

OCT 1 0 2022 PINAL COUNTY SCHOOL



## STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 22005CSS

| COMMITTEE IN | ORMATION (required) |
|--------------|---------------------|
|              |                     |

REPORTING PERIOD (check one):

| Office Sought:     | filing as a candidate committee): |   |
|--------------------|-----------------------------------|---|
|                    | ☐ City/Town Office:               | ☐ Special District Office:              |
| Cumulative Report: |                                   | ☑ School Board District: Apache Junctio |

REPORTING PERIOD 2020 4th Quarter Report: October 18, 2020 to December 31, 2020 REPORT DUE January 1, 2021 to January 15, 2021 2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021 February 21, 2021 to February 27, 2021 2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021 April 1, 2021 to April 15, 2021 2021 Quarter 1 Report: January 1, 2021 to March 31, 2021 April 1, 2021 to April 15, 2021 2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021 May 2, 2021 to May 8, 2021\* 2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021 July 1, 2021 to July 15, 2021 2021 Quarter 2 Report: April 1, 2021 to June 30, 2021 July 1, 2021 to July 15, 2021 2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021 July 18, 2021 to July 24, 2021 2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021 October 1, 2021 to October 15, 2021 2021 Quarter 3 Report: July 1, 2021 to September 30, 2021 October 1, 2021 to October 15, 2021 2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021 October 17, 2021 to October 23, 2021 2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021 January 1, 2022 to January 15, 2022 2021 Quarter 4 Report: October 1, 2021 to December 31, 2021 January 1, 2022 to January 15, 2022 2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022 February 20, 2021 to February 26, 2022 2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022 April 1, 2022 to April 15, 2022 2022 Quarter 1 Report: January 1, 2022 to March 31, 2022 April 1, 2022 to April 15, 2022 2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022 May 1, 2022 to May 7, 2022 2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022 July 1, 2022 to July 15, 2022 2022 Quarter 2 Report: April 1, 2022 to June 30, 2022 July 1, 2022 to July 15, 2022 2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022 July 17, 2022 to July 23, 2022 2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022 October 1, 2022 to October 15, 2022 2022 Pre-General Election Report: October 1, 2022 to October 22, 2022 October 23, 2021 to October 29, 2022 2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022 January 1, 2023 to January 17, 2023\* Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date Same Date of Termination

\*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303. FINANCIAL SUMMARY (required):

| Activity   | Cash Activity This         | Election Cycle to  |
|--|----------------------------|--------------------|
| <ul> <li>(a) Committee value at the beginning of this reporting period (i.e. ending balance from the<br/>previous reporting period)</li> </ul> | Reporting Period           | Date               |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)   | 17:700 /9                  | 1702/0             |
| c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)                                    | 1773.65                    | 1,175.61           |
| d) = Balance at close of reporting period  | 1/20                       | 7775.61            |
| Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must b following page need to be filed.     | e completed, but only this | cover page and the |



SUMMARY OF RECEIPTS (Schedule A):

| 1. Monetary Contributions Receipts   | Cash     | Equity |
|--|----------|--------|
| The state of the s |          |        |
| (a) In-State Individuals - More than \$100   | 1,773.68 |        |
| (b) In-State Individuals - \$100 or Less (Aggregate)   | 17,1201  |        |
| (c) Out-of-State Individuals   |          |        |
| (d) Candidate Committees   |          |        |
| (e) Political Action Committees  |          |        |
| (f) Political Parties  |          |        |
| (g) Partnerships   |          |        |
| (h) Corporations & Limited Liability Companies (PACs & Political Parties Only)   |          |        |
| (i) Labor Organizations (PACs & Political Parties Only)  |          |        |
| (j) Candidate's Personal Monies (Candidate Committees Only)  |          |        |
| (k) Monetary Contributions Subtotal (add 1(a) through 1(j))  |          |        |
| (I) Refunds Given Back to Contributors   |          |        |
| (m) Net Monetary Contributions (subtract 1(l) from 1(k))   |          |        |
| 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))   |          | 1      |
| Rebates and Refunds Received   |          |        |
| Interest Accrued on Committee Monies   |          |        |
| In-Kind Contributions Received   |          |        |
| (a) In-State Individuals - More than \$100   |          |        |
| (b) In-State Individuals - \$100 or Less (Aggregate)   |          |        |
| (c) Out-of-State Individuals   |          |        |
| (d) Candidate Committees   |          |        |
| (e) Political Action Committees  |          |        |
| (f) Political Parties (g) Partnerships   |          |        |
|  |          |        |
| (h) Corporations & Limited Liability Companies (PACs & Political Parlies Only)   |          |        |
| (i) Labor Organizations (PACs & Political Parties Only)  |          |        |
| (j) Candidate's Personal Assets or Property (Candidate Committees Only)  |          |        |
| (k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))   |          |        |
| 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))   |          |        |
| Joint Fundraising / Shared Expense Payments Received   |          |        |
| Payments Received for Goods / Services   |          |        |
| Outstanding Accounts Receivable / Debts Owed to Committee  |          |        |
| Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)  |          |        |
| Miscellaneous Receipts (use cash and/or equity as applicable)  |          |        |
| Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)  |          |        |



