

State of Arizona



Campaign Finance Report

Pima County Republican Party
Committee #: 1156

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2020 6th Report (2nd Quarter)

Election Cycle: 2020
Date Filed:
Reporting Period: April 1, 2020-June 30, 2020

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$41,767.51
Total Cash Receipts this Reporting Period:	\$7,198.16
Total Cash Disbursements this Reporting Period:	\$6,249.85
Cash Balance at End of Reporting Period:	\$42,715.82

Report ID: 207649

Mail Desk File No.
O - 211074

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	\$4,585.00	\$0.00	\$4,585.00	\$98,535.52
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$5,935.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$1,600.00
Small Contributions	C5	\$1,606.00	\$0.00	\$1,606.00	\$10,046.11
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	\$1,007.16	\$0.00	\$1,007.16	\$7,451.19
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		\$7,198.16	\$0.00	\$7,198.16	\$123,567.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,852.01	\$0.00	\$5,852.01	\$78,148.11
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	\$397.84	\$0.00	\$397.84	\$8,256.82
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		\$6,249.85	\$0.00	\$6,249.85	\$86,404.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,249.85			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Weiss, Deborah	04/01/2020	\$125.00	\$125.00
Address:	Tucson. Tucson. AZ 85750		Cash	
Occupation:	Retired, Retired			
Memo:	VIP Reception tickets			
Name:	Hollis, Ann	04/02/2020	\$300.00	\$1,300.00
Address:	8900 E Bears Path Rd. Tucson. AZ 85749		Cash	
Occupation:	retired Military, Retired			
Memo:	Silent Auction purchase			
Name:	Nagy, Sam	04/02/2020	\$140.00	\$500.57
Address:	PO Box 2055. Tucson. AZ 85702		Cash	
Occupation:	Peer Support Specialist, ACT Team			
Memo:	Donation			
Name:	Carrigan, Harry	04/03/2020	\$100.00	\$890.00
Address:	940 N Venice Ave. Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle donation			
Name:	MARCELLO, LUCINDA	04/08/2020	\$90.00	\$670.00
Address:	4651 S Placita Dos Pajaritos, Tucson, AZ 85730		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	Lincoln Day Dinner Tickets			
Name:	Hurley, Levoy	04/14/2020	\$125.00	\$1,041.97
Address:	8940 E Chof Ovi Dr. Tucson, AZ 85749		Cash	
Occupation:	Retired, Retired			
Memo:	TNT Membership			
Name:	QUEBDEAUX, THOMAS	04/16/2020	\$2,000.00	\$2,000.00
Address:	6031 E San Marino, Tucson, AZ 85715		Cash	
Occupation:	AUTO DEALER, Self Employed			
Memo:	Gold Eagle donation			
Name:	MECUM, BRETT	05/01/2020	\$75.00	\$75.00
Address:	3501 N 24th St. Phoenix. AZ 85016		Cash	
Occupation:	EXEC DIR, AZ GOP			
Memo:	Donation			
Name:	Preble, Mary	05/01/2020	\$80.00	\$680.00
Address:	7201 E River Canvon Wav. Tucson, AZ 85750		Cash	
Occupation:	Owner, Calumet Accounting			
Memo:	Gold Eagle Donation			
Name:	Carrigan, Harry	05/03/2020	\$100.00	\$890.00
Address:	940 N Venice Ave. Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle Donor			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Preble, Mary	05/29/2020	\$100.00	\$680.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Occupation:	Owner, Calumet Accounting			
Memo:	Gold Eagle Donor			
Name:	COX-GOLDER, VICKI	06/02/2020	\$1,000.00	\$1,000.00
Address:	5470 E Golder Ranch Dr, Tucson, AZ 85739		Cash	
Occupation:	Real Estate Broker, Self Employed			
Memo:	Gold Eagle donation			
Name:	Heimink, Dion	06/02/2020	\$90.00	\$290.00
Address:	110 E Calle Concordia, Oro Valley, AZ 85704		Cash	
Occupation:	Sonographer, Tucson Medical Center			
Memo:	TNT donation			
Name:	Carrigan, Harry	06/04/2020	\$100.00	\$890.00
Address:	940 N Venice Ave, Tucson, AZ 85711		Cash	
Occupation:	Retired, Retired			
Memo:	Gold Eagle Donor			
Name:	MINDES, LOUIS A	06/24/2020	\$60.00	\$60.00
Address:	6265 N Camino Verde, Tucson, AZ 85743		Cash	
Occupation:	REAL ESTATE SALES, SELF			
Memo:	TNT Donation			
Name:	Preble, Mary	06/28/2020	\$100.00	\$680.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Occupation:	Owner, Calumet Accounting			
Memo:	Gold Eagle Donation			
Total of Individual Contributions			\$4,585.00	
Net Total of Individual Contributions			\$4,585.00	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/02/2020	\$120.00	\$10,046.11
Address:			Cash	
Memo:	Gun Raffle tickets from various donors - less than \$50			
Name:	Multiple Contributors	04/10/2020	\$20.00	\$10,046.11
Address:			Cash	
Memo:	Donation less than \$50			
Name:	Multiple Contributors	04/28/2020	\$362.00	\$10,046.11
Address:			Cash	
Memo:	12 donations less than \$50			
Name:	Multiple Contributors	04/30/2020	\$100.00	\$10,046.11
