

State of Arizona



CITY OF TUCSON
RECEIVED
21 JAN -15 AM 8:00
OFFICE OF THE
CITY CLERK

Campaign Finance Report

Pima County Republican Party
Committee #: 1156

1740 E Fort Lowell Rd, Ste 140, Tucson, AZ 85719
Phone: (520) 321-1492
Email: hq@pimagop.org

2021 Q4 Report

Election Cycle: 2020
Date Filed:
Reporting Period: October 18, 2020-December 31, 2020

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,675.82
Total Cash Receipts this Reporting Period:	\$11,125.83
Total Cash Disbursements this Reporting Period:	\$18,947.05
Cash Balance at End of Reporting Period:	\$7,854.60

Report ID: 216592

O-File
213395

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	\$9,430.78	\$0.00	\$9,430.78	\$177,288.30
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$11,135.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$2,600.00
Small Contributions	C5	\$1,192.00	\$0.00	\$1,192.00	\$15,321.11
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	\$503.05	\$0.00	\$503.05	\$7,963.23
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		\$11,125.83	\$0.00	\$11,125.83	\$214,307.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18,397.12	\$0.00	\$18,397.12	\$200,816.87
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	\$549.93	\$0.00	\$549.93	\$11,189.10
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
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,947.05	\$0.00	\$18,947.05	\$212,005.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,947.05			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Brown, Gary	10/19/2020	\$250.00	\$450.00
Address:	5669 W Copperhead Dr, Tucson, AZ 85742		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Ensio, Paavo	10/21/2020	\$5,000.00	\$10,000.00
Address:	7540 N Window Peak Rd, Tucson, AZ 85718		Cash	
Occupation:	Retired, N/A			
Memo:	Donation			
Name:	FERNANDEZ, NATALIA M	10/21/2020	\$1,000.00	\$1,000.00
Address:	5944 E Lee St, Tucson, AZ 85712		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Stoller, Jocelyn	10/21/2020	\$500.00	\$3,075.00
Address:	5201 N Hacienda del Sol Rd, Tucson, AZ 85718		Cash	
Occupation:	Retired, NA			
Memo:	Donation			
Name:	Ahrens, Kent	10/23/2020	\$100.00	\$100.00
Address:	5127 E Timrod St, Tucson, AZ 85711		Cash	
Occupation:	RE Appraiser, Self Employed			
Memo:	Donation			
Name:	Ebert, Mike	10/23/2020	\$50.00	\$200.00
Address:	4001 E 17th St, Tucson, AZ 85711		Cash	
Occupation:	Broker, Trident Commercial			
Memo:	Donation			
Name:	French, Bob	10/23/2020	\$100.00	\$100.00
Address:	13570 N Buckhorn Cholla Dr, Marana, AZ 85658		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Moneda, Francisco de la	10/23/2020	\$300.00	\$300.00
Address:	3530 N Country Club Vista Pl, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	WILKES, JAMES	10/23/2020	\$50.00	\$50.00
Address:	1 N Dale Mabry Hwy, Ste 601, Tampa, FL 33609		Cash	
Occupation:	ATTORNEY, WILKES AND MCHUGH			
Memo:	Donation			
Name:	Zach, Erlinda	10/23/2020	\$50.00	\$50.00
Address:	1826 N Hayden Dr, Tucson, AZ 85715		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CHRISTY, STEVE	10/29/2020	\$500.00	\$1,500.00
Address:	3215 N San Remo Pl, Tucson, AZ 85715		Cash	
Occupation:	AUTO DEALER, SELF			
Memo:	Election Night Sponsorship			
Name:	Carrigan, Harry	11/03/2020	\$100.00	\$1,390.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle Donation			
Name:	Brooks, Sue	11/13/2020	\$250.00	\$250.00
Address:	10960 E Roger Rd, Tucson, AZ 85749		Cash	
Occupation:	Real Estate Broker, Long Realty Company			
Memo:	Donation			
Name:	Heimink, Dion	11/13/2020	\$70.00	\$410.00
Address:	110 E Calle Concordia, Oro Valley, AZ 85704		Cash	
Occupation:	Sonographer, Tucson Medical Center			
Memo:	Trunk and Tusk membership pymnt			
Name:	Carrigan, Harry	12/04/2020	\$100.00	\$1,390.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle donation			
Name:	sabbagh, joann	12/14/2020	\$635.78	\$635.78
Address:	4225 E Grant Rd, Tucson, AZ 85712		Cash	
Occupation:	Accountant, Sabbagh Tax & Accounting LLC			
Memo:	Donation for Election Night			
Name:	Munger, John F.	12/30/2020	\$375.00	\$750.00
Address:	6960 E Calle Tabara, Tucson, AZ 85750		Cash	
Occupation:	Attorney, Munger/Chadwick			
Memo:	Gold Eagle Donation			
Total of Individual Contributions			\$9,430.78	
Net Total of Individual Contributions			\$9,430.78	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/31/2020	\$149.00	\$15,321.11
Address:			Cash	
Memo:	aggregate of 6 small donations			
Name:	Multiple Contributors	10/31/2020	\$80.00	\$15,321.11
Address:			Cash	
Memo:	aggregate 4 donations			
Name:	Multiple Contributors	10/31/2020	\$97.00	\$15,321.11
Address:			Cash	
Memo:	aggregate 4 donors			
Name:	Multiple Contributors	11/10/2020	\$20.00	\$15,321.11
Address:			Cash	
Memo:	Gold Eagle Donation			
Name:	Multiple Contributors	11/13/2020	\$20.00	\$15,321.11
Address:			Cash	
Memo:	small donation			
Name:	Multiple Contributors	11/30/2020	\$80.00	\$15,321.11
Address:			Cash	
Memo:	aggregate 4 donors			
Name:	Multiple Contributors	11/30/2020	\$333.00	\$15,321.11
Address:			Cash	
Memo:	aggregate of 9 small donations			
Name:	Multiple Contributors	12/09/2020	\$20.00	\$15,321.11
Address:			Cash	
Memo:	Gold Eagle Donation			
Name:	Multiple Contributors	12/31/2020	\$313.00	\$15,321.11
Address:			Cash	
Memo:	aggregate of 7 small donations			
Name:	Multiple Contributors	12/31/2020	\$80.00	\$15,321.11
Address:			Cash	
Memo:	aggregate 4 donors			
Total of Small Contributions			\$1,192.00	
Net Total of Small Contributions			\$1,192.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Good News Radio	10/22/2020	\$2,521.76	\$4,521.76
Address:	3222 S Richey Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Radio			
Memo:	GOTV Outreach via radio			
Name:	Pima County Treasurer	10/23/2020	\$5.45	\$5.45
Address:	115 N Church Ave, Tucson, AZ 85701		Cash	
