

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
Phone: (602) 957-7770
Email: enorton@azgop.com

2023 Quarter 2

Election Cycle: 2024
Date Filed: July 14, 2023
Reporting Period: April 1, 2023-June 30, 2023
Jurisdiction: Arizona Secretary of State

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$803,289.48
Total Cash Receipts this Reporting Period:	\$5,003.70
Total Cash Disbursements this Reporting Period:	\$664,656.23
Cash Balance at End of Reporting Period:	\$143,636.95

Report ID: 250307

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	\$4,855.00	\$0.00	\$4,855.00	\$10,260.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4a,b,c	\$0.20	\$0.00	\$0.20	\$250.20
Small Contributions	C5	\$148.50	\$0.00	\$148.50	\$998.00
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	\$0.00	\$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
Total Income		\$5,003.70	\$0.00	\$5,003.70	\$11,808.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$663,151.58	\$0.00	\$663,151.58	\$725,774.64
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	\$1,504.65	\$0.00	\$1,504.65	\$5,587.34
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		\$664,656.23	\$0.00	\$664,656.23	\$731,361.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$664,656.23			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Ingram, Keith Michael	06/02/2023	\$4,855.00	\$4,855.00
Address: 6094 E Cholla Dr, Paradise Valley, AZ 85253		Cash	
Occupation: real estate development, el dorado holdings			
Total of Individual Contributions		\$4,855.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$4,855.00	

Schedule C4b - Contributions from Corporations/LLCs

		Date	Amount	Cycle To Date
Name:	Bill.com	05/24/2023	\$0.20	\$0.20
Address:	1800 Embarcadero Rd, Palo Alto, CA 94303		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Total of Contributions from Corps/LLCs			\$0.20	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Corps/LLCs			\$0.20	

Schedule In-State Contributions of \$100 or Less

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/01/2023	\$16.50	\$998.00
Address:			Cash	
Name:	Multiple Contributors	05/01/2023	\$16.50	\$998.00
Address:			Cash	
Name:	Multiple Contributors	06/30/2023	\$115.50	\$998.00
Address:			Cash	
Total of Small Contributions			\$148.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$148.50	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BANNER AETNA Address: P O BOX 775392, CHICAGO, IL 60677 Category: Administration - Insurance	04/06/2023	\$1,643.98 Cash	\$10,781.94
Name: CJR Investments LLC Address: PO Box 26901, Tucson, AZ 85726 Category: Administration - Other Memo: Property Investment	04/17/2023	\$10,000.00 Cash	\$592,302.55
Name: The Forum Events Address: 2301 S Stearman Dr, Chandler, AZ 85286 Category: Event Expenses - Decorations/supplies	04/18/2023	\$986.25 Cash	\$986.25
Name: Farmers Insurance Exchange Address: PO Box 4665, Carol Stream, IL 60197 Category: Administration - Insurance	05/04/2023	\$300.33 Cash	\$1,110.99
Name: BANNER AETNA Address: P O BOX 775392, CHICAGO, IL 60677 Category: Administration - Insurance	05/08/2023	\$975.87 Cash	\$10,781.94
Name: AJF Inspections Address: 14201 N Hayden Rd #A4, Scottsdale, AZ 85260 Category: Overhead - Maintenance/repair	05/16/2023	\$1,895.00 Cash	\$1,895.00
Name: Politicus LLC Address: 1914 Radford Dr, Woodbridge, VA 22191 Category: Professional Services - Consultants	05/16/2023	\$2,000.00 Cash	\$2,375.00
Name: Samek Werther & Mills, LLC Address: 2000 Tower Oaks Blvd, Rockville, MD 20852 Trans. Type: Rebate or Refund from Operating Expense Original Date: 11/03/2022 Original Amount: (\$40,262.50)	05/23/2023	\$(10,808.75) Cash	(\$10,808.75)
Name: Republican Party of Arizona Address: 17767 N Perimeter Dr, Scottsdale, AZ 85255 Occupation: Retired, Retired Category: Administration - Other Memo: Allocation Transfer	05/26/2023	\$15,000.00 Cash	\$15,000.00
Name: Tempe Trophy Address: 230 W Baseline Rd, Tempe, AZ 85283 Category: Overhead - Office supplies	06/02/2023	\$568.17 Cash	\$568.17
Name: BANNER AETNA Address: P O BOX 775392, CHICAGO, IL 60677 Category: Event Expenses - Insurance	06/06/2023	\$4,080.65 Cash	\$10,781.94