Address:			Cash	
Memo:	5 donations of less than \$50			
Name:	Multiple Contributors	05/18/2020	\$80.00	\$10,046.11
Address:			Cash	
Memo:	4 donations of less than \$50			
Name:	Multiple Contributors	05/29/2020	\$377.00	\$10,046.11
Address:			Cash	
Memo:	13 donors of \$50 or less			
Name:	Multiple Contributors	06/22/2020	\$25.00	\$10,046.11
Address:			Cash	
Memo:	Donation			
Name:	Multiple Contributors	06/28/2020	\$332.00	\$10,046.11
Address:			Cash	
Memo:	Multiple TNT donations			
Name:	Multiple Contributors	06/30/2020	\$80.00	\$10,046.11
Address:			Cash	
Memo:	Various donations less than \$50			
Name:	Multiple Contributors	06/30/2020	\$110.00	\$10,046.11
Address:			Cash	
Memo:	Various donations less than \$50			
Total of Small Contributions			\$1,606.00	
Net Total of Small Contributions			\$1,606.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Calumet Accounting	04/01/2020	\$300.00	\$5,100.00
Address:	7201 E River Canvon Way. Tucson. AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	King, Bobbie Jo	04/01/2020	\$500.00	\$3,500.00
Address:	10426 E Ravenswood St. Tucson. AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Professional Services - Consultants			
Name:	Stautz, Shay	04/02/2020	\$250.00	\$250.00
Address:	6052 E 26th St, Tucson, AZ 85711		Cash	
Occupation:	Candidate, Shay Stautz for Congress			
Category:	Event Expenses - Other			
Memo:	Refund of TNT ticket			
Name:	King, Chris	04/07/2020	\$23.24	\$2,005.80
Address:	10426 E Ravenswood St, Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Overhead - Office supplies			
Memo:	Reimb for office supplies, soda and other snacks			
Name:	Schmidt, Jim	04/09/2020	\$90.00	\$90.00
Address:	PO Box 286. Draagoon. AZ 85609		Cash	
Occupation:	Retired, Retired			
Category:	Event Expenses - Other			
Memo:	Refund of Lincoln Day Dinner tickets			
Name:	PayPal	04/28/2020	\$29.80	\$270.04
Address:			Cash	
Category:	Overhead - Other			
Memo:	Credit Card fees			
Name:	Calumet Accounting	05/01/2020	\$300.00	\$5,100.00
Address:	7201 E River Canvon Way. Tucson. AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	King, Bobbie Jo	05/01/2020	\$500.00	\$3,500.00
Address:	10426 E Ravenswood St. Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Professional Services - Consultants			
Name:	Paul Ash Management Company, LLC	05/01/2020	\$309.30	\$5,258.10
Address:	3499 N Campbell Ave. Ste907. Tucson. AZ 85719		Cash	
Category:	Overhead - Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	King, Chris	05/13/2020	\$628.29	\$2,005.80
Address:	10426 E Ravenswood St. Tucson. AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Event Expenses - Printing/photocopies			
Memo:	Reimbursement for Lincoln Day Dinner programs			
Name:	WILLIAMS & ASSOCIATES	05/13/2020	\$118.00	\$118.00
Address:	5595 E 5th St. , Tucson, AZ 85711		Cash	
Category:	Event Expenses - Prizes			
Memo:	T-shirts to be given as prizes			
Name:	Calumet Accounting	05/29/2020	\$300.00	\$5,100.00
Address:	7201 E River Canyon Way, Tucson, AZ 85750		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	King, Bobbie Jo	05/29/2020	\$500.00	\$3,500.00
Address:	10426 E Ravenswood St. Tucson. AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Professional Services - Consultants			
Name:	Ferencik, Katie	06/01/2020	\$1,137.50	\$1,137.50
Address:	9437 N Camino del Fierro. Tucson. AZ 85742		Cash	
Occupation:	Web Designer, Self Employed			
Category:	Communications - Advertising			
Memo:	Web design			
Name:	Paul Ash Management Company, LLC	06/01/2020	\$309.30	\$5,258.10
Address:	3499 N Campbell Ave. Ste907. Tucson. AZ 85719		Cash	
Category:	Overhead - Rent			
Name:	King, Chris	06/02/2020	\$68.01	\$2,005.80
Address:	10426 E Ravenswood St. Tucson, AZ 85747		Cash	
Occupation:	Retired, Retired			
Category:	Communications - Postage			
Memo:	Reimb for postage			
Name:	COX COMMUNICATIONS	06/10/2020	\$163.79	\$163.79
Address:	1440 E 15th St. Tucson, AZ 85719		Cash	
Category:	Overhead - Other			
Memo:	Cable, Phone, etc			
Name:	Boswell, Dylan	06/24/2020	\$211.31	\$211.31
Address:	2801 W Clearview Dr. Tucson. AZ 85745		Cash	
Occupation:	Graphic Designer, HSSA			
Category:	Communications - Advertising			
Memo:	Reimb for Square Space (website host)			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: EPIHIMER, DAVID Address: 6991 E Calle Tolosa. Tucson. AZ 85750 Category: Overhead - Other Memo: Reimb for Vonage telephone	06/29/2020	\$110.02 Cash	\$25,451.00
Name: Commerce Bank Address: 3805 E Broadway Blvd. Tucson. AZ 85716 Category: Overhead - Other Memo: Bank fee	06/30/2020	\$3.45 Cash	\$3.45
Total of Operating Expenses		\$5,852.01	
Net Total of Operating Expenses		\$5,852.01	

