PINAL COUNTY SCHOOL OFFICE ELECTION FORM

RECEIPT

FOR OFFICIAL USE ONLY	☐ SPECIAL ☐ PRIMARY ☐ GENERAL	☐ DEMOCRAT ☐ REPUBLICAN ☐ OTHER	Voter Registration ID# Pct Political Organization ID#2014029CSS
APPLICATION for	Serial Number		□ RECALL □ INITIATIVE □ REFERENDUM
	TTEE Filing: COI		OR KIDS
#	Nomination Petit	ions containing	names, subject to verification
☐ Financial Disc ☐ Write-In Cand	losure Statement	er/Affidavit of Qualifica	ance Laws Statement/ Notarized ation/Campaign Finance Laws Statementnames.
	<u>□</u> Cand		REPORTING PERIOD anization □ Committee Report w/Organization
☐ Amended ☐ \$500 Thre ☐ No Activi ☐ Cumulati ☐ 1st Quart ☐ 2nd Quart ☐ August F X 3rd Quartel ☐ October ☐ 4th Quart ☐ Terminat ☐ Bond Sta ☐ Fine (for	ve Report er Report ter Report re-Election Report Pre-Election Report er Report ion Statement tement r failure to file on time) D owledgment that all othis 15	ays late	
SIGNATUR	RE/Candidate/Represent	ative:	
County Sc	hool Office Dept./Initials	MCK C	□ Dropped off by/walk-in:



PINAL COUNTY COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 2014029655

COMMITTEE INFORMATION (required):

es United for Kids
V/A
☐ State Legislature:

/	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 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1st 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 4th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2019 4th 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 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1st 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
	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*
X	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 Dat

*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)	3124,-	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	320	
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	0	
(d)	= Balance at close of reporting period	3444,-	



PINAL COUNTY **COMMITTEE CAMPAIGN** PINAL COUNTY FINANCE REPORT

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
-	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)		
-	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
-	(k) Refunds Given Back to Contributors		TOTAL TOTAL
-	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2.	Loans	Ţ	
	(a) Loans Received		
	(b) Forgiveness on Loans Received	-	
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
_3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
_5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
-	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received		
Y	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		3
12.	Miscellaneous Receipts - legal settlement money	320,00	3
13.		326.00	

being returned to Comm. United for Kids

PINAL COUNTY COMMITTEE CAMPAIGN PINAL COUNTY FINANCE REPORT

SUMMARY OF DISBURSEMENTS (Schedule B):

/		f a	
	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	0	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		- 7
	(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		
Ti.	(a) Loans Made		
	(b) Loan Guarantees Made		1
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
4.	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c)) Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
<u> </u>	(a) Candidate Committees		1
	(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)	-6	