

RAD Referral 19L-41  
 Arizona Republican Party  
 Page 1 of 5

**19L-41**

**REPORTS ANALYSIS DIVISION REFERRAL**

**TO**

**ALTERNATIVE DISPUTE RESOLUTION OFFICE**

**DATE:** November 4, 2019

**ANALYST:** Sarah Juris

**I. COMMITTEE:** Arizona Republican Party  
 C00008227  
 Bob Lettieri, Treasurer  
 3501 North 24<sup>th</sup> Street  
 Phoenix, AZ 85016

**II. RELEVANT STATUTE:** 52 U.S.C. § 30104 (b)(2)  
 52 U.S.C. § 30116(a) and (f)  
 52 U.S.C. § 30118  
 11 CFR § 103.3  
 11 CFR § 104.3(a)  
 11 CFR § 110.1(c)

**III. BACKGROUND:**

**Excessive, Prohibited and Other Impermissible Contributions: Failure to Refund, Redesignate, or Reattribute Excessive and Prohibited Contributions within the Permissible Timeframe**

Arizona Republican Party (“the Committee”) received excessive contributions totaling \$21,042.85 from three (3) individuals during the 2018 calendar year. Of this amount, the Committee refunded \$15,616.38 outside of the permissible timeframe. The Committee did not refund \$5,426.47 of these excessive contributions. The Committee also received prohibited contributions totaling \$19,000.00 from two (2) Political Action Committees, one (1) unregistered organization, and one (1) LLC during the 2018 calendar year. The Committee refunded or transferred to the non-federal account the full amount of the prohibited receipts outside of the permissible timeframe (Attachment 2).

**2018 May Monthly Report**

During the 2018 May Monthly reporting period, the Committee received a prohibited contribution totaling \$5,000.00, intended for the non-federal account, from one

RAD Referral 19L-41  
Arizona Republican Party  
Page 2 of 5

(1) multicandidate Political Action Committee that was not refunded or transferred to the non-federal account within the permissible timeframe (Attachment 2).

On July 4, 2018, a Request for Additional Information (RFAI) was sent to the Committee referencing the 2018 May Monthly Report. Among other items, the RFAI noted the Committee's receipt of a contribution that appeared to be intended for the non-federal account and requested that the Committee provide further clarification or take corrective action (Images 201807040300013098-101).

On July 16, 2018, the Committee filed an FEC Form 99 (Miscellaneous Electronic Submission) in response to the RFAI referencing the 2018 May Monthly Report. The Committee stated, in part:

“First, the contribution from the federal committee referenced in the Commission's letter was deposited into the wrong account. The Committee has refunded the contribution and the contribution refund will appear on the appropriate report” (Image 201807169115713363).

The Committee subsequently disclosed a refund of the prohibited contribution on the 2018 August Monthly Report. The refund occurred outside of the permissible timeframe (Image 201808159119628083, Attachment 2).

### 2018 September Monthly Report

During the 2018 September Monthly reporting period, the Committee received a prohibited contribution totaling \$4,000.00 from one (1) unregistered organization that was not refunded or transferred to the non-federal account within the permissible timeframe (Attachment 2).

On October 8, 2018, an RFAI was sent to the Committee referencing the 2018 September Monthly Report. The RFAI noted the Committee's receipt of a an apparent prohibited contribution and requested that the Committee take corrective action (Images 201810080300021222-25).

On October 10, 2018, Danny Peppe, a representative of the Committee, called the Reports Analysis Division (RAD) Analyst about the RFAI. Mr. Peppe said he believed the organization in question was registered with the Commission. The Analyst explained that it had previously been registered, but has since terminated. Mr. Peppe asked about options for corrective action, confirming with the Analyst a transfer could be made to the Committee's non-federal account within the permissible timeframe (Attachment 3).

On October 16, 2018, the Committee filed an FEC Form 99 in response to the RFAI referencing the 2018 September Monthly Report. The Committee stated:

“This statement is in response to the Commission's letter dated October 8, 2018 regarding a contribution from an organization not registered with the

RAD Referral 19L-41  
Arizona Republican Party  
Page 3 of 5

Commission. The Committee has transferred this contribution to the Committee's non-federal account. The contribution refund will appear on the appropriate report" (Image 201810169125547543).

The Committee subsequently disclosed a transfer of the prohibited contribution to the non-federal account on the 2018 12 Day Pre-General Report. The transfer occurred outside of the permissible timeframe (Image 201810249130848235, Attachment 2).

Amended 2018 October Monthly Report, received March 14, 2019

During the 2018 October Monthly reporting period, the Committee received apparent excessive contributions totaling \$21,042.85 from three (3) individuals that were not refunded or transferred to the non-federal account within the permissible timeframe. These contributions were transferred by joint fundraising representatives of the Committee (Attachment 2).

