PINAL COUNTY SCHOOL OFFICE ELECTION FORM

RECEIPT

FOR OFFICIAL USE ONLY			2 3 5 6 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
USE ONLY	☐ SPECIAL	☐ DEMOCRAT	Voter Registration ID# Pct	
	☐ PRIMARY ☐ GENERAL	☐ REPUBLICAN ☐ OTHER	Political Organization ID#2019003CSS	
APPLICATION for	Serial Number		□ RECALL □ INITIATIVE □ REFERENDUM	
	TEE Filing: YES FO		DOLS	_
or the Office of:				
#			names, subject to verification	
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⊒ Nomination Pa ⊒ Financial Discl		cation/Campaign Fin	nance Laws Statement/ Notarized	
☐ Write-In Candi	idate Nomination Pape		cation/Campaign Finance Laws Statement	
	omination Petitions con			
				Legy
			EPORTING PERIOD	
	Candid	late Report w/o Organ	nization	
	<u>⊔ Candid</u>	late Report w/o Organ	nization	
	of Organization (ID#)	
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STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

COMMITTEE INFORMATION (required):

PINAL COUNTY SCHOOL OFFICE	VPS	For	Mar	1000	101	Sd	1001	5
mmittee Information Committee Name:		101	1 IOVI	ICOL	VI		100	11

CANDIDATE INFORMATION	only if filing as a candidate committee):
Office Sought:	☐ Statewide Office:

☐ County 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 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
X	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 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 1st 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
	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 4th 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)	35,721,73	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	10,000.00	45.721.7
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	Le.670.98	6.670.98
(d)	= Balance at close of reporting period	39,050, 75	

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).

2019003C55

SUMMARY OF RECEIPTS (Schedule A):

		•	
/	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	10,000,00	
	(b) Individuals - \$50 or Less (Aggregate)	10,000,00	
	(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)		
		· · · · · · · · · · · · · · · · · · ·	
-	The foundation of the first of		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
	(k) Refunds Given Back to Contributors		
_	(I) 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.			
7.	In-Kind Donations Received (Non-Contributions) (Political Parties Only) 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)		
12.	Miscellaneous Receipts		
13.	Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12, equity, add 2(b), 5(j), 6-7, 10-12)	10,000,00	

2019003CSS

SUMMARY OF DISBURSEMENTS (Schedule B):

/	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	6,670.98	E
2.	Contributions Made		
	(a) Candidate Committees	,	
	(b) Political Action Committees		
	(c) Political Parties		
	100 100		
-	(d) Partnerships		т
	(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		n ^{ri}
	(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	p and	
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Postical 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)	6.670.98	



MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	*		
Individual Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name One Architecture, PLC 10/8/29 Street of the Steel Old Street of the Stee	2,000.00		
Name Midstate Mediunical Date Contribution Received 4/26/19 Street Address F. Riverview Dr. City Phoenix State AZ ZIP 85034 Occupation Employer	1,500.00		
Name UY Dan Energy Styllions LLC 9/13/19 Street Address 3312 E. Broadway Rd. Gity Phoenix AZ 85040 Coccupation Employer	1,500.00		
Name Universal Piping LC. Street Address 1925 W. Adobe Dr. City Phoenix Occupation Employer Date Continuous Received Date Continuous Received AZ Septimization Employer	Z,000. 00		
Name COMPLETE Fire Antection Inc. 1917 Street Address 22230 S. Scotland Ct. City Queen Creek State AZ. 21985142 Occupation Employer	1,500.∞	•	
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))			

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 2



MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:

SCHEDULE A(1)(a)

				W.		
/	Individual Con	tributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1		rete co., 11	ve .	1,500.00		
	Occupation OCCUPATION	AZ Employer	85027			
-	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer	1			
	Name		Date Contribution Received			_
	Street Address					
3	Сћу	State	ZIP			27
	Occupation	Employer				
	Name		Date Contribution Received			
4	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
5	Street Address					
J	Cdy	State	ZIP			
_	Occupation	Employer ,				
	Enter total only if last page of schedule (transfer the total received this period to 'Summary of Receipts,	fine 1(a))			0,000.00	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 2 of 2

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_	Recipier	nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Primary Consulta Street Address 5320 N. 16th S Cdy Phoenix Type of Operating Expense Paid 51975, palm cards		9/19 III ZPSOOLO (PACS and Political Parties Only)	Cash Credit		
2	Name (J Street Address Cay Type of Operating Expense Paid	1	ZIP (PACs and Political Parties Only)	□ Cash □ Credit		
3	Name Street Address City Type of Operating Expense Paid	Disbursement Date State Non-Electoral Purpose?	ZIP (PAGs and Polytical Parties Only)	□ Cash		
4	Name Street Address C4y Type of Operating Expense Paid	1	ZIP (PACs and Political Parties Only)	□ Cash		
5	Name Street Address Cdy	Distoursement Date	ZiP	□ Cash		

Schedule B(1), page ___ of ___