<b>Address:</b> 1550 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
<b>Category:</b> Overhead - Utilities			
<b>Name:</b> Paul Ash Management Company, LLC	11/29/2018	\$309.30	\$6,824.85
<b>Address:</b> 3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
<b>Category:</b> Overhead - Rent			
<b>Name:</b> Tucson Electric Power	11/29/2018	\$184.81	\$4,349.44
<b>Address:</b> PO Box 80077, Prescott, AZ 86304		Cash	
<b>Category:</b> Overhead - Utilities			
<b>Name:</b> Eppihimer, David	12/06/2018	\$101.31	\$28,002.92
<b>Address:</b> 6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
<b>Occupation:</b> Retired, Retired			
<b>Category:</b> Overhead - Utilities			
<b>Memo:</b> Vonage phone			
<b>Name:</b> Click & Pledge	12/10/2018	\$4.34	\$991.71
<b>Address:</b> 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
<b>Category:</b> Administration - Bank fees/service charge			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Calumet/Accounting	12/13/2018	\$300.00	\$2,100.00
<b>Address:</b> 7201 E River Canyon Way, Tucson, AZ 85750		Cash	
<b>Category:</b> Professional Services - Accountant/bookkeeper			
<b>Memo:</b> replcmnt for stop pd ck			
<b>Name:</b> Preble, Mary	12/13/2018	\$488.17	\$744.45
<b>Address:</b> 7201 E River Canyon Way, Tucson, AZ 85750		Cash	
<b>Occupation:</b> Owner, Calumet Accounting			
<b>Category:</b> Event Expenses - Event site rentals			
<b>Memo:</b> reimb for TUSD rental			
<b>Name:</b> Calumet Accounting	12/17/2018	\$(300.00)	\$2,100.00
<b>Address:</b> 7201 E River Canyon Way, Tucson, AZ 85750		Cash	
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> Stop payment on ck not recvd			
<b>Original Date:</b> 11/02/2018			
<b>Original Amount:</b> (\$300.00)			
<b>Name:</b> M&M Consulting	12/27/2018	\$600.00	\$600.00
<b>Address:</b> 4860 E Main St, Unit B94, Mesa, AZ 85205		Cash	
<b>Category:</b> Event Expenses - Other			
<b>Memo:</b> Parliamentarian for Stat Mtg			
<b>Name:</b> Calumet Accounting	12/31/2018	\$300.00	\$2,100.00
<b>Address:</b> 7201 E River Canyon Way, Tucson, AZ 85750		Cash	
<b>Category:</b> Professional Services - Accountant/bookkeeper			
<b>Name:</b> Cox Business	12/31/2018	\$144.00	\$432.00
<b>Address:</b> 1550 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
<b>Category:</b> Overhead - Utilities			
<b>Name:</b> Epphimer, David	12/31/2018	\$35.50	\$28,002.92
<b>Address:</b> 6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
<b>Occupation:</b> Retired, Retired			
<b>Category:</b> Communications - Other			
<b>Memo:</b> GOTV Meal			
<b>Name:</b> Paul Ash Management Company, LLC	12/31/2018	\$309.30	\$6,824.85
<b>Address:</b> 3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
<b>Category:</b> Overhead - Rent			
<b>Name:</b> Paypal	12/31/2018	\$6.70	\$1,386.61
<b>Address:</b> 2111 N 1st St, San Jose, CA 95131		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Name:</b> Tucson Electric Power	12/31/2018	\$144.65	\$4,349.44
<b>Address:</b> PO Box 80077, Prescott, AZ 86304		Cash	
<b>Category:</b> Overhead - Utilities			

**1156 Pima County Republican Party**

**11th Report (4th Quarter)**

Covers 10/21/2018 to 12/31/2018

Total of Operating Expenses	\$13,349.17	
Total of Refunds, Rebates, and Credits Received	(\$300.00)	
Net Total of Operating Expenses	\$13,049.17	

**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> Commerce Bank Of Arizona	10/31/2018	\$1.42	\$16.18
<b>Address:</b> 3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
<b>Memo:</b> interest earned			
<b>Name:</b> ARIZONA REPUBLICAN PARTY	11/06/2018	\$2,700.00	\$2,700.00
<b>Address:</b> 3501 N 24th St., Phoenix, AZ 85016		Cash	
<b>Memo:</b> Rent			
<b>Name:</b> 1535 - AZ REPUBLICAN PARTY	12/10/2018	\$900.00	\$900.00
<b>Address:</b> 3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Memo:</b> Rent			
<b>Name:</b> Commerce Bank Of Arizona	12/30/2018	\$0.78	\$16.18
<b>Address:</b> 3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
<b>Memo:</b> interest earned			
<b>Name:</b> Commerce Bank Of Arizona	12/31/2018	\$0.49	\$16.18
<b>Address:</b> 3805 E Broadway Blvd., Tucson, AZ 85716		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
<b>Memo:</b> int earned			
Total of Other Receipts, Interest & Dividends		\$3,602.69	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$3,602.69	



