



PINAL COUNTY
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

2011003C55

COMMITTEE INFORMATION (required):

Committee Information:

Committee Name: Citizens for Quality Education

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

☐ Statewide Office:

☒ County Office: District Office

☐ State Legislature:

☐ City/Town Office:

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
2019 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
2020 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
<input checked="" type="checkbox"/> 2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 August Pre-Election Report: July 1, 2020 to August 8, 2020	August 9, 2020 to August 17, 2020*
2020 3 rd Quarter Report: August 9, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	1031.95	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	-0-	-0-
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1015.26	2957.59
(d) = Balance at close of reporting period	16.69	

☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name L Grande Cafe	Disbursement Date 4/10/20		30.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	30.00	30.00
Street Address						
City Casa Grande, AZ	State AZ	ZIP 85122				
Type of Operating Expense Paid Committee Mtg	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
2	Name Kohls	Disbursement Date 4/20/20		643.99 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	643.99	643.99
Street Address N56 W 17000 Ridgewood Dr.						
City Menomonee Falls	State WI	ZIP 53051				
Type of Operating Expense Paid Video Production Equipment	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
3	Name Amazon	Disbursement Date 4/27/20		341.27 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	341.27	341.27
Street Address 1200 12th Ave Ste 1200						
City Seattle	State WA	ZIP 98144				
Type of Operating Expense Paid Video Production Equipment	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Street Address						
City	State	ZIP				
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Street Address						
City	State	ZIP				
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				1015.26	1015.26	

Schedule B(1), page ____ of ____



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2011003055

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1015.26	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	1015.26	

PINAL COUNTY SCHOOL OFFICE ELECTION FORM

RECEIPT

FOR OFFICIAL USE ONLY	<input type="checkbox"/> SPECIAL	<input type="checkbox"/> DEMOCRAT	Voter Registration ID# _____ Pct. _____
	<input type="checkbox"/> PRIMARY	<input type="checkbox"/> REPUBLICAN	Political Organization ID# <u>2011003CSS</u>
	<input type="checkbox"/> GENERAL	<input type="checkbox"/> OTHER	

APPLICATION for Serial Number _____ ☐ RECALL ☐ INITIATIVE ☐ REFERENDUM

NAME OF COMMITTEE Filing: CITIZENS FOR QUALITY EDUCATION

CANDIDATE Filing: _____
For the Office of: _____

_____ Nomination Petitions containing _____ names, subject to verification

- ☐ Nomination Paper/Affidavit of Qualification/Campaign Finance Laws Statement/Notarized
☐ Financial Disclosure Statement
☐ Write-In Candidate Nomination Paper/Affidavit of Qualification/Campaign Finance Laws Statement
☐ **Additional** Nomination Petitions containing _____ names.

REPORTING PERIOD

☐ Candidate Report w/o Organization ☐ Committee Report w/ Organization

- ☐ Statement of Organization (ID # _____)
☐ Amended Filing (Indicate which Report _____)
☐ \$500 Threshold Exemption Statement
☐ No Activity Report
☐ Cumulative Report
☐ 1st Quarter Report
☒ 2nd Quarter Report
☐ August Pre-Election Report
☐ 3rd Quarter Report
☐ October Pre-Election Report
☐ 4th Quarter Report
☐ Termination Statement
☐ Bond Statement
☐ Fine (for failure to file on time) Days late _____, Report not filed _____ \$

RECEIVED

JUL 6 2020

PINAL COUNTY SCHOOL OFFICE

MCK

This is an acknowledgment that all forms required by law have been filed with the Pinal Co. School Office.

RECEIVED this 6 day of JULY, _____.

By Certified mail ☐ Regular mail ☐ (Post date _____); or in person by: JEFF LAVENDER

SIGNATURE/Candidate/Representative: _____

County School Office Dept./Initials MCK

☐ Dropped off by/walk-in: 7/6/2020