On June 19, 2019, an RFAI was sent to the Committee referencing the Amended 2018 October Monthly Report, received March 14, 2019. The RFAI noted the receipt of apparent excessive contributions and requested that the Committee take corrective action (Images 201906190300041950-53).

On June 20, 2019, Mr. Peppe called the Analyst about the RFAI. He explained that the excessive portions of the contributions in question had been refunded during the 2019 April Monthly reporting period, and asked how to respond to the RFAI. The Analyst advised that an FEC Form 99 be filed to explain that the refunds would be reflected on the 2019 April Monthly Report (Attachment 3).

On June 21, 2019, the Committee filed an FEC Form 99 in response to the RFAI referencing the Amended 2018 October Monthly Report, received March 14, 2019. The Committee stated:

"This statement is in response to the Commission's letter dated June 19, 2019 regarding contributions disclosed on Schedule A. Those three contributors had their excessive contributions returned to the joint fundraising committee (Protect the House-C00669622) from which they came. The excessive amount was returned to the JFC and the transfer was disclosed on our Committee's April Monthly Report (See TRANS ID SB22.24654)" (Image 201906219150344497).

The Committee subsequently disclosed a transfer of a portion of the excessive contributions, totaling \$15,616.00, back to a joint fundraising representative on the 2019 April Monthly Report. The transfer occurred outside of the permissible timeframe (Image 201904119146071090, Attachment 2).

2018 30 Day Post-General Report

RAD Referral 19L-41  
Arizona Republican Party  
Page 4 of 5

During the 2018 30 Day Post-General reporting period, the Committee received an apparent prohibited contribution totaling \$5,000.00, intended for the non-federal account, from one (1) multicandidate Political Action Committee that was not refunded or transferred to the non-federal account within the permissible timeframe (Attachment 2).

On March 3, 2019, an RFAI was sent to the Committee referencing the 2018 30 Day Post-General Report. Among other items, the RFAI noted the Committee's receipt of a contribution that appeared to be intended for the non-federal account and requested that the Committee provide further clarification or take corrective action (Images 201903030300034367-72).

On March 14, 2019, the Committee filed an FEC Form 99 in response to the RFAI referencing the 2018 30 Day Post-General Report. The Committee stated, in part:

“First, the Committee has refunded the contribution referenced in the Commission's letter. The contribution refund will appear on the Committee's April Monthly Report” (Image 201903149145707827).

The Committee subsequently disclosed a refund of the prohibited contribution on the 2019 April Monthly Report. The refund occurred outside of the permissible timeframe (Image 201904119146071092, Attachment 2).

#### 2018 Year-End Report

During the 2018 Year-End reporting period, the Committee received an apparent prohibited contribution totaling \$5,000.00 from one (1) multicandidate Political Action Committee for which no corresponding disbursement was disclosed (Attachment 2).

On March 3, 2019, an RFAI was sent to the Committee referencing the 2018 Year-End Report. Among other items, the RFAI noted the Committee's receipt of an apparent prohibited contribution and requested that the Committee provide further clarification or take corrective action (Images 201903030300034373-74).

On March 14, 2019, the Committee filed an FEC Form 99 in response to the RFAI referencing the 2018 Year-End Report. The Committee stated, in part:

“First, in an Amended report, the Committee has clarified the contributor name of the contribution referenced in the Commission's letter. In addition, the Committee has refunded the contribution and the contribution refund will appear on the Committee's April Monthly Report” (Image 201903149145707828).

On the same date, the Committee filed an Amended 2018 Year-End Report to disclose the apparent prohibited contribution as a receipt from an LLC (Image 201903149145707705). A refund of the contribution was disclosed on the 2019 April

RAD Referral 19L-41  
Arizona Republican Party  
Page 5 of 5

Monthly Report. The refund occurred outside of the permissible timeframe (Image 201904119146071091, Attachment 2).

On August 2, 2019, the RAD Analyst called and left a voicemail message for Mr. Peppe to inform him that corrective action relating to several excessive and prohibited receipts during 2018 had occurred outside the permissible timeframes for such activity. The Analyst explained that the matters could be referred to another office within the Commission for potential further action, and that the Committee could submit any additional comments for the public record. The Analyst then said that Mr. Peppe could call back with any questions regarding the pending referral (Attachment 3).

On August 5, 2019, Mr. Peppe returned the Analyst's call. The Analyst reiterated there was a pending referral to another office within the Commission for apparent excessive and prohibited contributions for which corrective action had occurred outside of the permissible timeframes. The Analyst reminded Mr. Peppe that additional clarification could be provided for the public record. He said he believed that sufficient explanations had been provided in the FEC Form 99s that were filed in response to each RFAI, and acknowledged that corrective action had been disclosed (Attachment 3).

To date, no further communications have been received from the Committee regarding this matter.

