

# State of Arizona



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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  
Phone: (520) 321-1492  
Email: hq@pimagop.org

### 2020 4th Report (4th Quarter)

Election Cycle: 2019  
Date Filed:  
Reporting Period: October 1, 2019-December 31, 2019

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,087.82
Total Cash Receipts this Reporting Period:	\$315.00
Total Cash Disbursements this Reporting Period:	\$6,404.42
Cash Balance at End of Reporting Period:	\$998.40

Report ID: 203946

O-FILE  
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### 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	\$100.00	\$0.00	\$100.00	\$32,291.45
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$4,485.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$1,600.00
Small Contributions	C5	\$215.00	\$0.00	\$215.00	\$5,793.12
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	\$0.00	\$0.00	\$0.00	\$1,807.18
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
<b>Total Income</b>		\$315.00	\$0.00	\$315.00	\$45,976.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,642.00	\$0.00	\$5,642.00	\$44,350.07
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	\$762.42	\$0.00	\$762.42	\$6,181.21
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	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,404.42	\$0.00	\$6,404.42	\$50,531.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,404.42			

**Schedule C2 - Individual contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> RONSTADT, JEFFERY SCOTT <b>Address:</b> 2800 N Camino Principal. Tucson. AZ 85715 <b>Occupation:</b> Insurance Sales Person, Self Employed <b>Memo:</b> Donation	10/17/2019	\$100.00 Cash	\$100.00
Total of Individual Contributions		\$100.00	
Net Total of Individual Contributions		\$100.00	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/03/2019	\$25.00	\$5,793.12
Address:			Cash	
Memo:	TNT			
Name:	Multiple Contributors	10/03/2019	\$25.00	\$5,793.12
Address:			Cash	
Memo:	TNT			
Name:	Multiple Contributors	10/07/2019	\$10.00	\$5,793.12
Address:			Cash	
Memo:	Donation			
Name:	Multiple Contributors	10/09/2019	\$20.00	\$5,793.12
Address:			Cash	
Memo:	Donation			
Name:	Multiple Contributors	10/10/2019	\$20.00	\$5,793.12
Address:			Cash	
Memo:	Donation			
Name:	Multiple Contributors	10/11/2019	\$20.00	\$5,793.12
Address:			Cash	
Memo:	Donation			
Name:	Multiple Contributors	10/17/2019	\$20.00	\$5,793.12
Address:			Cash	
Memo:	Donation			
Name:	Multiple Contributors	10/17/2019	\$50.00	\$5,793.12
Address:			Cash	
Memo:	TNT			
Name:	Multiple Contributors	10/18/2019	\$25.00	\$5,793.12
Address:			Cash	
Memo:	TNT			
Total of Small Contributions			\$215.00	
Net Total of Small Contributions			\$215.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Paul Ash Management Company, LLC	10/02/2019	\$309.30	\$2,783.70
<b>Address:</b>	3499 N Campbell Ave. Ste907. Tucson. AZ 85719		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Name:</b>	Silent Partner Marketing	10/02/2019	\$375.00	\$730.50
<b>Address:</b>	642 Hilliard St. Manchester. CT 06042		Cash	
<b>Category:</b>	Event Expenses - Entertainment			
<b>Memo:</b>	Payment for cinematographer			
<b>Name:</b>	TUCSON ELECTRIC POWER	10/02/2019	\$262.26	\$262.26
<b>Address:</b>	TUCSON. TUCSON. AZ 85701		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Laurie Swanson Design	10/04/2019	\$628.29	\$628.29
<b>Address:</b>	2901 E Richards Row. Tucson. AZ 85716		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	Design Bi Lingual Cards			
<b>Name:</b>	Calumet Accounting	10/07/2019	\$300.00	\$2,700.00
<b>Address:</b>	7201 E River Canyon Wav. Tucson. AZ 85750		Cash	
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Name:</b>	Multiple Contributors	10/07/2019	\$500.00	\$830.50
<b>Address:</b>			Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	AUTO OWNERS INSURANCE	10/09/2019	\$467.11	\$467.11
<b>Address:</b>	PO Box 12649. . Tucson. AZ 85732		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Insurance Premium			
<b>Name:</b>	AZ Bilingual Magazine	10/09/2019	\$1,700.00	\$1,700.00
<b>Address:</b>	101 W Irvinaton Rd. Blda 3A. Tucson. AZ 85714		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Memo:</b>	Inserts in Newspaper			
<b>Name:</b>	EPPIHIMER, DAVID	10/09/2019	\$806.55	\$8,162.66
<b>Address:</b>	6991 E Calle Tolosa. Tucson. AZ 85750		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Stationery			
<b>Name:</b>	Smith, Susan	10/11/2019	\$293.49	\$619.59
<b>Address:</b>	8710 N Little Oak Ln. Tucson. AZ 85704		Cash	
<b>Occupation:</b>	Retired			
<b>Category:</b>	Communications - Production cost			
<b>Memo:</b>	Precinct Committeemen Handbooks			

**1156 Pima County Republican Party**

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

Covers 10/01/2019 to 12/31/2019

Total of Operating Expenses	\$5,642.00	
Net Total of Operating Expenses	\$5,642.00	

**Schedule E4 - Aggregate Small Expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash) <b>Memo:</b> Cox Communications	10/02/2019	\$144.00 Cash	\$6,181.21
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash) <b>Category:</b> Event Expenses - Entertainment <b>Memo:</b> Palmcard Design	10/04/2019	\$150.00 Cash	\$6,181.21
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash) <b>Category:</b> Communications - Newspapers <b>Memo:</b> Design Flyer	10/07/2019	\$250.00 Cash	\$6,181.21
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash) <b>Category:</b> Professional Services - Consultants <b>Memo:</b> Stationery for fund raising	10/09/2019	\$115.77 Cash	\$6,181.21
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash) <b>Category:</b> Communications - Newspapers <b>Memo:</b> Reimb mileage to Phx	10/09/2019	\$39.00 Cash	\$6,181.21
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash) <b>Category:</b> Communications - Newspapers <b>Memo:</b> Facebook ad	10/17/2019	\$25.00 Cash	\$6,181.21
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash) <b>Category:</b> Communications - Newspapers <b>Memo:</b> Facebook ad	10/17/2019	\$25.00 Cash	\$6,181.21
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Trans. Type:</b> Aggregate Expenses less than \$250 (Cash) <b>Category:</b> Event Expenses - Entertainment <b>Memo:</b> Paypal Fees	10/19/2019	\$13.65 Cash	\$6,181.21

**1156 Pima County Republican Party**

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

Covers 10/01/2019 to 12/31/2019

Total of Aggregate Small Expenses	\$762.42	
Net Total of Aggregate Small Expenses	\$762.42	



