

# State of Arizona



## Campaign Finance Report

Republican Party of Arizona, LLC  
Committee #: 1535  
Jurisdiction: Arizona Secretary of State

Treasurer: Norton, Elijah  
17767 N Perimeter Dr, Scottsdale, AZ 85255  
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### 2023 Quarter 3

Election Cycle: 2024  
Date Filed: October 15, 2023  
Reporting Period: July 1, 2023-September 30, 2023  
Jurisdiction: Arizona Secretary of State

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$143,636.95
Total Cash Receipts this Reporting Period:	\$234,798.50
Total Cash Disbursements this Reporting Period:	\$163,863.47
Cash Balance at End of Reporting Period:	\$214,571.98

Report ID: 251800

## 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	\$9,770.00	\$0.00	\$9,770.00	\$20,030.00
Contributions from Political Committees	C3a,b,c	\$200,000.00	\$0.00	\$200,000.00	\$200,300.00
Business Contributions	C4a,b,c	\$25,000.00	\$0.00	\$25,000.00	\$25,250.20
Small Contributions	C5	\$28.50	\$0.00	\$28.50	\$1,026.50
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	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Income</b>		\$234,798.50	\$0.00	\$234,798.50	\$246,606.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$162,488.74	\$0.00	\$162,488.74	\$888,263.38
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	\$1,374.73	\$0.00	\$1,374.73	\$6,962.07
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
<b>Total Expenditures</b>		\$163,863.47	\$0.00	\$163,863.47	\$895,225.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$163,863.47			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Ingram, Keith Michael	08/11/2023	\$4,855.00	\$9,710.00
<b>Address:</b>	6094 E Cholla Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	REAL ESTATE DEVELOPMENT, EL DORADO HOLDINGS INC			
<b>Name:</b>	Flaute, Joseph	09/08/2023	\$10.00	\$10.00
<b>Address:</b>	4808 State Route 66, Houston, OH 45333		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Hogan, George	09/08/2023	\$50.00	\$50.00
<b>Address:</b>	224 Prospect Rd, Monroe, NY 10950		Cash	
<b>Occupation:</b>	Hwy Worker, Town of Blooming Green			
<b>Name:</b>	Ingram, Michael	09/12/2023	\$4,855.00	\$4,855.00
<b>Address:</b>	6094 E Cholla Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Chairman, El Dorado Holdings, Inc.			
Total of Individual Contributions			\$9,770.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$9,770.00	

**Schedule C3b - Contributions from PACs**

	Date	Amount	Cycle To Date
<b>Name:</b> Patriot Freedom PAC Inc	09/26/2023	\$200,000.00	\$200,000.00
<b>Address:</b> 1750 Woodvale Dr, Charleston, WV 25314		Cash	
<b>Trans. Type:</b> Contributions from PACs			
Total of Contributions from PACs	\$200,000.00		
Total of Refunds Given	\$0.00		
Net Total of Contributions from PACs	\$200,000.00		

**Schedule C4b - Contributions from Corporations/LLCs**

	Date	Amount	Cycle To Date
<b>Name:</b> JRL Living Family Trust	09/21/2023	\$25,000.00	\$25,000.00
<b>Address:</b> Po Box 361, Cascade, ID 83611		Cash	
<b>Trans. Type:</b> Contributions from Corps and LLCs			
Total of Contributions from Corps/LLCs		\$25,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Corps/LLCs		\$25,000.00	