O-Index (2019-2020)															
Cmte. Type: Y (QUALIFIED PARTY)					Cmte. Designation: U (UNAUTHORIZED)					Filing Frequency: MONTHLY FILER					
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			3/14/2019	1	201903149145707826				-	-	-	-	-	-	
MS-T			3/14/2019	1	201903149145707827				-	-	-	-	-	-	
MS-T			3/14/2019	1	201903149145707828				-	-	-	-	-	-	
MS-T			4/12/2019	1	201904129146093310				-	-	-	-	-	-	
MS-T			4/30/2019	7	201904309149605161				-	-	-	-	-	-	
MS-T			6/21/2019	1	201906219150344497				-	-	-	-	-	-	
MS-T			7/23/2019	1	201907239151628632				-	-	-	-	-	-	
MS-T			7/23/2019	1	201907239151628658				-	-	-	-	-	-	
MS-T			9/23/2019	1	201909239163559496				-	-	-	-	-	-	
RQ2	M2	A	7/17/2019	2	201907170300042812	1/1/2019	1/31/2019	7/17/2019	-	-	-	-	-	-	
RQ2	M4	N	7/17/2019	2	201907170300042814	3/1/2019	3/31/2019	7/17/2019	-	-	-	-	-	-	
RQ2	M8	N	9/10/2019	2	201909110300047606	7/1/2019	7/31/2019	9/10/2019	-	-	-	-	-	-	
F3XN	M2	N	2/7/2019	38	201902079145476413	1/1/2019	1/31/2019		\$415,863	\$5,565	\$334,350	\$87,078	-	\$0	
F3XA	M2	A	3/14/2019	38	201903149145707748	1/1/2019	1/31/2019		\$415,863	\$5,565	\$334,350	\$87,078	-	\$0	
F3XN	M3	N	3/14/2019	40	201903149145707786	2/1/2019	2/28/2019		\$87,078	\$68,424	\$45,272	\$110,229	\$45,000	\$45,000	
F3XN	M4	N	4/11/2019	33	201904119146071074	3/1/2019	3/31/2019		\$110,229	\$14,804	\$68,561	\$56,473	\$40,000	\$40,000	
F3XN	M5	N	5/7/2019	49	201905079149644691	4/1/2019	4/30/2019		\$56,473	\$48,703	\$62,221	\$42,955	\$30,000	\$30,000	
F3XN	M6	N	6/17/2019	41	201906179150051989	5/1/2019	5/31/2019		\$42,955	\$83,500	\$58,680	\$67,775	\$30,000	\$30,000	
F3XN	M7	N	7/16/2019	46	201907169151365693	6/1/2019	6/30/2019		\$67,775	\$85,956	\$77,790	\$75,940	\$25,000	\$25,000	
F3XN	M8	N	8/15/2019	43	201908159162879234	7/1/2019	7/31/2019		\$75,940	\$88,938	\$87,121	\$77,757	\$20,000	\$20,000	
F3XA	M8	A	9/23/2019	44	201909239163559501	7/1/2019	7/31/2019		\$75,940	\$88,938	\$87,121	\$77,757	\$20,000	\$20,000	
F3XN	M9	N	9/12/2019	71	201909129163217982	8/1/2019	8/31/2019		\$77,757	\$101,151	\$105,521	\$73,387	\$10,000	\$10,000	
F3XA	M9	A	9/23/2019	71	201909239163559545	8/1/2019	8/31/2019		\$77,757	\$101,151	\$105,521	\$73,387	\$10,000	\$10,000	
F3XN	M10	N	10/14/2019	123	201910149163845132	9/1/2019	9/30/2019		\$73,387	\$380,053	\$107,765	\$345,675	\$0	\$0	
F1A		A	10/9/2019	10	201910099163783258				-	-	-	-	-	-	
<b>Totals</b>									<b>\$877,098</b>	<b>\$947,286</b>					

O-Index (2017-2018)															
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Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
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MS-T			6/23/2017	1	201706239065081010				-	-	-	-	-	-	
MS-T			6/23/2017	1	201706239065081901				-	-	-	-	-	-	
MS-T			7/12/2017	1	201707129066602367				-	-	-	-	-	-	
MS-T			7/25/2017	1	201707259069806019				-	-	-	-	-	-	
MS-T			8/10/2017	1	201708109070313463				-	-	-	-	-	-	
MS-T			8/24/2017	2	201708249071117823				-	-	-	-	-	-	
MS-T			8/31/2017	1	201708319071209744				-	-	-	-	-	-	
MS-T			8/31/2017	1	201708319071209745				-	-	-	-	-	-	
MS-T			9/14/2017	1	201709149074689028				-	-	-	-	-	-	
MS-T			12/14/2017	1	201712149089199834				-	-	-	-	-	-	
MS-T			1/8/2018	1	201801089090376743				-	-	-	-	-	-	
MS-T			5/15/2018	1	201805159112038129				-	-	-	-	-	-	



