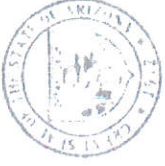


CITY OF TUCSON

State of Arizona



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Campaign Finance Report

Pima County Republican Party
Committee #: 1156

Treasurer: Dalton, John Richard
17 W Wetmore Rd, Ste 101, Tucson, AZ 85705
Phone: (520) 321-1492
Email: hq@pimagop.org

2017 3rd Report (2nd Quarter)

Election Cycle: 2017-2018
Date Filed: April 1, 2017
Reporting Period: April 1, 2017-June 30, 2017

April 1 To April 29, 2017

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,880.95
Total Cash Receipts this Reporting Period:	\$955.91
Total Cash Disbursements this Reporting Period:	\$3,610.10
Cash Balance at End of Reporting Period:	\$4,226.76

Report ID: 172395

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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	\$955.48	\$0.00	\$955.48	\$14,267.23
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$5,660.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$1,110.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,423.00
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	\$0.43	\$0.00	\$0.43	\$2.65
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		\$955.91	\$0.00	\$955.91	\$23,462.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,610.10	\$0.00	\$3,610.10	\$25,685.32
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	\$798.75
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,610.10	\$0.00	\$3,610.10	\$26,484.07
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$3,610.10	\$0.00	\$3,610.10	\$0.00

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gutman, Sheldon	04/03/2017	\$10.00 Cash	\$45.00
Address:	6300 E Speedway Blvd, Apt 1143, Tucson, AZ 85710			
Occupation:	Retired			
Name:	Hurley, Pamela & LeVoy	04/04/2017	\$125.00 Cash	\$250.00
Address:	8940 E Chof Omi Dr, Tucson, AZ 85749			
Occupation:	Retired			
Name:	Dely, Alex	04/07/2017	\$715.48 Cash	\$715.48
Address:	8522 E Helen Pl, Tucson, AZ 85715			
Occupation:	Executive, Raytheon			
Name:	Eppihimer, David	04/16/2017	\$25.00 Cash	\$160.00
Address:	3218 N San Sebastian, Tucson, AZ 85715			
Occupation:	Retired			
Name:	Carrigan, Harry	04/17/2017	\$25.00 Cash	\$75.00
Address:	940 N Venice Ave, Tucson, AZ 85711			
Occupation:	Retired			
Name:	Gutman, Sheldon	04/17/2017	\$5.00 Cash	\$45.00
Address:	6300 E Speedway Blvd, Apt 1143, Tucson, AZ 85710			
Occupation:	Retired			
Name:	Ludwig, Michelle	04/22/2017	\$25.00 Cash	\$115.00
Address:	5371 S Joseph Ave, Tucson, AZ 85757			
Occupation:	Executive Assistant, Ill Oaks Development			
Name:	Puccinelli, Deana	04/22/2017	\$25.00 Cash	\$25.00
Address:	2177 N Split Rock Pl, Tucson, AZ 85749			
Occupation:	Retired, Retired			
Total of Individual Contributions			\$955.48	
Net Total of Individual Contributions			\$955.48	

Schedule E1 - Operating expenses

Name:	Date	Amount	Cycle To Date
Name: Eppihimer, David Address: 3218 N San Sebastian, Tucson, AZ 85715 Occupation: Retired Category: Professional Services - Training	04/02/2017	\$182.79 Cash	\$2,131.45
Name: Eppihimer, David Address: 3218 N San Sebastian, Tucson, AZ 85715 Occupation: Retired Category: Overhead - Office supplies	04/02/2017	\$76.74 Cash	\$2,131.45
Name: Eppihimer, David Address: 3218 N San Sebastian, Tucson, AZ 85715 Occupation: Retired Category: Overhead - Maintenance/repair	04/02/2017	\$521.00 Cash	\$2,131.45
Name: Eppihimer, David Address: 3218 N San Sebastian, Tucson, AZ 85715 Occupation: Retired Category: Communications - Postage	04/02/2017	\$2.67 Cash	\$2,131.45
Name: Cox Business Address: 1550 W Deer Valley Rd, Phoenix, AZ 85027 Category: Overhead - Utilities	04/03/2017	\$254.21 Cash	\$1,271.37
Name: Miller, Janet Address: 4200 N Painted Quail Pl, Tucson, AZ 85750 Occupation: Accountant, Self Employed Category: Professional Services - Accountant/bookkeeper	04/03/2017	\$300.00 Cash	\$1,800.00
Name: Paul Ash Management Company, LLC Address: 3499 N Campbell Ave, Ste907, Tucson, AZ 85719 Category: Overhead - Rent	04/03/2017	\$205.00 Cash	\$205.00
Name: Tucson Realty & Trust Property Management Address: 333 N Wilmot Rd, Ste 340, Tucson, AZ 85711 Category: Overhead - Rent	04/03/2017	\$1,056.03 Cash	\$5,280.15
Name: Click & Pledge Address: 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060 Category: Administration - Bank fees/service charge	04/10/2017	\$130.71 Cash	\$572.75
Name: Sunstar Media Address: 834 Abrego St, Monterey, CA 93940 Category: Professional Services - Website/graphic design	04/12/2017	\$55.00 Cash	\$330.00

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Digital, The Fruth Group Address: 4960 E Beverly Rd, Phoenix, AZ 85044 Trans. Type: Rebate or Refund from Operating Expense Original Date: 03/17/2017 Original Amount: (\$76.10)	04/17/2017	\$(76.10) Cash	\$800.85
Name: Eppihimer, David Address: 3218 N San Sebastian, Tucson, AZ 85715 Occupation: Retired Category: Professional Services - Training	04/29/2017	\$147.39 Cash	\$2,131.45
Name: Eppihimer, David Address: 3218 N San Sebastian, Tucson, AZ 85715 Occupation: Retired Category: Overhead - Maintenance/repair	04/29/2017	\$103.69 Cash	\$2,131.45
Name: Eppihimer, David Address: 3218 N San Sebastian, Tucson, AZ 85715 Occupation: Retired Category: Communications - Signs	04/29/2017	\$648.30 Cash	\$2,131.45
Name: Eppihimer, David Address: 3218 N San Sebastian, Tucson, AZ 85715 Occupation: Retired Category: Communications - Postage	04/29/2017	\$2.67 Cash	\$2,131.45
Total of Operating Expenses		\$3,686.20	
Total of Refunds, Rebates, and Credits Received		(\$76.10)	
Net Total of Operating Expenses		\$3,610.10	

Schedule R1 - Other receipts, interest & dividends

Name:		Date	Amount	Cycle To Date
Commerce Bank Of Arizona		04/30/2017	\$0.43	\$2.65
Address: 3805 E Broadway Blvd., Tucson, AZ 85716			Cash	
Trans. Type: Interest or Dividend Received				
Total of Other Receipts, Interest & Dividends			\$0.43	
Net Total of Other Receipts, Interest & Dividends			\$0.43	