Category:	Administration - Other			
Memo:	Personal Property Taxes			
Name:	ASH, PAUL	10/28/2020	\$309.30	\$927.90
Address:	3499 N Campbell Ave, # Suite-907, Tucson, AZ 85719		Cash	
Occupation:	MANAGEMENT COMPANY, PAUL ASH			
Category:	Overhead - Rent			
Name:	AUTO OWNERS INSURANCE	10/28/2020	\$467.02	\$1,401.15
Address:	PO Box 12649, , Tucson, AZ 85732		Cash	
Category:	Overhead - Other			
Memo:	6 month business insurance premium			
Name:	Bobbi Jo King	10/28/2020	\$500.00	\$6,557.47
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Category:	Overhead - Other			
Memo:	Stipend			
Name:	COX COMMUNICATIONS	10/28/2020	\$163.79	\$818.95
Address:	1440 E 15th St, Tucson, AZ 85719		Cash	
Category:	Overhead - Utilities			
Name:	EPPIHIMER, DAVID	10/28/2020	\$113.71	\$26,250.34
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category:	Overhead - Utilities			
Memo:	Reimb for Vonage service			
Name:	EPPIHIMER, DAVID	10/28/2020	\$74.36	\$26,250.34
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meal with GOTV vendors			
Name:	Good News Radio	10/28/2020	\$2,000.00	\$4,521.76
Address:	3222 S Richey Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Radio			
Memo:	GOTV Outreach via radio			
Name:	Calumet Accounting	10/31/2020	\$300.00	\$7,200.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	October			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TUCSON ELECTRIC POWER COMPANY	11/01/2020	\$231.36	\$377.17
Address:	220 W 6th St, , Tucson, AZ 85702		Cash	
Occupation:	N/A, N/A			
Category:	Overhead - Utilities			
Name:	reforma cocina	11/03/2020	\$3,560.89	\$5,370.43
Address:	4310 N Campbell Ave, Tucson, AZ 85718		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Election Night event			
Name:	reforma cocina	11/03/2020	\$1,809.54	\$5,370.43
Address:	4310 N Campbell Ave, Tucson, AZ 85718		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Refreshments for Election Night Party			
Name:	Soundcheck Audio & Video Rentals	11/03/2020	\$923.95	\$923.95
Address:	2500 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Event Expenses - Entertainment			
Memo:	Election Night Large Display signage			
Name:	Pima County Treasurer	11/16/2020	\$5.63	\$5.63
Address:	115 N Church Ave, Tucson, AZ 85701		Cash	
Category:	Administration - Other			
Memo:	Personal Property Tax bill paid 2nd time			
Name:	MBQF Consulting LLC	11/24/2020	\$798.42	\$798.42
Address:	3550 N Central Ave, Fl 19, Phoenix, AZ 85012		Cash	
Category:	Communications - Advertising			
Memo:	GOTV via texting services			
Name:	ASH, PAUL	11/28/2020	\$309.30	\$927.90
Address:	3499 N Campbell Ave, # Suite-907, Tucson, AZ 85719		Cash	
Occupation:	MANAGEMENT COMPANY, PAUL ASH			
Category:	Overhead - Rent			
Name:	Bobbi Jo King	11/28/2020	\$500.00	\$6,557.47
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Category:	Overhead - Other			
Memo:	Stipend			
Name:	COX COMMUNICATIONS	11/28/2020	\$163.79	\$818.95
Address:	1440 E 15th St, Tucson, AZ 85719		Cash	
Category:	Overhead - Utilities			
Name:	TUCSON ELECTRIC POWER COMPANY	11/28/2020	\$145.81	\$377.17
Address:	220 W 6th St, , Tucson, AZ 85702		Cash	
Occupation:	N/A, N/A			
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Calumet Accounting	11/30/2020	\$300.00	\$7,200.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Nov 2020			
Name:	EPPIHIMER, DAVID	12/04/2020	\$114.78	\$26,250.34
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category:	Overhead - Utilities			
Memo:	Reimb for Vonage svc			
Name:	AUTO OWNERS INSURANCE	12/19/2020	\$467.02	\$1,401.15
Address:	PO Box 12649, , Tucson, AZ 85732		Cash	
Category:	Overhead - Other			
Memo:	6 month insurance premium paid - duplicate payment			
Name:	Boswell, Dylan	12/19/2020	\$19.51	\$230.82
Address:	2801 W Clearview Dr, Tucson, AZ 85745		Cash	
Occupation:	Graphic Designer, HSSA			
Category:	Event Expenses - Sound system			
Memo:	Reimb for cable for IT setup for mtg			
Name:	EPPIHIMER, DAVID	12/19/2020	\$269.07	\$26,250.34
Address:	6991 E Calle Tolosa, Tucson, AZ 85750		Cash	
Category:	Event Expenses - Printing/copies			
Memo:	Reimb for printing of ballots for election mtg			
Name:	King, Chris	12/19/2020	\$280.45	\$4,438.68
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Other			
Memo:	Reimb letter printing for poll watchers			
Name:	King, Chris	12/19/2020	\$95.80	\$4,438.68
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Other			
Memo:	Reimb for snacks in the HQ			
Name:	King, Chris	12/19/2020	\$370.17	\$4,438.68
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Event Expenses - Sound system			
Memo:	Reimbursement for Hot Spot for mtg			
Name:	King, Chris	12/19/2020	\$29.98	\$4,438.68
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Event Expenses - Sound system			
Memo:	Reimb for 2 Zoom accounts for mtg			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	El Conquistador	12/21/2020	\$396.09	\$396.09
Address:	10000 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Rental of mtg space			
Name:	The Bridge Christian Church	12/28/2020	\$250.00	\$250.00
Address:	8355 E Tanque Verde Rd, TUCSON, AZ 85749		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Room Rental for mtg			
Name:	ASH, PAUL	12/30/2020	\$309.30	\$927.90
Address:	3499 N Campbell Ave, # Suite-907, Tucson, AZ 85719		Cash	
Occupation:	MANAGEMENT COMPANY, PAUL ASH			
Category:	Overhead - Rent			
Name:	COX COMMUNICATIONS	12/30/2020	\$163.79	\$818.95
Address:	1440 E 15th St, Tucson, AZ 85719		Cash	
Category:	Overhead - Utilities			
Name:	TUCSON ELECTRIC POWER	12/30/2020	\$127.08	\$127.08
Address:	220 W 6th St, Tucson, AZ 85701		Cash	
Category:	Overhead - Utilities			
Name:	Calumet Accounting	12/31/2020	\$300.00	\$7,200.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Dec 2020			
Total of Operating Expenses			\$18,397.12	
Net Total of Operating Expenses			\$18,397.12	

