

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: LEE, TIMOTHY
3501 N 24th St, Phoenix, AZ 85016
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2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: **October 7, 2008**
Reporting Period: **August 14, 2008-September 22, 2008**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$57,888.04
Total Cash Receipts this Reporting Period:	\$116,400.00
Total Cash Disbursements this Reporting Period:	\$101,237.50
Cash Balance at End of Reporting Period:	\$73,050.54

Report ID: 44983

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	\$105,000.00	\$0.00	\$105,000.00	\$129,597.17
Contributions from Political Committees	C3	\$11,400.00	\$0.00	\$11,400.00	\$311,402.95
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$4,475.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
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	\$33,327.78
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		\$116,400.00	\$0.00	\$116,400.00	\$478,802.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$101,237.50	\$0.00	\$101,237.50	\$470,629.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$3,224.38
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
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
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$375.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$101,237.50	\$0.00	\$101,237.50	\$474,228.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$101,237.50			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: SCA	08/21/2008	\$80,000.00 Cash	\$105,000.00
Address: PO Box 32045, Mesa, AZ 85275			
Occupation: T/B/D, T/B/D			
Memo: Unincorporated association of individuals			
Name: SCA	09/10/2008	\$25,000.00 Cash	\$105,000.00
Address: PO Box 32045, Mesa, AZ 85275			
Occupation: T/B/D, T/B/D			
Memo: Unincorporated Association of individuals			
Total of Individual Contributions		\$105,000.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$105,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Bankers Assn State PAC #02077	08/18/2008	\$3,000.00	\$3,000.00
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Name:	Maricopa Area Republican CLub	08/28/2008	\$1,000.00	\$1,000.00
Address:	PO Box 489, Maricopa, AZ 85239		Cash	
Memo:	reimburse for cost of McCain Bumper stickers			
Name:	GOP Legislative District 20	09/10/2008	\$500.00	\$500.00
Address:	PO Box 6997, Chandler, AZ 85246		Cash	
Memo:	reimburse for McCain yard signs			
Name:	1295 - YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE	09/10/2008	\$500.00	\$500.00
Address:	PO Box 494, Yuma, AZ 85366		Cash	
Memo:	riembuse for McCain yard signs			
Name:	1149 - FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	09/11/2008	\$1,500.00	\$6,500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	America's Health Ins Plans PAC	09/18/2008	\$1,200.00	\$1,200.00
Address:	State Fund, 601 Pennsylvania Ave NW, Ste 500, Washington, DC 20004		Cash	
Name:	American Family Insurance Arizona PAC	09/18/2008	\$2,500.00	\$2,500.00
Address:	225 N 45th St, Phoenix, AZ 85034		Cash	
Name:	Gallagher & Kennedy	09/18/2008	\$500.00	\$500.00
Address:	Good Govt Comm-State, 2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Name:	PCIPAC	09/18/2008	\$700.00	\$950.00
Address:	2600 S River Rd, Des Plaines, IL 60018		Cash	
Total of Contributions from Committees			\$11,400.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$11,400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party Federal Acct	08/21/2008	\$22,015.71	\$133,093.01
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Administration - Payroll			
Memo:	Reimburse Federal Account for Payroll expenses			
Name:	Arizona Republican Party Federal Acct	08/21/2008	\$10,000.00	\$133,093.01
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	Funds transfered to Federal			
Name:	Arizonans for Public Safety	08/21/2008	\$100.00	\$100.00
Address:	PO Box 15851, Phoenix, AZ 85060		Cash	
Category:	Professional Services - Consultants			
Memo:	Independent Expenditure			
Name:	Harkins Reel Deals LLC	08/21/2008	\$306.00	\$306.00
Address:	7511 E. MacDonald Dr., Scottsdale, AZ 85250		Cash	
Category:	Event Expenses - Entertainment			
Memo:	Passes			
Name:	Timmons, Justin	08/21/2008	\$900.00	\$900.00
Address:	607 N Sunway Dr, Gilbert, AZ 85233		Cash	
Category:	Professional Services - Consultants			
Memo:	Registrations			
Name:	St. Paul Hotel	08/28/2008	\$20,000.00	\$40,000.00
Address:	350 Market St, Saint Paul, MN 55102		Cash	
Category:	Event Expenses - Event site rentals			
Name:	M & I BANK	08/31/2008	\$105.27	\$8,155.46
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Name:	St. Paul Hotel	09/02/2008	\$20,000.00	\$40,000.00
Address:	350 Market St, Saint Paul, MN 55102		Cash	
Category:	Event Expenses - Event site rentals			
Name:	ACME ADVERTISING	09/09/2008	\$10,271.45	\$11,468.64
Address:	PO Box 7190, , Tempe, AZ 85281		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	CIT Technology Fin Serv, INC	09/09/2008	\$757.58	\$1,548.86
Address:	PO Box 5505599, Jacksonville, FL 32255		Cash	
Category:	Administration - Other			
Memo:	copier expense			
Name:	DELL FINANCIAL SERVICE	09/09/2008	\$197.75	\$982.11
Address:	PO Box 5275, , Carol Stream, IL 60197		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Mobile Mini, Inc. Address: PO Box 79149, Phoenix, AZ 85062 Category: Administration - Other Memo: Storage locker rental	09/09/2008	\$128.34 Cash	\$128.34
Name: Ricoh America's Corp - Arizona Address: PO Box 790448, Saint Louis, MO 63179 Category: Administration - Other Memo: copier expense	09/09/2008	\$364.90 Cash	\$364.90
Name: Studio V Interiors Address: 7550 E McDonald Dr, Scottsdale, AZ 85250 Category: Professional Services - Consultants Memo: Phone room design	09/09/2008	\$286.19 Cash	\$286.19
Name: Wilson, Jeremiah Address: 3501 N 24th St, Phoenix, AZ 85016 Occupation: Researcher, Arizona Republican Party Category: Administration - Employee related cost	09/09/2008	\$37.92 Cash	\$110.25
Name: MARICOPA COUNTY ELECTIONS DEPARTMENT Address: 111 S 3rd Ave, Ste 102, Phoenix, AZ 85003 Category: Event Expenses - Other Memo: election services	09/18/2008	\$1,612.19 Cash	\$1,612.19
Name: Mesa Convention Center Address: 263 N Center St, Mesa, AZ 85201 Category: Event Expenses - Event site rentals Memo: State Convention	09/19/2008	\$14,154.20 Cash	\$14,154.20
Total of Operating Expenses		\$101,237.50	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$101,237.50	