F3XN	M7	N	7/13/2018	77	201807139115434278	6/1/2018	6/30/2018	\$99,835	\$98,230	\$96,108	\$101,958	\$0	-	\$0	
F3XN	M8	N	8/15/2018	103	201808159119628013	7/1/2018	7/31/2018	\$101,958	\$137,983	\$140,934	\$99,006	-	-	\$0	
F3XN	M9	N	9/18/2018	95	201809189121754734	8/1/2018	8/31/2018	\$99,006	\$141,973	\$143,205	\$97,775	-	-	\$0	
F3XN	M10	N	10/18/2018	173	201810189125625051	9/1/2018	9/30/2018	\$97,775	\$831,758	\$384,956	\$544,577	-	-	\$0	
F3XA	M10	A	3/14/2019	171	201903149145707154	9/1/2018	9/30/2018	\$97,775	\$831,758	\$384,956	\$544,577	-	-	\$0	
F3XN	12G	N	10/24/2018	122	201810249130848141	10/1/2018	10/17/2018	\$544,577	\$1,242,602	\$611,946	\$1,175,233	-	-	\$0	
F3XA	12G	A	10/26/2018	122	201810269133540156	10/1/2018	10/17/2018	\$544,577	\$1,242,602	\$611,946	\$1,175,233	-	-	\$0	
F3XA	12G	A	3/14/2019	128	201903149145707325	10/1/2018	10/17/2018	\$544,577	\$1,242,602	\$611,946	\$1,175,233	-	-	\$0	
F3XN	30G	N	12/6/2018	234	201812069134551690	10/18/2018	11/26/2018	\$1,175,233	\$1,998,308	\$2,575,028	\$598,513	-	-	\$0	
F3XA	30G	A	3/14/2019	235	201903149145707465	10/18/2018	11/26/2018	\$1,175,233	\$1,998,308	\$2,575,028	\$598,513	\$12,000	-	\$12,000	
F3XN	YE	N	1/8/2019	48	201901089143766333	11/27/2018	12/31/2018	\$598,513	\$17,146	\$199,797	\$415,863	-	-	\$0	
F3XA	YE	A	3/14/2019	48	201903149145707700	11/27/2018	12/31/2018	\$598,513	\$17,146	\$199,797	\$415,863	\$0	-	\$0	
F1A		A	5/15/2018	4	201805159112038125			-	-	-	-	-	-	-	
F1A		A	12/14/2017	4	201712149089199804			-	-	-	-	-	-	-	
F1A		A	2/28/2017	4	201702289050585975			-	-	-	-	-	-	-	
F1A		A	10/8/2018	8	201810089124414345			-	-	-	-	-	-	-	
F1A		A	11/15/2018	9	201811159133683857			-	-	-	-	-	-	-	
<b>Totals</b>									<b>\$6,246,329</b>	<b>\$5,845,579</b>					

