

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
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2019 2nd Report (2nd Quarter)

Election Cycle: 2019
Date Filed:
Reporting Period: April 1, 2019-June 30, 2019

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,478.65
Total Cash Receipts this Reporting Period:	\$3,652.16
Total Cash Disbursements this Reporting Period:	\$10,437.62
Cash Balance at End of Reporting Period:	\$4,693.19

Report ID: 200529

O-File 206048

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	\$735.00	\$0.00	\$735.00	\$19,961.98
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	\$1,115.00	\$0.00	\$1,115.00	\$3,081.00
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	\$1,802.16	\$0.00	\$1,802.16	\$1,804.86
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		\$3,652.16	\$0.00	\$3,652.16	\$28,832.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,754.63	\$0.00	\$7,754.63	\$27,009.59
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	\$2,682.99	\$0.00	\$2,682.99	\$2,682.99
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		\$10,437.62	\$0.00	\$10,437.62	\$29,692.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,437.62			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: small donations, cash Address: 1740 E Fort Lowell Rd. Ste 140. Tucson. AZ 85719 Occupation: aggregate, aggregate cash Memo: 3 \$25 tickets to hockey game	04/16/2019	\$75.00 Cash	\$75.00
Name: Szalay, Anne Address: 4826 E Melissa St. Tucson. AZ 85711 Occupation: Retired, NA	05/15/2019	\$60.00 Cash	\$107.50
Name: SABBAGH, JOANN Address: 1801 E Speedwav Blvd. # C-215. Tucson. AZ 85719 Occupation: ACCOUNTANT, SELF Memo: Donation	06/18/2019	\$300.00 Cash	\$300.00
Name: Schneider, Parralee Address: 11942 E WAGON TRAIL. TUCSON. AZ 85749 Occupation: Retired, Retired Memo: Donation	06/19/2019	\$300.00 Cash	\$300.00
Total of Individual Contributions		\$735.00	
Net Total of Individual Contributions		\$735.00	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/02/2019	\$400.00	\$3,081.00
Address:			Cash	
Memo:	Aggregate ticket sales at \$25 ea			
Name:	Multiple Contributors	04/04/2019	\$25.00	\$3,081.00
Address:			Cash	
Memo:	Monthly contribution David Eppihimer			
Name:	Multiple Contributors	04/09/2019	\$25.00	\$3,081.00
Address:			Cash	
Memo:	small contribution			
Name:	Multiple Contributors	04/16/2019	\$75.00	\$3,081.00
Address:			Cash	
Name:	Multiple Contributors	04/18/2019	\$50.00	\$3,081.00
Address:			Cash	
Memo:	Harry Carrigan donation			
Name:	Multiple Contributors	04/19/2019	\$25.00	\$3,081.00
Address:			Cash	
Memo:	Ron Swager donation			
Name:	Multiple Contributors	04/22/2019	\$25.00	\$3,081.00
Address:			Cash	
Memo:	Dorothy Lewis donation			
Name:	Multiple Contributors	05/06/2019	\$25.00	\$3,081.00
Address:			Cash	
Memo:	David Eppihimer donation			
Name:	Multiple Contributors	05/13/2019	\$20.00	\$3,081.00
Address:			Cash	
Memo:	Mary Preble donation			
Name:	Multiple Contributors	05/15/2019	\$50.00	\$3,081.00
Address:			Cash	
Memo:	Paula Maxwell donation			
Name:	Multiple Contributors	05/20/2019	\$25.00	\$3,081.00
Address:			Cash	
Memo:	Dorothy Lewis donation			
Name:	Multiple Contributors	05/20/2019	\$20.00	\$3,081.00
Address:			Cash	
Memo:	Shellie Simler donation			
Name:	Multiple Contributors	05/20/2019	\$50.00	\$3,081.00
Address:			Cash	
Memo:	Harry Carrigan donation			

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

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: Ronald Swager donation	05/21/2019	\$25.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: Harry Carrigan donation	05/24/2019	\$20.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: Deana Puccinelli donation	05/24/2019	\$20.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: David Eppihimer donation	06/04/2019	\$25.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: Jill Henderson donation	06/07/2019	\$10.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: Mary Preble donation	06/11/2019	\$20.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: Harry Carrigan donation	06/18/2019	\$50.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: Ana Henderson donation	06/18/2019	\$20.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: Ron Swager donation	06/19/2019	\$25.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: Shellie Simler donation	06/20/2019	\$20.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: Dorothy Lewis donation	06/21/2019	\$25.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: Harry Carrigan donation	06/24/2019	\$20.00 Cash	\$3,081.00
Name: Multiple Contributors Address: Memo: Deana Puccinelli donation	06/24/2019	\$20.00 Cash	\$3,081.00

