

State of Arizona



Campaign Finance Report

Pro-Democracy Republicans
Committee #: 100676
Jurisdiction: Arizona Secretary of State

Treasurer: Willems, Chad
801 N 1st Ave, Phoenix, AZ 85003
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2022 Post-Primary Election (Q3)

Election Cycle: **2022**
Date Filed: October 14, 2022
Reporting Period: July 17, 2022-September 30, 2022
Jurisdiction: Arizona Secretary of State

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,997.13
Total Cash Receipts this Reporting Period:	\$10,150.00
Total Cash Disbursements this Reporting Period:	\$1,725.84
Cash Balance at End of Reporting Period:	\$22,421.29

Report ID: 235645

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Jurisdiction: Arizona Secretary of State

Post-Primary Election (Q3)

Covers 07/17/2022 to 09/30/2022

Filed on 10/14/2022

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	\$10,150.00	\$0.00	\$10,150.00	\$77,985.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$10,000.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$457.50
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
Total Income		\$10,150.00	\$0.00	\$10,150.00	\$88,442.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,725.84	\$0.00	\$1,725.84	\$66,021.21
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	\$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
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,725.84	\$0.00	\$1,725.84	\$66,021.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,725.84			

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Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jungherr, Lisa	08/16/2022	\$100.00	\$100.00
Address:	1348 Country Club Drive, Los Altos, CA 94024		Cash	
Occupation:	Engineer, Beckman coulter life science			
Name:	Burton, Daryl	08/31/2022	\$10,000.00	\$10,000.00
Address:	2122 E Highland Ave, Ste 400, Phoenix, AZ 85016		Cash	
Occupation:	Owner, Reliance Management			
Name:	Hoag, Gail	09/26/2022	\$50.00	\$85.00
Address:	3832 N Kings Peak, Mesa, AZ 85215		Cash	
Occupation:	Retired, Retired			
Total of Individual Contributions			\$10,150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10,150.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Alliance Bank Address: 1 E Washington St, Phoenix, AZ 85004 Category: Administration - Bank fees/service charge	07/21/2022	\$76.21 Cash	\$939.52
Name: Anedot Address: 1920 McKinney Ave, FI 7TH, Dallas, TX 75201 Category: Administration - Bank fees/service charge	08/16/2022	\$4.30 Cash	\$680.60
Name: Summit Consulting Group Address: 801 N 1st Ave, Phoenix, AZ 85003 Category: Professional Services - Consultants Memo: Compliance Services	08/17/2022	\$750.00 Cash	\$2,250.00
Name: Alliance Bank Address: 1 E Washington St, Phoenix, AZ 85004 Category: Administration - Bank fees/service charge	08/23/2022	\$74.52 Cash	\$939.52
Name: Alliance Bank Address: 1 E Washington St, Phoenix, AZ 85004 Category: Administration - Bank fees/service charge	09/21/2022	\$66.42 Cash	\$939.52
Name: Anedot Address: 1920 McKinney Ave, FI 7TH, Dallas, TX 75201 Category: Administration - Bank fees/service charge	09/26/2022	\$2.30 Cash	\$680.60
Name: Richer, Stephen Address: 1132 E La Mirada Dr, Phoenix, AZ 85042 Occupation: County Recorder, Maricopa County Category: Overhead - Software Memo: Reimburse for Constant Contact	09/30/2022	\$309.54 Cash	\$6,873.29
Name: Richer, Stephen Address: 1132 E La Mirada Dr, Phoenix, AZ 85042 Occupation: County Recorder, Maricopa County Category: Overhead - Utilities Memo: Reimburse for GoDaddy	09/30/2022	\$128.39 Cash	\$6,873.29
Name: Richer, Stephen Address: 1132 E La Mirada Dr, Phoenix, AZ 85042 Occupation: County Recorder, Maricopa County Category: Overhead - Utilities Memo: Reimburse for Google Domains	09/30/2022	\$314.16 Cash	\$6,873.29
Total of Operating Expenses		\$1,725.84	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,725.84	

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