O-Index (2015-2016)															
Cmte. ID: C00008227				Cmte. Name: ARIZONA REPUBLICAN PARTY											
Treasurer Name: LETTIERI, BOB				Address: 3501 NORTH 24TH STREET, PHOENIX, AZ 85016											
Cmte. Type: Y (QUALIFIED PARTY)				Cmte. Designation: U (UNAUTHORIZED)							Filing Frequency: MONTHLY FILER				
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltrr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			5/16/2015	1	15970699780				-	-	-	-	-	-	
MS-T			5/26/2015	1	15951441981				-	-	-	-	-	-	
MS-T			6/8/2015	1	15971201613				-	-	-	-	-	-	
MS-T			7/17/2015	1	201507179000265033				-	-	-	-	-	-	
MS-T			7/17/2015	1	201507179000273918				-	-	-	-	-	-	
MS-T			6/15/2016	1	201606159018135841				-	-	-	-	-	-	
RQ2	M2	N	7/8/2015	3	201507080300000197	1/1/2015	1/31/2015	7/8/2015	-	-	-	-	-	-	
RQ2	M3	N	7/8/2015	5	201507080300000200	2/1/2015	2/28/2015	7/8/2015	-	-	-	-	-	-	
RQ2	M4	A	9/29/2015	4	201509290300005398	3/1/2015	3/31/2015	9/29/2015	-	-	-	-	-	-	
RQ2	M4	N	7/15/2015	2	201507150300000339	3/1/2015	3/31/2015	7/15/2015	-	-	-	-	-	-	
RQ2	M5	N	7/9/2015	6	201507090300000226	4/1/2015	4/30/2015	7/9/2015	-	-	-	-	-	-	
RQ2	M6	N	7/9/2015	4	201507090300000232	5/1/2015	5/31/2015	7/9/2015	-	-	-	-	-	-	
RQ2	M7	A	9/29/2015	3	201509290300005415	6/1/2015	6/30/2015	9/29/2015	-	-	-	-	-	-	
RQ2	M8	A	10/25/2015	3	201510250300006291	7/1/2015	7/31/2015	10/25/2015	-	-	-	-	-	-	
RQ2	M10	N	11/22/2015	5	201511220300008130	9/1/2015	9/30/2015	11/22/2015	-	-	-	-	-	-	
RQ2	M11	A	5/8/2016	7	201605080300045691	10/1/2015	10/31/2015	5/8/2016	-	-	-	-	-	-	
RQ2	M12	A	5/8/2016	4	201605080300045698	11/1/2015	11/30/2015	5/8/2016	-	-	-	-	-	-	
RQ2	YE	N	5/12/2016	5	201605120300046915	12/1/2015	12/31/2015	5/12/2016	-	-	-	-	-	-	
RQ2	M2	N	5/8/2016	4	201605080300045702	1/1/2016	1/31/2016	5/8/2016	-	-	-	-	-	-	
RQ2	M3	N	8/3/2016	4	201608030300055828	2/1/2016	2/29/2016	8/3/2016	-	-	-	-	-	-	
RQ2	M4	N	10/12/2016	7	201610120300063298	3/1/2016	3/31/2016	10/12/2016	-	-	-	-	-	-	
RQ2	M5	N	10/12/2016	10	201610120300063305	4/1/2016	4/30/2016	10/12/2016	-	-	-	-	-	-	
RQ2	M6	N	10/12/2016	6	201610120300063315	5/1/2016	5/31/2016	10/12/2016	-	-	-	-	-	-	
RQ2	M7	A	3/9/2017	2	201703090300082424	6/1/2016	6/30/2016	3/9/2017	-	-	-	-	-	-	
RQ2	M7	N	10/16/2016	8	201610160300063601	6/1/2016	6/30/2016	10/16/2016	-	-	-	-	-	-	
RQ2	M8	N	10/16/2016	5	201610160300063609	7/1/2016	7/31/2016	10/16/2016	-	-	-	-	-	-	