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2nd Report (2nd Quarter)
Covers 04/01/2019 to 06/30/2019

Total of Small Contributions	\$1,115.00	
Net Total of Small Contributions	\$1,115.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cox Communications	04/03/2019	\$144.00	\$144.00
Address:	PO Box 53249, Phoenix, AZ 85072		Cash	
Category:	Overhead - Utilities			
Memo:	Internet svcs			
Name:	EPPIHIMER, DAVID	04/03/2019	\$375.00	\$2,763.98
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Reimb for Roadrunner Hockey Tickets			
Name:	EPPIHIMER, DAVID	04/03/2019	\$105.10	\$2,763.98
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category:	Overhead - Utilities			
Memo:	Reimb for Vonage phone svcs			
Name:	Paul Ash Management Company, LLC	04/03/2019	\$309.30	\$1,855.80
Address:	3499 N Campbell Ave. Ste907, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			
Name:	Calumet Accounting	04/05/2019	\$300.00	\$1,800.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Ludwig, Michelle Anne	04/09/2019	\$320.51	\$320.51
Address:	5371 S Joseph Ave, Tucson, AZ 85757		Cash	
Category:	Administration - Other			
Memo:	Reimb for Printing and Food in office			
Name:	Smith, Susan	04/09/2019	\$326.10	\$326.10
Address:	8710 N Little Oak Ln, Tucson, AZ 85704		Cash	
Occupation:	Retired			
Category:	Professional Services - Training			
Memo:	Reimb for training handbooks			
Name:	Durkee Enterprises	04/15/2019	\$353.28	\$353.28
Address:	450 S Tucson Blvd, Tucson, AZ 85716		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	BBQ for Potluck picnic			
Name:	Bobbi Jo King	04/26/2019	\$500.00	\$2,000.00
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Category:	Overhead - Other			
Name:	Calumet Accounting	04/26/2019	\$300.00	\$1,800.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Paul Ash Management Company, LLC	04/26/2019	\$309.30	\$1,855.80
Address:	3499 N Campbell Ave. Ste907, Tucson, AZ 85719		Cash	
Category:	Overhead - Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EPPIHIMER, DAVID	05/01/2019	\$429.95	\$2,763.98
Address:	6991 E Calle Tolosa. Tucson. AZ 85750		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Reimb for Zoo booth for voter registration			
Name:	Bobbi Jo King	05/06/2019	\$500.00	\$2,000.00
Address:	10426 E Ravenswood St. Tucson. AZ 85747		Cash	
Category:	Overhead - Other			
Name:	EPPIHIMER, DAVID	05/08/2019	\$682.74	\$2,763.98
Address:	6991 E Calle Tolosa. Tucson. AZ 85750		Cash	
Category:	Event Expenses - Event site rentals			
Name:	EPPIHIMER, DAVID	05/08/2019	\$100.75	\$2,763.98
Address:	6991 E Calle Tolosa. Tucson. AZ 85750		Cash	
Category:	Overhead - Utilities			
Name:	Bobbi Jo King	05/30/2019	\$500.00	\$2,000.00
Address:	10426 E Ravenswood St. Tucson. AZ 85747		Cash	
Category:	Administration - Other			
Name:	Calumet Accounting	05/30/2019	\$300.00	\$1,800.00
Address:	7201 E River Canyon Wav. Tucson. AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting			
Name:	Paul Ash Management Company, LLC	05/30/2019	\$309.30	\$1,855.80
Address:	3499 N Campbell Ave. Ste907. Tucson. AZ 85719		Cash	
Category:	Overhead - Rent			
Memo:	June Rent			
Name:	Bobbi Jo King	06/28/2019	\$500.00	\$2,000.00
Address:	10426 E Ravenswood St. Tucson. AZ 85747		Cash	
Category:	Professional Services - Consultants			
Name:	Calumet Accounting	06/28/2019	\$300.00	\$1,800.00
Address:	7201 E River Canyon Wav. Tucson. AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	July Svcs			
Name:	Paul Ash Management Company, LLC	06/28/2019	\$309.30	\$1,855.80
Address:	3499 N Campbell Ave. Ste907. Tucson. AZ 85719		Cash	
Category:	Overhead - Rent			
Memo:	July Rent			
Name:	CITY OF TUCSON	06/30/2019	\$480.00	\$480.00
Address:	N/A. TUCSON. AZ 85704		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	Ballot Report for Vote by Mail			

