

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

2019 3rd Report (3rd Quarter)

Election Cycle:

2019

Date Filed:

Reporting Period:

July 1, 2019-September 30, 2019

Summary of Finances

<u> </u>	
Cash Balance at Beginning of Reporting Period:	\$4,693.19
Total Cash Receipts this Reporting Period:	\$5,793.10
Total Cash Disbursements this Reporting Period:	\$3,156.83
Cash Balance at End of Reporting Period:	\$7,329,46

Report ID: 201665

3rd Report (3rd Quarter)

Covers 07/01/2019 to 09/30/2019 Unfiled report

Summary of Activity

Income	Schedule	l l	This Period				
moonie		Cash	Other	Total	Total to Date		
Personal and Family Contributions	C1	\$0.00	\$0.00	≈ 5 1 \$0.00	\$0.00		
Individual Contributions	C2	\$5,247.50	\$0.00	\$5,247.50	\$25,209.48		
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$3,985.00		
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00		
Small Contributions	C5	\$545.00	\$0.00	\$545.00	\$3,626.00		
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	\$0.60	\$0.00	\$0.60	\$1,805.46		
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		\$5,793.10	\$0.00	\$5,793.10	\$34,625.94		

Expenditures	Schedule	N N	This Period				
Exponentialos		Cash	Other	Total	Total to Date		
Operating Expenses	E1	\$2,310.34	\$0.00	\$2,310.34	\$29,319.93		
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	\$846.49	\$0.00	\$846.49	\$3,529.48		
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		
Total Expenditures		\$3,156.83	\$0.00	\$3,156.83	\$32,849.41		
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00		
Total Cash Disbursed		\$3,156.83					

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Munger, John	07/03/2019	\$375.00	\$750.00
Address:	6960 E Calle Tabara. Tucson. AZ 85750	=	Cash	
Occupation:	Attorney, Munger Chadwick, PLC			
Memo:	online donation			
Name:	Hollis, Ann	07/05/2019	\$1,000.00	\$1,000.00
Address:	8900 E Bears Path Rd. Tucson, AZ 85749		Cash	
Occupation:	retired Military, Retired military			
Name:	Hurley, Levoy	07/09/2019	\$125.00	\$125.00
Address:	8940 E Chof Ovi Dr. Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Name:	quebedeaux, thomas c	07/09/2019	\$2,000.00	\$2,000.00
Address:	6131 E San Marino, Tucson, AZ 85715		Cash	
Occupation:	Car Dealer, Self Employed		1	
Name:	Miley-Hong, Cynthia	07/19/2019	\$137.50	\$137.50
Address:	PO Box 12952, Tucson, AZ 85732		Cash	
Occupation:	Physician, Self Employed		1	
Name:	Preble, Mary	07/22/2019	\$60.00	\$60.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	, , , , , ,
Occupation:	Owner, Calumet Accounting			
Name:	Ebert, Mike	07/23/2019	\$100.00	\$100.00
Address:	4001 E 17th St. Tucson, AZ 85711		Cash	* 85 22 2 2
Occupation:	Broker, Trident Commercial	v.vx		
Name:	Overpeck, Marilyn	07/23/2019	\$140.00	\$140.00
Address:	922 N Venice Ave, Tucson, AZ 85711	51112012010	Cash	4.10.00
Occupation:	Financial Consultant, Banner Health			
Name:	King, Chris	07/25/2019	\$60.00	\$60.00
Address:	10426 E Ravenswood St. Tucson, AZ 85747	0.7.20.20.70	Cash	,
Occupation:	Retired, Retired		144	
Name:	Nathanson, Jerome	07/26/2019	\$100.00	\$100.00
Address:	1002 S Lehigh Dr. Tucson, AZ 85710	0172072010	Cash	Ψ100.00
Occupation:	Retired, Retired			
Name:	Pine, Dan	07/26/2019	\$250.00	\$250.00
Address:	410 N Bedford Dr. Tucson, AZ 85710	0112012010	Cash	Ψ200.00
Occupation:	Retired, Retired		, der	
Name:	Smouse, Shawn	07/29/2019	\$200.00	\$200.00
Address:	9588 E Speedway, Unit 9202, Tucson, AZ 85748	0112312013	Gash	φ200.00
Occupation:	Over the Road Trucker, Old Dominion		Casii	
Occupation.	Over the Noad Hucker, Old Dominion			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name: Address: Occupation:	Ford, Beth 76112 E. CALLE LOS ARBOLES. TUCSON. AZ 85750 PIMA COUNTY TREASURER, PIMA COUNTY	07/31/2019	\$137.50 Cash	\$137.50
Name: Address: Occupation:	Davenport, Deron 2300 N Cravcroft Rd. Ste 3. Tucson. AZ 85712 Dentist, Self	08/06/2019	\$137.50 Cash	\$137.50
Name: Address: Occupation:	Nelson, Thomas 6001 E Paseo Santa Teresa, Tucson, AZ 85750 Retired, Retired	08/09/2019	\$250.00 Cash	\$250.00
Name: Address: Occupation:	RICKARDS, WALLACE 6327 E Via de la Yerba. Tucson. AZ 85750 Engineer, TUCSON ELECTRIC POWER	08/09/2019	\$75.00 Cash	\$75.00
Name: Address: Occupation:	Wenaas, Sally 5910 E Miramar Dr. Tucson. AZ 85715 Homemaker, Homemaker	08/09/2019	\$100.00 Cash	\$100.00
Total of Individua			\$5,247.50	
Net Total of Indi	vidual Contributions		\$5,247.50	

