PINAL COUNTY SCHOOL OFFICE ELECTION FORM

RECEIPT

FOR OFFICIAL USE ONLY	☐ SPECIAL ☐ PRIMARY ☐ GENERAL	☐ DEMOCRAT ☐ REPUBLICAN ☐ OTHER	Voter Registration ID# Pct Political Organization ID# _2020001CSS
APPLICATION for	Serial Number		RECALL INITIATIVE REFERENDUM
#	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 nization □ Committee Report w/Organization
☐ Amender ☐ \$500 Thre ☐ No Activi ☐ Cumulati ☐ 1st Quart ☐ 2nd Quart ☐ August F x 3rd Quarter ☐ October ☐ 4th Quart ☐ Terminat ☐ Bond Sta	ive Report er Report ter Report Pre-Election Report Pre-Election Report er Report er Report ion Statement	eportnent	PINAL COUNTY SCHOOL OFFICE Report not filed \$
This is an acknowledge	owledgment that all	forms required by	law have been filed with the Pinal Co. School Office.
			ER 2020 ,
			□ Dropped off by/walk-in:





COMMITTEE	NFORMATION (required):			
1	mittee Information: Committee Name: YES for FUSD Kids	5		
(IFORMATION (only if filing as a candidate committee):			
	e Sought: Statewide Office:	State Legislature:		
0	County Office.	☐ City/Town Office:		
1 00	nulative Report. heck here if this is the candidate committee's first, cumulative report for the election cycle.	Also select appropriate Re	eporting Period below.	
Cur	nulative reporting period start date (which supersedes the start date for the Reporting Per	iod selected below):		
REPORTING F	ERIOD (check one): REPORTING PERIOD	REPORT	DUE	
\mathcal{L}	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January		
/ -	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 1st Quarter Report (Eduardiny), 1 edition 24, 2010 to March 31, 2019	April 1, 2019 to April 15,		
_	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13,	2019*	
	2019 2nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2		
-	2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2		
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to Augu		
	2019 3rd 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 October Pre-Election Report (Cocal 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 Janu		
	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 rd 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 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*		
	2020 3rd Quarter Report: July 19, 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		
4	*Reporting deadline extended to next business day. A R.S. §§ 1-243(A) and 1-303.			
23				
FINANCIAL S	UMMARY (required):	Cash Activity This	Election Cycle to	
(-	Activity	Reporting Period	Date	
(a	Committee value at the beginning of this reporting period (re-ending balance from the previous reporting period)	0000000	Destructional Constitution	
(b	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	29,000.00		

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). Arizona Secretary of State Revision 12/12/19 (fillable format)

☐ 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.

(c) - Total disbursements (from 'Summary of Disbursements,' line 16 (cash column) for this reporting period)

= Balance at close of reporting period



20200001CSS

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Printed Name of Committee Treasurer

Signature of Committee Treasurer

<u>U14/2020</u>



SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
Monetary Contributions Received		
(a) Individuals - More than \$50	29,000.00	
(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)	\$ 0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	0 0100	
(k) Refunds Given Back to Contributors	\$ 0.00	
(I) Net Monetary Contributions (subtract 1(k) from 1(j))	3 0.00	
Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received (c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
	\$ 0.00	
(e) Loans Subtotal (cash: add 2(s), 2(d) & 2(d)) Rebates and Refunds Received	_	
Interest Accrued on Committee Monies		
In-Kind Contributions Received		
(a) Individuals - More than \$50		
in the second se		
(b) Individuals - \$50 or Less (Aggrégate) (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)		
(i) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Orly)		
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))		\$ 0.00
Lot and Fundage Boumants Pageived		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee	B)	
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable		
12. Miscellaneous Receipts	-\$0.00	\$ 0.00
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)	29,000.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

,			""
	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	4,900.00	and the second
2.	Contributions Made		
	(a) Candidate Committees		
	(c) Political Parties		
	(d) Partnerships	-	
	(e) Corporations & Limited Liability Companies (PAC & Polytical 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	11.000	
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(i), 5(j), & 12-15)	4,900.00	



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
	Progressive Services, Inc. Date Contribution Received Progressive Services, Inc. 7/24/20 Street Address 23 North 35th Avenue City Phoenix AZ 2185009 Occupation Employer	2,500. ⁰¹		
2	ADM GYDUP, INC. Street Address 2100 West 15th Street City Tempe State AZ. City Tempe State AZ. Employer	2,500.°°)	
3	Name Urban Energy Solutions LC. 7/31/20 Street Address 3312 E. Broadway Rd City Phoenix AZ 21985040 Occupation Employer	2,500.00		
4	Wholesale Floors, LLC Street Address Street Address N. Black Carryon Hwy Cdy Phoenix Occupation Employer	2,500.00		,
5	Occupation Employer	2,500.00		
	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 3



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
RYTAN, LLC Street Address 4036 E Elwood St, Suite 7 City Phoenix Occupation Date Contribution Received 7/28/20 State AZ: 219 85040	5,000.00		
Norcon Industries Inc. 8/28/20 Streel Address PD BOX 61988 City Phoenix Occupation State AZ City Phoenix City Phoenix State AZ City Phoenix City Pho	1,000.00		
Name Mark's Demolition + Excavating Inc. 8/4/8 Street Address 2425 N. Center Street City MeSa State AZ ZIP 85201 Occupation Employer	500. <u>00</u>		
Pueblo Mechanical + Controls 8/31/20 Street Address 6771 E. Outlook Drive City TUCSON Occupation Employer	2,500.00		
Name McCarthy Holdings, Inc. Street Address 1341 North Rock Hill Road City 5t Louis Occupation Date Contribution Received 8/21/2020 Street Address 1341 North Rock Hill Road City 5t Louis Employer	5,000.00	-	
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 2 of 3





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

SCHEDULE A(1)(a)

				(6)		
/	Individual Con	tributor Informati	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Street Address 410 W. Lone Cact Cdy Phoenix Occupation	ONTY US DY. State AZ Employer	Date Contribution Received 9/14/20	2,500.00		
	Name Street Address	-1	Date Contribution Received			
2	Occupation	State	ZIP			
	Name Streat Address		Date Contribution Received			
3	City Occupation	State Employer	ZIP			
	Name		Date Contribution Received			
4	Street Address Cdy	State	ZIP			
	Occupation	Employer	Date Contribution Received			-
	Street Address					
5	Cdy Occupation	State Employer	ZIP			
	Enter total only if last page of schedule				29,000.00	

*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 3 of 3



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Period	ent Information		Amount Paid	Cumulative Amount this	Cumulative Amount this
	Kecipi	Amount Faid	Reporting Period	Election Cycle		
Primary Consultoins 9/1/2020			lians of			
1	5320 N. 16th St, Suite III			9,100,		
	City Phoeni X Tyge of Operating Expense Paid	State A Z	(PACs and Political Parties Only)	☐ Cash		
	Yard Sians, Large sig		LI Oredit			
	Name	Disbursement Date	J			
	Street Address					
2	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date				
	Street Address			-		
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose?	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name D-stursement Date					
	Street Address					
4	Сиу	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose?	Non-Electoral Purpose? (PACs and Political Parties Only)			æ
	Name	Disbursement Date				
	Sireel Address					
5	City	State	ZIP	· □ Cash □ Credit		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Poliscal Parties Only)		_ Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					4900.00	

Schedule B(1), page ____ of ___