RQ2	M9	N	11/17/2016	3	201611170300068568	8/1/2016	8/31/2016	11/17/2016	-	-	-	-	-	-	-	-
RQ2	M10	N	1/2/2017	7	201701020300074357	9/1/2016	9/30/2016	1/2/2017	-	-	-	-	-	-	-	-
RQ2	12G	N	4/13/2017	4	201704130300084479	10/1/2016	10/19/2016	4/13/2017	-	-	-	-	-	-	-	-
RQ2	30G	N	4/13/2017	4	201704130300084494	10/20/2016	11/28/2016	4/13/2017	-	-	-	-	-	-	-	-
RQ2	30G	A	8/30/2017	2	201708300300092602	10/20/2016	11/28/2016	8/30/2017	-	-	-	-	-	-	-	-
RQ2	YE	N	4/13/2017	6	201704130300084498	11/29/2016	12/31/2016	4/13/2017	-	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2015	55	15950811444	1/1/2015	1/31/2015		\$51,065	\$72,706	\$95,353	\$28,418	-	-	\$0	\$0
F3XA	M2	A	8/12/2015	58	201508129000817834	1/1/2015	1/31/2015		\$51,065	\$72,706	\$95,353	\$28,418	-	-	\$0	\$0
F3XN	M3	N	3/20/2015	62	15970313834	2/1/2015	2/28/2015		\$28,418	\$253,687	\$229,031	\$53,074	-	-	\$0	\$0
F3XA	M3	A	8/12/2015	68	201508129000817892	2/1/2015	2/28/2015		\$28,418	\$248,687	\$229,031	\$48,074	-	-	\$0	\$0
F3XN	M4	N	4/20/2015	52	15951207641	3/1/2015	3/31/2015		\$53,074	\$229,074	\$178,302	\$103,846	-	-	\$0	\$0
F3XA	M4	A	8/19/2015	54	201508199000860592	3/1/2015	3/31/2015		\$48,074	\$229,074	\$178,302	\$98,846	-	-	\$0	\$0
F3XA	M4	A	11/4/2015	58	201511049003283701	3/1/2015	3/31/2015		\$48,074	\$229,074	\$178,302	\$98,846	-	-	\$0	\$0
F3XN	M5	N	5/20/2015	56	15951420335	4/1/2015	4/30/2015		\$103,846	\$96,543	\$153,190	\$47,199	-	-	\$0	\$0
F3XA	M5	A	9/4/2015	61	201509049001614161	4/1/2015	4/30/2015		\$98,846	\$96,043	\$153,190	\$41,699	-	-	\$0	\$0
F3XN	M6	N	6/19/2015	50	15951505210	5/1/2015	5/31/2015		\$47,199	\$86,883	\$115,323	\$18,759	-	-	\$0	\$0
F3XA	M6	A	9/11/2015	51	201509119001636710	5/1/2015	5/31/2015		\$41,699	\$86,883	\$115,323	\$13,259	-	-	\$0	\$0
F3XN	M7	N	7/17/2015	44	201507179000274198	6/1/2015	6/30/2015		\$18,759	\$202,740	\$197,851	\$23,649	-	-	\$0	\$0
F3XA	M7	A	9/11/2015	44	201509119001636761	6/1/2015	6/30/2015		\$13,259	\$202,740	\$197,851	\$18,149	-	-	\$0	\$0
F3XA	M7	A	12/15/2015	45	201512159004210502	6/1/2015	6/30/2015		\$13,259	\$202,740	\$197,851	\$18,149	-	-	\$0	\$0
F3XN	M8	N	8/20/2015	58	201508209000923231	7/1/2015	7/31/2015		\$18,649	\$148,012	\$99,658	\$67,003	-	-	\$0	\$0
F3XA	M8	A	9/11/2015	58	201509119001636805	7/1/2015	7/31/2015		\$18,149	\$148,012	\$99,658	\$66,503	-	-	\$0	\$0
F3XA	M8	A	12/15/2015	59	201512159004211862	7/1/2015	7/31/2015		\$18,149	\$148,012	\$99,658	\$66,503	-	-	\$0	\$0
F3XN	M9	N	9/18/2015	59	201509189002712380	8/1/2015	8/31/2015		\$66,503	\$78,261	\$91,638	\$53,125	-	-	\$0	\$0
F3XN	M10	N	10/20/2015	50	201510209003185839	9/1/2015	9/30/2015		\$53,125	\$119,678	\$121,391	\$51,412	-	-	\$0	\$0
F3XA	M10	A	12/28/2015	52	201512289004424377	9/1/2015	9/30/2015		\$53,125	\$119,678	\$131,391	\$41,412	-	-	\$0	\$0
F3XN	M11	N	11/20/2015	44	201511209003819280	10/1/2015	10/31/2015		\$51,412	\$109,334	\$73,678	\$87,068	-	-	\$0	\$0
F3XA	M11	A	12/28/2015	44	201512289004424429	10/1/2015	10/31/2015		\$41,412	\$109,334	\$73,678	\$77,068	-	-	\$0	\$0
F3XA	M11	A	6/13/2016	46	201606139017571169	10/1/2015	10/31/2015		\$41,412	\$109,334	\$73,678	\$77,068	-	-	\$0	\$0
F3XN	M12	N	12/19/2015	68	201512199004390971	11/1/2015	11/30/2015		\$87,068	\$124,468	\$177,547	\$33,988	-	-	\$0	\$0
F3XA	M12	A	12/28/2015	68	201512289004424473	11/1/2015	11/30/2015		\$77,068	\$124,468	\$177,547	\$23,988	-	-	\$0	\$0
F3XA	M12	A	6/13/2016	69	201606139017571229	11/1/2015	11/30/2015		\$77,068	\$124,468	\$177,547	\$23,988	-	-	\$0	\$0
F3XN	YE	N	1/30/2016	40	201601309004956708	12/1/2015	12/31/2015		\$23,988	\$73,643	\$75,650	\$21,981	-	-	\$0	\$0
F3XA	YE	A	6/16/2016	41	201606169018417372	12/1/2015	12/31/2015		\$23,988	\$73,643	\$75,650	\$21,981	-	-	\$0	\$0
F3XN	M2	N	2/20/2016	76	201602209008664189	1/1/2016	1/31/2016		\$21,981	\$250,301	\$202,704	\$69,579	-	-	\$0	\$0
F3XA	M2	A	6/13/2016	77	201606139017571298	1/1/2016	1/31/2016		\$21,981	\$250,301	\$202,704	\$69,579	-	-	\$0	\$0
F3XN	M3	N	3/19/2016	54	201603199011618510	2/1/2016	2/29/2016		\$69,579	\$179,123	\$131,679	\$117,024	-	-	\$0	\$0
F3XA	M3	A	12/16/2016	57	201612169040645250	2/1/2016	2/29/2016		\$69,579	\$179,123	\$132,643	\$116,059	-	-	\$0	\$0
F3XA	M3	A	1/5/2017	57	201701059040972524	2/1/2016	2/29/2016		\$69,579	\$179,123	\$132,643	\$116,059	-	-	\$0	\$0
F3XN	M4	N	4/20/2016	54	201604209014967019	3/1/2016	3/31/2016		\$117,024	\$97,155	\$103,091	\$111,088	-	-	\$0	\$0
F3XA	M4	A	12/16/2016	58	201612169040651037	3/1/2016	3/31/2016		\$116,059	\$92,155	\$103,091	\$105,123	-	-	\$0	\$0
F3XA	M4	A	1/5/2017	57	201701059040972602	3/1/2016	3/31/2016		\$116,059	\$92,155	\$103,091	\$105,123	-	-	\$0	\$0
F3XN	M5	N	5/20/2016	58	201605209016008212	4/1/2016	4/30/2016		\$111,088	\$252,933	\$197,290	\$166,730	-	-	\$0	\$0
F3XA	M5	A	12/16/2016	65	201612169040651193	4/1/2016	4/30/2016		\$105,123	\$252,933	\$197,290	\$160,765	-	-	\$0	\$0
F3XA	M5	A	1/5/2017	66	201701059040973016	4/1/2016	4/30/2016		\$105,123	\$252,933	\$197,290	\$160,765	-	-	\$0	\$0
F3XN	M6	N	6/20/2016	82	201606209019069308	5/1/2016	5/31/2016		\$166,730	\$238,307	\$130,135	\$274,901	-	-	\$0	\$0
F3XA	M6	A	12/16/2016	97	201612169040651269	5/1/2016	5/31/2016		\$160,765	\$238,307	\$130,135	\$268,936	-	-	\$0	\$0
F3XA	M6	A	1/5/2017	98	201701059040973082	5/1/2016	5/31/2016		\$160,765	\$238,307	\$130,135	\$268,936	-	-	\$0	\$0
F3XN	M7	N	7/20/2016	51	201607209021792927	6/1/2016	6/30/2016		\$274,901	\$45,675	\$130,132	\$190,444	-	-	\$0	\$0
F3XA	M7	A	1/17/2017	60	201701179041411038	6/1/2016	6/30/2016		\$268,936	\$47,175	\$157,106	\$159,006	-	-	\$0	\$0