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2020	\$549.93	\$11,189.10
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Credit Card usage fees aggregate for period			
Total of Aggregate Small Expenses			\$549.93	
Net Total of Aggregate Small Expenses			\$549.93	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Commerce Bank	10/31/2020	\$1.29	\$25.63
Address:	3805 E Broadway Blvd, Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest earned			
Name:	Commerce Bank	11/30/2020	\$0.95	\$25.63
Address:	3805 E Broadway Blvd, Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest earned			
Name:	COMMERCE BANK OF AZ	12/31/2020	\$0.81	\$0.81
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest earned			
Total of Other Receipts, Interest & Dividends			\$3.05	
Net Total of Other Receipts, Interest & Dividends			\$3.05	

Schedule R1 - Non-Contribution Receipts

		Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT #4 REPUBLICAN COMMITTEE	11/13/2020	\$250.00 Cash	\$250.00
Address:	11662 W Pincushion Ct, , Surprise, AZ 85374			
Trans. Type:	Non-Contribution Income			
Memo:	Donation			
Name:	Legislative District 3	11/13/2020	\$250.00 Cash	\$250.00
Address:	4639 E. First Street, Tucson, Az 85711			
Trans. Type:	Non-Contribution Income			
Memo:	Donation			
Total of Non-Contribution Receipts			\$500.00	
Net Total of Non-Contribution Receipts			\$500.00	