SUMMARY OF DISBURSEMENTS (Schedule B):

| 1  | Disbursements  | Cash | Equity |
|----|--|------|--------|
| 2  | Expenses   |      |        |
| _  |  |      |        |
|    | (a) Candidate Committees   |      |        |
| -  | (b) Political Action Committees  |      |        |
| _  | (c) Political Parties  |      |        |
| _  | (d) Partnerships   |      |        |
| _  | (e) Corporations & Limited Liability Companies (PACs & Political Parties Only)               |      |        |
| _  | (f) Labor Organizations (PACs & 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))                       |      |        |
| •  | Rebates and Refunds Made (Non-Contributions)   |      |        |
|    | Value of In-Kind Contributions Provided  |      |        |
|    | (a) Candidate Committees   |      |        |
|    | (b) Political Action Committees  |      |        |
|    | (c) Political Parties  |      |        |
|    | (d) Partnerships   |      |        |
|    | (e) Corporations & Limited Liability Companies (PACs & Political Parties Only)               |      |        |
|    | (f) Labor Organizations (PACs & Political Parties Only)                                      |      |        |
|    | (g) Contributions Subtotal (add 5(a) through 5(f))   |      |        |
|    | Independent Expenditures Made  |      |        |
|    | Ballot Measure Expenditures Made   |      |        |
|    | Recall Expenditures Made   |      |        |
|    | Support Provided to Party Nominees (Political Parties Only)                                  |      |        |
| 3  | Joint Fundraising / Shared Expense Payments Made   |      |        |
|    | Reimbursements Made  |      |        |
| 7  | Outstanding Accounts Payable / Debts Owed by Committee                                       |      |        |
|    | Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)        |      |        |
|    | Miscellaneous Disbursements (use cash and/or equity as applicable)                           |      |        |
|    | Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)            |      |        |
| -  | Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15) |      |        |



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

| r   | Name                                       | al Contributor Inform  |  | Amount Received | Cumulative<br>Amount this<br>Reporting Period | Cumulative<br>Amount this<br>Election Cycl |
|-----|--|------------------------|--|-----------------|---|--|
|     | Street Address  39310 M  City  ADACGETTOCO | AMOW State AZ Employer | Date Contribution Received 9/5-25  ZIP | 1,773.69        | 1, 773.69                                     | 1,7736)                                    |
|     | Name                                       |                        | Date Contribution Received             |                 |   |  |
|     | Street Address                             |                        |  | 1               |   |  |
| 2   | 2 city                                     | State                  | ZIP                                    | -               |   |  |
|     | Occupation                                 | Employer               |  | 1               |   |  |
|     | Name                                       |                        | Date Contribution Received             |                 |   |  |
|     | Street Address                             |                        |  |                 |   |  |
| 3   | City                                       | State                  | ZIP                                    |                 |   |  |
|     | Occupation                                 | Employer               |  |                 |   |  |
|     | Name                                       |                        | Date Contribution Received             |                 |   |  |
|     | Street Address                             |                        |  |                 |   |  |
|     | City                                       | State                  | ZIP                                    |                 |   |  |
| ľ   | Occupation                                 | Employer               |  |                 |   |  |
| 1   | Name                                       |                        | Date Contribution Received             |                 |   |  |
| 100 | Street Address                             |                        |  |                 |   |  |
| 0   | City                                       | State                  | ZIP                                    |                 |   |  |
| 0   | Occupation                                 | Employer               |  |                 |   |  |

\*If in-state individual contributions of \$100 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 10



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

|  | Cumulative Amount this Reporting<br>Period | Cumulative Amount this Election<br>Cycle |
|--|--|--|
| Cumulative Contributions from In-State Individuals - \$100 or Less   |  |  |
| Enter total only if last page of schedule transfer the total received this period to "Summary of Receipts," line 1(b)) |  |  |

<sup>\*</sup>If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).





MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

| /  |  | Posiniant Info                         |                       | 1              | Cumulative                      | 1 0   |
|----|--|--|-----------------------|----------------|---------------------------------|---|
| Γ  | Name   | Recipient Informa                      | tion                  | Amount         | Amount this<br>Reporting Period | Cumulative<br>Amount this<br>Election Cycle |
|    | 73 Y W.  | (2 6 s. A.) MA:- State                 | 5+                    |                |                                 |   |
|    | Disbursement Type  POST  Name  | Ards                                   | Disbursement Date     | TT Cradit      | 802.05                          | 805.01                                      |
| 2  | 2 City 73 4  | (7 6 - 4<br>cv. Mg                     | ZIP SZ                |                |                                 |   |
|    | Mr 5 9 Disbursement Type  STG~  Name                                   |  | Disbursement Date     | Credit         | 971.61                          | 971.61                                      |
| 3  | Street Address City  | State                                  | ZIP                   |                |                                 |   |
|    | Disbursement Type  Name  |  | Disbursement Date     | ☐ Cash☐ Credit |                                 |   |
| L  | Street Address   |  |                       | -              |                                 |   |
| L  | City Disbursement Type   | State                                  | ZIP Disbursement Date | □ Cash         |                                 |   |
| ,  | Name   |  |                       |                |                                 |   |
| S  | Street Address   |  |                       | -              |                                 |   |
| C  | City   | State                                  | ZIP                   | -              |                                 |   |
| Di | isbursement Type   |  | Disbursement Date     | ☐ Cash☐ Credit |                                 |   |
| tr | inter total only if last page of stransfer the total disbursed this pe | schedule<br>eriod to "Summary of Disbu | arsements," line 14)  | /7             | 73.691                          | 773 69                                      |



## AGGREGATE OF DISBURSEMENTS - \$250 OR LESS:

SCHEDULE B(15)

|  | Cumulative Amount this Reporting<br>Period | Cumulative Amount this Election<br>Cycle |
|--|--|--|
| Cumulative of Disbursements - \$250 or Less (If disbursements of \$250 or less are listed on any of the other disbursement schedules, do not include them on Schedule B(15)) |  |  |
| Enter total only if last page of schedule transfer the total received this period to "Summary of Disbursements," line 15)  |  |  |

Schedule B(15), page\_\_\_\_ of \_\_\_\_





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