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2nd Report (2nd Quarter)

Covers 04/01/2019 to 06/30/2019

Total of Operating Expenses	\$7,754.63	
Net Total of Operating Expenses	\$7,754.63	

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Click and Pledge cc fee	04/01/2019	\$22.00 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Category: Professional Services - Accountant/bookkeeper Memo: Tucson Electric Power utilities	04/08/2019	\$153.53 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Click & Pledge credit card usage fee	04/10/2019	\$34.12 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Category: Administration - Other Memo: Roadrunner Office Supply	04/15/2019	\$157.57 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Category: Event Expenses - Food/refreshments Memo: Reimb for food in office	04/24/2019	\$17.58 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Tucson Electric Power utility payment	04/26/2019	\$122.02 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Cox Communications	04/26/2019	\$144.00 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: monthly Paypal bank fees	04/30/2019	\$4.84 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Award for Michelle Ludwig	05/01/2019	\$63.05 Cash	\$2,682.99

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Click & Pledge credit card usage fee	05/10/2019	\$1.50 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Category: Overhead - Utilities	05/14/2019	\$204.03 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Dylan Boswell reimburse for purchase of computer	05/14/2019	\$227.38 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Category: Overhead - Utilities	05/14/2019	\$194.93 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Juneteenth booth	05/17/2019	\$240.00 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Roadrunner Office Supply monthly expenses	05/24/2019	\$71.23 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Category: Administration - Other Memo: Cox Communications	05/30/2019	\$144.00 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Electric bill	05/31/2019	\$162.60 Cash	\$2,682.99
Name: Multiple Contributors Address: Trans. Type: Aggregate Expenses less than \$250 (Cash) Memo: Monthly Paypal bank fees.	05/31/2019	\$8.36 Cash	\$2,682.99

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/10/2019	\$62.35 Cash	\$2,682.99
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Miscellaneous - Subscriptions			
Memo:	Locks for door, hardware expense and office supplies			
Name:	Multiple Contributors	06/10/2019	\$44.49 Cash	\$2,682.99
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Overhead - Rent			
Memo:	Roadrunner Office Supply			
Name:	Multiple Contributors	06/10/2019	\$103.45 Cash	\$2,682.99
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Overhead - Rent			
Memo:	Reimb David Eppihimer for Vonage phone bill			
Name:	Multiple Contributors	06/10/2019	\$1.50 Cash	\$2,682.99
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Credit card fee			
Name:	Multiple Contributors	06/20/2019	\$30.00 Cash	\$2,682.99
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Overhead - Rent			
Memo:	Fourth of July Parade entry fee			
Name:	Multiple Contributors	06/28/2019	\$144.00 Cash	\$2,682.99
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Professional Services - Consultants			
Memo:	Cox Communication bill			
Name:	Multiple Contributors	06/28/2019	\$212.06 Cash	\$2,682.99
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Professional Services - Consultants			
Memo:	Tucson Electric Power bill			
Name:	Multiple Contributors	06/28/2019	\$103.45 Cash	\$2,682.99
Address:				
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Category:	Professional Services - Consultants			
Memo:	Reimb David Eppihimer for Vonage bill			

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/30/2019	\$8.95	\$2,682.99
Address:		Cash	
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Memo: Paypal merchant fee			
Total of Aggregate Small Expenses		\$2,682.99	
Net Total of Aggregate Small Expenses		\$2,682.99	

Schedule R1 - Non-Contribution Receipts

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	04/09/2019	\$1,800.00	\$1,800.00
Address:	1. 1. AZ 11111		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	2 months rent payment			
Name:	Commerce Bank Of Arizona	04/30/2019	\$0.92	\$2.16
Address:	3805 E Broadwav Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	interest earned			
Name:	Commerce Bank Of Arizona	05/31/2019	\$0.72	\$2.16
Address:	3805 E Broadwav Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	interest earned			
Name:	Commerce Bank Of Arizona	06/30/2019	\$0.52	\$2.16
Address:	3805 E Broadwav Blvd., Tucson, AZ 85716		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	interest earned			
Total of Non-Contribution Receipts			\$1,802.16	
Net Total of Non-Contribution Receipts			\$1,802.16	