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

Schedu	le C5 - Contributions of \$50 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/05/2019	\$25.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/08/2019	\$10.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/10/2019	\$20.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/10/2019	\$20.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/15/2019	\$40.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/17/2019	\$50.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/18/2019	\$25.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/19/2019	\$20.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/19/2019	\$30.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/22/2019	\$25.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/22/2019	\$25.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/23/2019	\$20.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	07/23/2019	\$20.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	08/02/2019	\$30.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	08/05/2019	\$30.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	08/05/2019	\$20.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	08/05/2019	\$25.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	08/05/2019	\$25.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	08/06/2019	\$10.00	\$3,626.00
Address:			Cash	

3rd Report (3rd Quarter)

Covers 07/01/2019 to 09/30/2019

Schedule	C5 -	Contributions	of \$50	or less	(small)
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Schedule	C5 - Contributions of \$50 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/08/2019	\$25.00	\$3,626.00
Address:		1	Cash	
Name:	Multiple Contributors	08/09/2019	\$20.00	\$3,626.00
Address:			Cash	
Name:	Multiple Contributors	08/09/2019	\$30.00	\$3,626.00
Address:			Cash	
Total of Small Co	ontributions		\$545.00	
Net Total of Sma	all Contributions		\$545.00	

3rd Report (3rd Quarter) Covers 07/01/2019 to 09/30/2019

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PIMA COUNTY REPUBLICAN WOMEN	07/26/2019	\$500.00	\$500.00
Address:	3037 E Kleindale Rd Tucson. AZ 85716		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Calumet Accounting	07/29/2019	\$300.00	\$2,100.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	King, Bobbie Jo	07/29/2019	\$500.00	\$500.00
Address:	10426 E Ravenswood St. Tucson. AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Professional Services - Other			
Memo:	Monthly stipend			
Name:	Multiple Contributors	07/29/2019	\$330.50	\$330.50
Address:			Cash	
Category:	Overhead - Office supplies			
Memo:	Reimb for copies of Sanctuary City petitions	LOCATION !		
Name:	Paul Ash Management Company, LLC	07/29/2019	\$309.30	\$2,165.10
Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			
Name:	Arizona Citizens Defense League, Inc	07/31/2019	\$100.00	\$100.00
Address:	PO Box 86256, Tucson, AZ 85754		Cash	
Category:	Event Expenses - Event site rentals			
Name:	TEP	08/08/2019	\$270.54	\$270.54
Address:	PO Box 711, Tucson, AZ 85702		Cash	William Seconds
Category:	Overhead - Utilities			
Total of Operatir	ng Expenses		\$2,310.34	
Net Total of Ope	erating Expenses		\$2,310.34	
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Schedule	E4 - Aggregate Small Expenses	Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/02/2019	\$71.07	\$3,529.48
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Reimb for meeting expenses			
Name:	Multiple Contributors	07/05/2019	\$150.00	\$3,529.48
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Reimb for copies of petitions			
Name:	Multiple Contributors	07/10/2019	\$1.50	\$3,529.48
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Paypal credit card usage fees	1		
Name:	Multiple Contributors	07/16/2019	\$82.25	\$3,529.48
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Purchase Trump hats			
Name:	Multiple Contributors	07/18/2019	\$16.93	\$3,529.48
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Reimb for meeting expenses			
Name:	Multiple Contributors	07/18/2019	\$59.92	\$3,529.48
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)	1 1		
Memo:	Reimb for flyers for fundraising event			
Name:	Multiple Contributors	07/29/2019	\$144.00	\$3,529.48
Address:	=		Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Cox Cable	44 % - N		
Name:	Multiple Contributors	07/29/2019	\$145.46	\$3,529.48
Address:	Column Cold State on processor (ACC) 25	1 1	Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)	1 1		
Memo:	Reimb for copies of petitions			
Name:	Multiple Contributors	08/01/2019	\$22.00	\$3,529.48
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Paypal credit card fees			
Name:	Multiple Contributors	08/08/2019	\$88.61	\$3,529.48
Address:	,	1	Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)	1 1		
Memo:	Roadrunner office supplies			

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Covers 07/01/2019 to 09/30/2019

Schedule E4 -	Aggregate	Small	Expenses
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ochedule	L4 - Aggregate Small Expenses	Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/10/2019	\$64.75	\$3,529.48
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Paypal fees			
Total of Aggregat	te Small Expenses		\$846.49	
Net Total of Aggr	regate Small Expenses		\$846.49	

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3rd Report (3rd Quarter)

Covers 07/01/2019 to 09/30/2019

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	Commerce Bank Of Arizona	07/31/2019	\$0.60	\$3.30
Address:	3805 E Broadway Blvd., Tucson. AZ 85716	Cash	Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Total of Other Receipts, Interest & Dividends		\$0.60		
Net Total of Other Receipts, Interest & Dividends			\$0.60	