

Date: 6.18.19



**PINAL COUNTY  
COMMITTEE TERMINATION  
STATEMENT**

COMMITTEE ID NUMBER

2010005C55

COMMITTEE INFORMATION:

Committee name: CHILDREN FIRST  
Mailing address: 1326 S. Valley DR, Apache Jct. AZ 85120  
Email address: azvin04@msn.com  
Phone number: 480-582-7861  
Website: None  
Chairperson name: Lori Wine & Cassandra Knox  
Treasurer: Lori Wine & Cassandra Knox

DECLARATION AND SIGNATURES:

I declare under penalty of perjury that the foregoing information is true and correct. I further declare that: (1) the committee will no longer receive any contributions or make any disbursements; (2) the committee either (a) has no outstanding debts or obligations, or (b) has outstanding debts or obligations that are all more than five years old, and the committee's creditors have agreed to discharge the debts and obligations and have agreed to the termination of the committee; (3) any surplus monies have been disposed of and that the committee has no cash on hand; and (4) all contributions and expenditures have been reported, including any disposal of surplus monies.

Chairperson's signature: [Signature] Date: 6/19/19

Treasurer's signature: [Signature] Date: 6/19/19

Candidate's signature (if applicable): N/A Date: \_\_\_\_\_

**RECEIVED**

JUN 24 2019

PINAL COUNTY SCHOOL OFFICE

MCK



**PINAL COUNTY  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER

20100052 SS

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: \_\_\_\_\_

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

Office Sought: ☐ Statewide Office: \_\_\_\_\_ ☐ State Legislature: \_\_\_\_\_  
☐ County Office: \_\_\_\_\_ ☐ City/Town Office: \_\_\_\_\_

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 <sup>th</sup> 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 <sup>st</sup> Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 <sup>st</sup> 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 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 <sup>nd</sup> 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 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 <sup>rd</sup> 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 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 <sup>th</sup> 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 <sup>st</sup> Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 <sup>st</sup> 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 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 <sup>nd</sup> 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 <sup>rd</sup> 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 <sup>th</sup> 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)	371.19	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	373.19	
(d) = Balance at close of reporting period	0	



**PINAL COUNTY  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER

2010005 CSS

**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		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(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		
(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)	2.00	
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	2.00	



**PINAL COUNTY  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER

2010005055

TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Source of Surplus Monies / Recipient of Transferred Debt		
Pinal County Federal Credit Union	2 <sup>00</sup>	
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Total (transfer the total received this period to "Summary of Receipts," line 11)	2 <sup>00</sup>	



PINAL COUNTY  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER

201000555

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
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)	373.19	
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16 Total Disbursements	373.19	



**PINAL COUNTY  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER

2010005288

TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt Yes Yes Our Kids Our Community	373.19	
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Total (transfer the total disbursed this period to "Summary of Disbursements," line 14)	373.19	

# PINAL COUNTY SCHOOL OFFICE ELECTION FORM

## RECEIPT

FOR OFFICIAL USE ONLY	<input type="checkbox"/> SPECIAL	<input type="checkbox"/> DEMOCRAT	Voter Registration ID# 2010005CSS Pct. _____
	<input type="checkbox"/> PRIMARY	<input type="checkbox"/> REPUBLICAN	Political Organization ID# _____
	<input type="checkbox"/> GENERAL	<input type="checkbox"/> OTHER	

APPLICATION for Serial Number \_\_\_\_\_ ☐ RECALL ☐ INITIATIVE ☐ REFERENDUM

NAME OF COMMITTEE Filing: CHILDREN FIRST

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 # 2010005CSS)
- ☐ Amended Filing (Indicate which Report \_\_\_\_\_)
- ☐ 2018 Cumulative Report
- ☐ 1<sup>st</sup> Quarter Report
- ☐ 2<sup>nd</sup> Quarter Report
- ☐ 3<sup>rd</sup> Quarter Campaign Finance Report
- ☐ 3<sup>rd</sup> Quarter Report
- ☐ October Pre-Election Report
- ☐ 4<sup>th</sup> Quarter Report
- ☒ Termination Statement
- ☐ Bond Statement
- ☐ Fine ( for failure to file on time) Days late \_\_\_\_\_, Report not filed \_\_\_\_\_ \$

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

RECEIVED this 24TH day of JUNE, 2019.

By Certified mail ☐ Regular mail X (Post date \_\_\_\_\_); or in person by: \_\_\_\_\_

SIGNATURE/Candidate/Representative: \_\_\_\_\_

County School Office Dept./Initials MCK Dropped off by/walk-in: \_\_\_\_\_