F3XN	M8	N	8/20/2016	52	201608209023460175	7/1/2016	7/31/2016		\$190,444	\$237,640	\$240,438	\$187,646	-	-	\$0
F3XA	M8	A	1/31/2017	53	201701319041576905	7/1/2016	7/31/2016		\$159,006	\$237,640	\$240,438	\$156,208	-	-	\$0
F3XN	M9	N	9/20/2016	63	201609209032033657	8/1/2016	8/31/2016		\$187,646	\$108,221	\$143,632	\$152,235	-	-	\$0
F3XA	M9	A	1/31/2017	65	201701319042360218	8/1/2016	8/31/2016		\$156,208	\$108,221	\$143,632	\$120,797	-	-	\$0
F3XA	M9	A	6/23/2017	65	201706239065081946	8/1/2016	8/31/2016		\$156,208	\$108,221	\$143,632	\$120,797	-	-	\$0
F3XN	M10	N	10/20/2016	58	201610209034495615	9/1/2016	9/30/2016		\$152,235	\$732,356	\$408,233	\$476,359	-	-	\$0
F3XA	M10	A	2/6/2017	76	201702069044298919	9/1/2016	9/30/2016		\$120,797	\$732,356	\$408,233	\$444,921	-	-	\$0
F3XA	M10	A	6/23/2017	75	201706239065082011	9/1/2016	9/30/2016		\$120,797	\$732,356	\$408,233	\$444,921	-	-	\$0
F3XA	M10	A	7/25/2017	90	201707259069805860	9/1/2016	9/30/2016		\$120,797	\$735,580	\$408,233	\$448,145	-	-	\$0
F3XN	12G	N	10/27/2016	38	201610279036991569	10/1/2016	10/19/2016		\$476,359	\$460,505	\$703,749	\$233,115	-	-	\$0
F3XA	12G	A	7/25/2017	54	201707259069805956	10/1/2016	10/19/2016		\$448,145	\$480,667	\$703,749	\$225,063	-	-	\$0
F3XN	30G	N	12/8/2016	99	201612089037825811	10/20/2016	11/28/2016		\$233,115	\$1,024,280	\$1,175,061	\$82,333	-	-	\$0
F3XA	30G	A	8/10/2017	114	201708109070313349	10/20/2016	11/28/2016		\$225,063	\$1,000,894	\$1,175,061	\$50,895	-	-	\$0
F3XN	YE	N	1/31/2017	46	201701319042375731	11/29/2016	12/31/2016		\$50,895	\$118,247	\$154,029	\$15,114	-	-	\$0
F3XA	YE	A	8/24/2017	48	201708249071117825	11/29/2016	12/31/2016		\$50,895	\$118,247	\$154,029	\$15,114	-	-	\$0
F1A		A	2/19/2015	4	15950628813				-	-	-	-	-	-	-
F1A		A	6/3/2016	4	201606039017469615				-	-	-	-	-	-	-
<b>Totals</b>									<b>\$5,330,784</b>	<b>\$5,366,735</b>					

