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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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2018 10th Report (Pre-General)

Election Cycle: 2017-2018
Date Filed:
Reporting Period: October 1, 2018-October 20, 2018

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,862.59
Total Cash Receipts this Reporting Period:	\$25.00
Total Cash Disbursements this Reporting Period:	\$4,813.81
Cash Balance at End of Reporting Period:	\$7,073.78

Report ID: 192647

202176 O-file

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	\$25.00	\$0.00	\$82,388.75
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$29,465.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$3,561.00
Small Contributions	C5	\$0.00	\$0.00	\$6,167.66
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	\$13.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$225.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$121,820.90

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$4,813.81	\$0.00	\$4,813.81
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	\$2,447.22
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,813.81	\$0.00	\$121,995.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$2,586.59
Total Cash Disbursed		\$4,813.81		

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Munger, John Address: 6960 E Calle Tabara, Tucson, AZ 85750 Occupation: Attorney, Munger Chadwick, PLC Memo: donation	10/08/2018	\$25.00 Cash	\$3,410.00
Total of Individual Contributions		\$25.00	
Net Total of Individual Contributions		\$25.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Calumet Accounting Address: 7201 E River Canyon Way, Tucson, AZ 85750 Category: Professional Services - Accountant/bookkeeper	10/03/2018	\$300.00 Cash	\$1,200.00
Name: COX COMMUNICATIONS Address: PO Box 78071, . Phoenix, AZ 85062 Category: Overhead - Utilities	10/03/2018	\$144.00 Cash	\$462.00
Name: Tucson Electric Power Address: PO Box 80077, Prescott, AZ 86304 Category: Overhead - Utilities	10/03/2018	\$310.52 Cash	\$3,799.38
Name: ARIZONA JET-MAIL SERVICE Address: 3631 E 44th St. , Tucson, AZ 85713 Category: Communications - Production cost Memo: Postage and postcards	10/04/2018	\$3,735.04 Cash	\$3,735.04
Name: US Postal Service Address: 1501 S Cherrybell Stra, Tucson, AZ 85726 Category: Communications - Postage	10/04/2018	\$225.00 Cash	\$450.00
Name: Ludwig Address: 1740 E Ft Lowell Rd, 140, Tucson, AZ 85716 Category: Event Expenses - Food/refreshments Memo: GOTV food for volunteers	10/06/2018	\$62.67 Cash	\$3,913.02
Name: Click & Pledge Address: 2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060 Category: Administration - Bank fees/service charge	10/10/2018	\$36.58 Cash	\$983.38
Total of Operating Expenses		\$4,813.81	
Net Total of Operating Expenses		\$4,813.81	

