



PINAL COUNTY
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STATE OF ARIZONA
PINAL COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

FOR OFFICE USE ONLY

RECEIVED

AUG 28 2017

PINAL COUNTY SCHOOL OFFICE

UP

3. ID#

2016015055

1. Combs Kids Count PAC

Full Name of Committee

1726 E. Crocus Ave.

Address

San Tan Valley

85140

City

Zip Code

Phone

2.

Sponsoring Organization (if applicable)

Name of Candidate and Office Sought (if applicable)

combskidscount@gmail.com

Email Address

Fax #

4. Reporting Period	(Please Check Appropriate Box)	Due Between
a	<input type="checkbox"/> JANUARY 31ST REPORT - For Period of November 24, 2015 through December 31, 2015	Jan. 1, 2016 and Jan. 31, 2016
b	<input type="checkbox"/> JUNE 30TH REPORT - For Period of January 1, 2016 through May 31, 2016	June 1, 2016 and June 30, 2016
c	<input checked="" type="checkbox"/> PRE-PRIMARY ELECTION REPORT - 2017 For Period of June 1, 2016 through August 18, 2016	Aug. 19, 2016 and Aug. 26, 2016
d	<input type="checkbox"/> POST-PRIMARY ELECTION REPORT - For Period of August 19, 2016 through September 19, 2016	Sept. 20, 2016 and Sept. 29, 2016
e	<input type="checkbox"/> PRE-GENERAL ELECTION REPORT - For Period of September 20, 2016 through October 27, 2016	Oct. 28, 2016 and Nov. 4, 2016
f	<input type="checkbox"/> POST-GENERAL ELECTION REPORT - For Period of October 28, 2016 through November 28, 2016	Nov. 29, 2016 and Dec. 8, 2016

5.	Summary	Column A Total This Reporting Period	Column B Election Period Total to Date
5a	Total Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		1,346.77
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	3,493.18	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0.02	43,665.41
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	3,493.20	45,012.18
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	0	41,518.98
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	3,493.20	3,493.20

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2

1. Committee Name Combs Kids Count

2. ID #

3. Report covering period of June 1 through August 18, 2017

RECEIPTS

4. Contributions other than loans and in-kind:
 - (a) Individuals - more than \$25 (Total from Schedule A)
 - (b) Individuals - aggregate \$25 or less (Total from Schedule A-1)
 - (c) Political Committees (Total from Schedule B)
 - (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]
 - (e) Refund of contributions (Total from Schedule F-2)
 - (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]
5.
 - (a) Loans made or guaranteed by candidate (Total from Schedule C)
 - (b) All other loans (Total from Schedule C-1)
 - (c) Total Loans [add 5(a) and 5(b)]
6. In-kind contributions (Total from Schedule E)
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
8. Total Receipts [add 4(f), 5(c), 6, and 7]

Column A This Period	Column B Campaign to Date
0	34,630.00
0	34,630.00
0	9,034.93
.02	.48
.02	43,665.41

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)
10. Independent Expenditures (Total from Schedule D-1)
11. Value of In-kind expenditures (Total from Schedule E)
12. Loans made by reporting committee (Total from Schedule D-2)
13.
 - (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
 - (b) Repayment of all other loans (Total from Schedule D-5)
 - (c) Total Loan Repayments [add 13(a) and 13(b)]
14. Transfers to other political committees (Total from Schedule D-6)
15. Any other disbursement (Total from Schedule D-7)
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line 16]
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

0	28,984.05
0	9,034.93
0	3,500.00
0	41,518.98
0	41,518.98

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Bob D'Elena

Type or Print Name of Treasurer

Bob D'Elena

Signature of Treasurer or Candidate or Designating Individual

8/19/17
Date

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Combs Kids Count

2. ID#

3. Report covering period from June 1, 2017 thru August 18, 2017

DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS				DATE RECEIVED	AMOUNT OF THE RECEIPT
NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM THE RECEIPT WAS RECEIVED					
a	Name and ID Number Wells Fargo Bank			6/30/2017	.02
	Street Address 155 W. Combs Rd				
	City	State	Zip		
	San Tan Valley	AZ	85140		
	Description of Receipt Interest				
b	Name and ID Number				
	Street Address				
	City	State	Zip		
	Description of Receipt				
c	Name and ID Number				
	Street Address				
	City	State	Zip		
	Description of Receipt				
d	Name and ID Number				
	Street Address				
	City	State	Zip		
	Description of Receipt				
e	Name and ID Number				
	Street Address				
	City	State	Zip		
	Description of Receipt				
f	Name and ID Number				
	Street Address				
	City	State	Zip		
	Description of Receipt				
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 (if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A)				.02