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/14/2020	\$30.00	\$8,256.82
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Refund of dinner ticket			
Name:	Multiple Contributors	05/14/2020	\$53.89	\$8,256.82
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Roadrunner office supplies			
Name:	Multiple Contributors	05/29/2020	\$101.59	\$8,256.82
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Vonage phone			
Name:	Multiple Contributors	05/29/2020	\$151.40	\$8,256.82
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Mountain Oyster Club charge			
Name:	Multiple Contributors	05/29/2020	\$31.71	\$8,256.82
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Paypal fees			
Name:	Multiple Contributors	06/30/2020	\$29.25	\$8,256.82
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	credit card fees aggregate			
Total of Aggregate Small Expenses			\$397.84	
Net Total of Aggregate Small Expenses			\$397.84	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Commerce Bank	04/30/2020	\$3.52	\$14.40
Address:	3805 E Broadway Blvd. Tucson. AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Name:	Commerce Bank	05/29/2020	\$3.64	\$14.40
Address:	3805 E Broadway Blvd. Tucson. AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest income			
Total of Other Receipts, Interest & Dividends			\$7.16	
Net Total of Other Receipts, Interest & Dividends			\$7.16	

Schedule R1 - Non-Contribution Receipts

		Date	Amount	Cycle To Date
Name:	SOUTHWEST FAIR COMMIMSSION	06/24/2020	\$1,000.00	\$1,000.00
Address:	11300 S Houghton Rd. . Tucson. AZ 85747		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	Refund of fair booth fee			
Total of Non-Contribution Receipts			\$1,000.00	
Net Total of Non-Contribution Receipts			\$1,000.00	

