

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

Phone: (602) 708-1123

Email: chad@summitgroupnet.com

2022 Pre-Primary Election

Election Cycle: **2022**
Date Filed: July 18, 2022
Reporting Period: July 1, 2022-July 16, 2022
Jurisdiction: Arizona Secretary of State

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$48,973.43 |
| Total Cash Receipts this Reporting Period: | \$10,025.00 |
| Total Cash Disbursements this Reporting Period: | \$45,001.30 |
| Cash Balance at End of Reporting Period: | \$13,997.13 |

Report ID: 233233

100676 Pro-Democracy Republicans

Jurisdiction: Arizona Secretary of State

Pre-Primary Election

Covers 07/01/2022 to 07/16/2022

Filed on 07/18/2022

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 | \$25.00 | \$0.00 | \$25.00 | \$67,835.00 |
| Contributions from Political Committees | C3a,b,c | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4a,b,c | \$10,000.00 | \$0.00 | \$10,000.00 | \$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 | | \$10,025.00 | \$0.00 | \$10,025.00 | \$78,292.50 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$45,001.30 | \$0.00 | \$45,001.30 | \$64,295.37 |
| 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 | | \$45,001.30 | \$0.00 | \$45,001.30 | \$64,295.37 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$45,001.30 | | | |

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|------------|---------|---------------|
| Name: Koster, Katherine | 07/13/2022 | \$25.00 | \$25.00 |
| Address: 12210 N 83rd Pl, Scottsdale, AZ 85260 | | Cash | |
| Occupation: Financial Analyst, Arizona State | | | |
| Total of Individual Contributions | | \$25.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Individual Contributions | | \$25.00 | |
| | | | |

Schedule C4b - Contributions from Corporations/LLCs

| | Date | Amount | Cycle To Date |
|--|------------|-------------|---------------|
| Name: HARVARD INVESTMENTS INC | 07/06/2022 | \$10,000.00 | \$10,000.00 |
| Address: 17700 N Pacesetter Way, Scottsdale, AZ 85255 | | Cash | |
| Trans. Type: Contributions from Corps and LLCs | | | |
| Total of Contributions from Corps/LLCs | | \$10,000.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Contributions from Corps/LLCs | | \$10,000.00 | |
| | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|-------------|---------------|
| Name: 101018 - Defending Arizona Values | 07/12/2022 | \$25,000.00 | \$45,000.00 |
| Address: 2801 E Camelback Rd, Suite 200, Phoenix, AZ 85016 | | Cash | |
| Category: Professional Services - Polling/Research | | | |
| Name: Aneidot | 07/13/2022 | \$1.30 | \$674.00 |
| Address: 1920 McKinney Ave, FI 7TH, Dallas, TX 75201 | | Cash | |
| Category: Administration - Bank fees/service charge | | | |
| Name: 101018 - Defending Arizona Values | 07/13/2022 | \$20,000.00 | \$45,000.00 |
| Address: 2801 E Camelback Rd, Suite 200, Phoenix, AZ 85016 | | Cash | |
| Category: Professional Services - Mailing services | | | |
| Total of Operating Expenses | | \$45,001.30 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$45,001.30 | |
| | | | |

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Pre-Primary Election

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