**Arizona Republican Party (C00008227)**

Apparent Excessive and Prohibited Contributions Not Refunded and/or Refunded Outside Permissible Timeframes, Listed by Report

*2018 May Monthly Report (4/1/2018 – 4/30/2018)*

Name	Date	Contribution Amount	Prohibited Amount Received During Reporting Period & Not Refunded within Timeframe	Excessive/Prohibited Amount Refunded Outside of Timeframe	Refunded # Days Since Receipt
MOTOROLA SOLUTIONS, INC. POLITICAL ACTION COMMITTEE <sup>1</sup>	4/18/2018	\$5,000.00	\$5,000.00	\$5,000.00	79
<b>Total Amount Not Refunded and/or Refunded Outside Permissible Timeframe:</b>					<b>\$5,000.00</b>

*2018 September Monthly Report (8/1/2018 – 8/31/2018)*

Name	Date	Contribution Amount	Prohibited Amount Received During Reporting Period & Not Refunded within Timeframe	Excessive/Prohibited Amount Refunded Outside of Timeframe	Refunded # Days Since Receipt
MARICOPA COUNTY REPUBLICAN COMMITTEE	8/24/2018	\$4,000.00	\$4,000.00	\$4,000.00	47
<b>Total Amount Not Refunded and/or Refunded Outside Permissible Timeframe:</b>					<b>\$4,000.00</b>

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<sup>1</sup> Contribution was intended for the non-federal account as disclosed in the donor Committee's report.

Amended 2018 October Monthly Report (9/1/2018 – 9/30/2018), received 3/14/2019

Name	Date	Contribution Amount	Excessive Amount Received During Reporting Period & Not Refunded within Timeframe	Excessive/Prohibited Amount Refunded Outside of Timeframe <sup>2</sup>	Refunded # Days Since Receipt
CHILDS, JOHN W	8/21/18	\$3,185.71			
CHILDS, JOHN W	9/14/18	\$10,000.00	\$3,185.71	\$3,185.71	182
FISHER, KENNETH L	8/10/18	\$9,000.00			
FISHER, KENNETH L	8/10/18	\$9,928.57	\$8,928.57	\$6,215.33	217
FISHER, SHERRILYN A	8/10/18	\$9,000.00			
FISHER, SHERRILYN A	8/10/18	\$9,928.57	\$8,928.57	\$6,215.34	217
<b>Total Amount Not Refunded and/or Refunded Outside Permissible Timeframes:</b>		<b>\$21,042.85</b>			

2018 30 Day Post-General Report (10/18/2018 – 11/26/2018)

Name	Date	Contribution Amount	Prohibited Amount Received During Reporting Period & Not Refunded within Timeframe	Excessive/Prohibited Amount Refunded Outside of Timeframe	Refunded # Days Since Receipt
MCKESSON CORPORATION EMPLOYEES POLITICAL FUND <sup>3</sup>	11/5/2018	\$5,000.00	\$5,000.00	\$5,000.00	130
<b>Total Amount Not Refunded and/or Refunded Outside Permissible Timeframe:</b>		<b>\$5,000.00</b>			

<sup>2</sup> Excessive contributions were received as part of a joint fundraising transfer from “Protect the House”; a lump sum refund transfer back to “Protect the House” was disclosed in the 2019 April Monthly Report and divided among these transactions for the purposes of this chart.

<sup>3</sup> Contribution was intended for the non-federal account as disclosed in the donor Committee’s report.

## 2018 Year-End Report (11/27/2018 – 12/31/2018)

Name	Date	Contribution Amount	Prohibited Amount Received During Reporting Period & Not Refunded within Timeframe	Excessive/Prohibited Amount Refunded Outside of Timeframe	Refunded # Days Since Receipt
ANHEUSER-BUSCH COMPANIES, LLC. <sup>4</sup>	12/28/2018	\$5,000.00	\$5,000.00	\$5,000.00	77
<b>Total Amount Not Refunded and/or Refunded Outside Permissible Timeframe:</b>					<b>\$5,000.00</b>

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<sup>4</sup> As disclosed in 2018 Year-End Report, originally disclosed as a contribution received from “Anheuser-Busch Companies Inc. Political Action Committee.”

**Arizona Republican Party (C00008227)**

Breakdown of Apparent Remedied and Unremedied Prohibited and Excessive Contributions (all reports)

<b>Total Amount of Prohibited Receipts (all reports):</b>	<b>\$19,000.00</b>
<b>Total Amount of Excessive Receipts (all reports):</b>	<b>\$21,042.85</b>
<b>Total Excessive/Prohibited Amount Remedied Outside of the Permissible Timeframe (all reports):</b>	<b>\$34,616.38</b>
<b>Total Excessive/Prohibited Amount Unremedied (all reports):</b>	<b>\$5,426.47</b>