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Chicago Title Agency, INC.	06/12/2023	\$3,813.50	\$3,813.50
Address:	2390 E Camelback Rd, Ste EAST 120, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Attorney fees			
Name:	CJR Investments LLC	06/12/2023	\$582,302.55	\$592,302.55
Address:	PO Box 26901, Tucson, AZ 85726		Cash	
Category:	Administration - Other			
Memo:	Property Investment			
Name:	Arizona Federation of Republican Women	06/21/2023	\$650.00	\$1,475.00
Address:	PO Box 93391, Phoenix, AZ 85070		Cash	
Category:	Event Expenses - Other			
Memo:	Sponsorship			
Name:	Arizona Rangers - East Valley Company	06/21/2023	\$5,000.00	\$5,000.00
Address:	14747 N. Northsight Blvd. Ste. 111-325, Scottsdale, AZ 85260		Cash	
Category:	Event Expenses - Other			
Memo:	Security/State Meeting			
Name:	Basic	06/21/2023	\$505.34	\$505.34
Address:	PO Box 88297, Milwaukee, WI 53288		Cash	
Category:	Event Expenses - Insurance			
Name:	Bloomerang, LLC	06/21/2023	\$597.00	\$597.00
Address:	PO Box 713204, Chicago, IL 60677		Cash	
Category:	Overhead - Software			
Name:	Pacific Office Automation, Inc.	06/21/2023	\$837.11	\$837.11
Address:	14747 NW Greenbrier Pkwy, Beaverton, OR 97006		Cash	
Category:	Overhead - Other			
Memo:	Office Equipment Lease			
Name:	Politicus LLC	06/21/2023	\$375.00	\$2,375.00
Address:	1914 Radford Dr, Woodbridge, VA 22191		Cash	
Category:	Overhead - Software			
Memo:	NETWORK SERVICE & SUPPORT			
Name:	Red Curve Solutions	06/21/2023	\$6,000.00	\$6,000.00
Address:	138 Conant Street, Suite 401, Beverly, MA 01915		Cash	
Category:	Professional Services - Consultants			
Name:	RED CURVE SOLUTIONS	06/21/2023	\$3,000.00	\$3,000.00
Address:	138 Conant St, Beverly, MA 01915		Cash	
Category:	Professional Services - Consultants			
Name:	USPS	06/23/2023	\$290.00	\$290.00
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Statecraft PLLC	06/26/2023	\$3,504.43	\$3,504.43
Address:	649 N 4th Ave, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Attorney fees			
Name:	AZGOP	06/29/2023	\$29,635.15	\$29,635.15
Address:	17767 N Perimeter Dr, Ste B101, Scottsdale, AZ 85255		Cash	
Category:	Miscellaneous - Other			
Memo:	Allocation Transfer			
Total of Operating Expenses			\$673,960.33	
Total of Refunds, Rebates, and Credits Received			(\$10,808.75)	
Net Total of Operating Expenses			\$663,151.58	

Schedule E4 - Aggregate Small Expenses

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/01/2023	\$340.28	\$5,587.34
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Name:	Multiple Contributors	04/28/2023	\$94.82	\$5,587.34
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Name:	Multiple Contributors	05/01/2023	\$247.45	\$5,587.34
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Name:	Multiple Contributors	06/30/2023	\$822.10	\$5,587.34
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Total of Aggregate Small Expenses			\$1,504.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Aggregate Small Expenses			\$1,504.65	