**Schedule In-State Contributions of \$100 or Less**

	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/01/2023	\$28.50	\$1,026.50
Address:		Cash	
Total of Small Contributions		\$28.50	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$28.50	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANNER AETNA	07/06/2023	\$2,700.01	\$18,881.97
<b>Address:</b>	P O BOX 775392, CHICAGO, IL 60677		Cash	
<b>Category:</b>	Event Expenses - Insurance			
<b>Name:</b>	Wells Fargo	07/06/2023	\$20,421.72	\$20,421.72
<b>Address:</b>	2626 S 83rd Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Credit Card Expenses			
<b>Name:</b>	Arizona Freedom Center, LLC	07/10/2023	\$7,990.00	\$27,990.00
<b>Address:</b>	3033 N Central Ave, Suite 300, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Payroll			
<b>Memo:</b>	Property Investment			
<b>Name:</b>	PACIFIC OFFICE AUTOMATION	07/15/2023	\$350.68	\$350.68
<b>Address:</b>	14335 NW Science Park Dr , , Portland, OR 97229		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	07/18/2023	\$29,995.19	\$29,995.19
<b>Address:</b>	3033 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Allocation Transfer			
<b>Name:</b>	Fountain Hills Unified School District #98	07/20/2023	\$450.00	\$450.00
<b>Address:</b>	16000 E Palisades Blvd, Fountain Hills, AZ 85268		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Name:</b>	TERIS	07/25/2023	\$5,000.00	\$5,000.00
<b>Address:</b>	PO Box 14603, Scottsdale, AZ 85267		Cash	
<b>Category:</b>	Professional Services - Attorney fees			
<b>Name:</b>	Arizona Freedom Center, LLC	07/28/2023	\$20,000.00	\$27,990.00
<b>Address:</b>	3033 N Central Ave, Suite 300, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Payroll			
<b>Memo:</b>	Property Investment			
<b>Name:</b>	100750 - Arizona Young Republicans	07/28/2023	\$1,000.00	\$1,000.00
<b>Address:</b>	4930 E Beverly Road , Phoenix, AZ 85044		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Sponsorship			
<b>Name:</b>	DEER VALLEY UNIFIED SCHOOL DISTRICT #97	07/29/2023	\$375.00	\$757.50
<b>Address:</b>	20402 N 15th Ave, Phoenix, AZ 85027		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Name:</b>	DEER VALLEY UNIFIED SCHOOL DISTRICT #97	07/29/2023	\$382.50	\$757.50
<b>Address:</b>	20402 N 15th Ave, Phoenix, AZ 85027		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Venue Security			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Landmark Building Maintenance Services	07/30/2023	\$1,150.00	\$1,150.00
<b>Address:</b>	PO Box 679159, Dallas, TX 75267		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Cleaning Services			
<b>Name:</b>	The Monaco Group	08/02/2023	\$3,500.00	\$3,500.00
<b>Address:</b>	1011 S Linwood Ave, Santa Ana, CA 92705		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Wilenchik & Bartness PC	08/02/2023	\$3,511.36	\$4,631.36
<b>Address:</b>	2810 N 3rd St, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Professional Services - Attorney fees			
<b>Name:</b>	BANNER AETNA	08/07/2023	\$2,700.01	\$18,881.97
<b>Address:</b>	P O BOX 775392, CHICAGO, IL 60677		Cash	
<b>Category:</b>	Administration - Insurance			
<b>Name:</b>	Dream City Church	08/11/2023	\$4,600.00	\$4,600.00
<b>Address:</b>	13613 N. Cave Creek Rd, Phoenix, AZ 85022		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Name:</b>	Timothy A. La Sota PLC	08/11/2023	\$3,500.00	\$3,500.00
<b>Address:</b>	2198 E Camelback Rd, Ste 305, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Professional Services - Attorney fees			
<b>Name:</b>	Arizona Republican Party	08/22/2023	\$25,537.21	\$25,537.21
<b>Address:</b>	3033 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Allocation Transfer			
<b>Name:</b>	The Rainmakers Of Florida LLC	08/30/2023	\$1,500.00	\$1,500.00
<b>Address:</b>	Po Box 325, Aripeka, FL 34679		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	BANNER AETNA	09/06/2023	\$2,700.01	\$18,881.97
<b>Address:</b>	P O BOX 775392, CHICAGO, IL 60677		Cash	
<b>Category:</b>	Administration - Insurance			
<b>Name:</b>	1535 - Republican Party of Arizona, LLC	09/13/2023	\$12,500.00	\$23,665.07
<b>Address:</b>	17767 N Perimeter Dr, Scottsdale, AZ 85255		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Allocation Transfer			
<b>Name:</b>	HILTON HOTEL	09/14/2023	\$533.58	\$533.58
<b>Address:</b>	509 W Wisconsin Ave, Milwaukee, WI 53203		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Name:</b>	Farmers Insurance Exchange	09/27/2023	\$926.40	\$2,037.39
<b>Address:</b>	PO Box 4665, Carol Stream, IL 60197		Cash	
<b>Category:</b>	Administration - Insurance			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	1535 - Republican Party of Arizona, LLC	09/27/2023	\$11,165.07	\$23,665.07
<b>Address:</b>	17767 N Perimeter Dr, Scottsdale, AZ 85255		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Allocation Transfer			
Total of Operating Expenses			\$162,488.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$162,488.74	

**Schedule E4 - Aggregate Small Expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	07/31/2023	\$381.75	\$6,962.07
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Aggregate Expenses less than \$250 (Cash)			
<b>Name:</b>	Multiple Contributors	08/01/2023	\$629.72	\$6,962.07
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Aggregate Expenses less than \$250 (Cash)			
<b>Name:</b>	Multiple Contributors	09/01/2023	\$363.26	\$6,962.07
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Aggregate Expenses less than \$250 (Cash)			
Total of Aggregate Small Expenses			\$1,374.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Aggregate Small Expenses			\$1,374.73	

