

State of Arizona



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Campaign Finance Report

Pima County Republican Party
Committee #: 1156

Treasurer: Dalton, John Richard
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2018 5th Report (4th Quarter)

Election Cycle: 2017-2018
Date Filed:
Reporting Period: October 1, 2017-December 31, 2017

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,665.12
Total Cash Receipts this Reporting Period:	\$1,955.00
Total Cash Disbursements this Reporting Period:	\$1,883.57
Cash Balance at End of Reporting Period:	\$4,736.55

Report ID: 176205

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Summary of Activity

Income	Schedule	This Period		Total to Date
		Cash	Other	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$420.00	\$0.00	\$420.00
Contributions from Political Committees	C3a,b,c	\$1,400.00	\$0.00	\$1,400.00
Business Contributions	C4a,b,c	\$45.00	\$0.00	\$45.00
Small Contributions	C5	\$90.00	\$0.00	\$90.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00
Total Income		\$1,955.00	\$0.00	\$1,955.00

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$1,883.57	\$0.00	\$1,883.57
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,883.57	\$0.00	\$1,883.57
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$1,883.57	\$0.00	\$1,883.57

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
Name: Blevins, Lauren & David Address: 3025 S Brown Ave. Tucson, AZ 85730 Occupation: Retired	10/01/2017	\$55.00 Cash	\$665.00
Name: Compton, Susan Address: 1071 W Roller Coaster Rd. Tucson, AZ 85704 Occupation: Bayhorse, Self	10/02/2017	\$45.00 Cash	\$140.00
Name: Eppihimer, David Address: 6991 E Calle Tolosa, Tucson, AZ 85750 Occupation: Retired	10/02/2017	\$30.00 Cash	\$560.00
Name: Ammons, Nicholas Address: 1840 E Valencia Rd. Ste 200, Tucson, AZ 85706 Occupation: COO, Job Aire Group, Inc	10/03/2017	\$45.00 Cash	\$45.00
Name: Cox, June Address: 3575 S Via de la Grulla, Green Valley, AZ 85622 Occupation: Retired	10/04/2017	\$45.00 Cash	\$45.00
Name: Duffey, Daniel Address: 5454 E Grant Rd. Tucson, AZ 85712 Occupation: RNC, Political Operative	10/04/2017	\$30.00 Cash	\$30.00
Name: Cornelison, Lee Address: 2164 E Spurwind Ln. Green Valley, AZ 85614 Occupation: Retired, Retired	10/06/2017	\$30.00 Cash	\$880.00
Name: Kais, Jim & Shelley Address: 2592 E Alexis Ct. Sahuarita, AZ 85614 Occupation: Retired	10/06/2017	\$80.00 Cash	\$80.00
Name: Johns, Bradley & Renee Address: 5935 N Camino del Conde, Tucson, AZ 85718 Occupation: Consultant, Self Employed	10/07/2017	\$30.00 Cash	\$1,074.00
Name: Eppihimer, David Address: 6991 E Calle Tolosa, Tucson, AZ 85750 Occupation: Retired	10/16/2017	\$25.00 Cash	\$560.00
Name: Miller, Edward & Janet Address: 4200 N Painted Quail Pl, Tucson, AZ 85750 Occupation: Retired, Retired	10/19/2017	\$5.00 Cash	\$939.84
Total of Individual Contributions			\$420.00
Net Total of Individual Contributions			\$420.00

Schedule C3a - Contributions from Candidate Committees

Name:	Date	Amount	Cycle To Date
Ward For Senate	10/10/2017	\$500.00	\$1,500.00
Address: 1990 McCulloch Blvd N Num D-228, Lake Havasu City, AZ 86403		Cash	
Trans. Type: Contributions from Candidate Committees			
Total of Contributions from Candidate Committees		\$500.00	
Net Total of Contributions		\$500.00	

Schedule C3c - Contributions from Parties

Name:	Arizona Republican Party - Federal Account	Date	10/11/2017	Amount	\$900.00	Cycle To Date	\$3,600.00
Address:	3501 N 24th St. Phoenix, AZ 85016				Cash		
Trans. Type:	Contributions from Parties						
Total of Contributions from Parties					\$900.00		
Net Total of Contributions from Parties					\$900.00		

Schedule C4b - Contributions from Corporations/LLCs

Name:	Date	Amount	Cycle To Date
Affordable Interiors, Inc	10/06/2017	\$45.00	\$190.00
Address: 2710 Ember Wav. Ann Arbor. MI 48104		Cash	
Trans. Type: Contributions from Corps and LLCs			
Total of Contributions from Corps/LLCs		\$45.00	
Net Total of Contributions from Corps/LLCs		\$45.00	

Schedule C5 - Contributions of \$25 or less (small)

Name:	Date	Amount	Cycle To Date
Multiple Contributors	10/10/2017	\$90.00 Cash	\$3,893.16
Total of Small Contributions		\$90.00	
Net Total of Small Contributions		\$90.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Henderson, Ana	10/02/2017	\$149.27 Cash	\$2,909.33
Address:	PO Box 36342, Tucson, AZ 85740			
Occupation:	Graphic Design, Self Employed			
Category:	Overhead - Office supplies			
Name:	Cox Business	10/04/2017	\$144.00 Cash	\$2,223.77
Address:	1550 W Deer Valley Rd, Phoenix, AZ 85027			
Category:	Overhead - Utilities			
Name:	Miller, Janet	10/04/2017	\$300.00 Cash	\$3,600.00
Address:	4200 N Painted Quail Pl, Tucson, AZ 85750			
Occupation:	Accountant, Self Employed			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Paul Ash Management Company, LLC	10/04/2017	\$206.00 Cash	\$2,082.44
Address:	3499 N Campbell Ave, Ste907, Tucson, AZ 85719			
Category:	Overhead - Rent			
Name:	Tucson Realty & Trust Property Management	10/04/2017	\$1,030.00 Cash	\$11,419.12
Address:	333 N Wilmot Rd, Ste 340, Tucson, AZ 85711			
Category:	Overhead - Rent			
Name:	Click & Pledge	10/10/2017	\$38.21 Cash	\$835.32
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060			
Category:	Administration - Bank fees/service charge			
Name:	Paypal	10/21/2017	\$16.09 Cash	\$841.25
Address:	2111 N 1st St, San Jose, CA 95131			
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$1,883.57	
Net Total of Operating Expenses			\$1,883.57	

