

2014029CSS

OMMITTEE	INFORMATION	(required)	

	Information: ATION (only if fil	Committee Name: Committee):		11123 (01 .	,,,,
Office Soug	ght:	☐ County Office:	NA	☐ Special Dis	
Cumulative	Cumulative Report:  Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):				
Cumulative	e reporting period	UND ACT AND ACT AND ACT AND ACT OF THE STATE OF THE STATE OF ACT AND A	<ul> <li>Children and a Carrier of Children and Children (1997) and a children of Children and Children a</li></ul>	CONTRACTOR OF THE SECTION OF THE SEC	
Cumulative	e reporting period	UND ACT AND ACT AND ACT AND ACT OF THE STATE OF THE STATE OF ACT AND A	the start date for the Re	CONTRACTOR OF THE SECTION OF THE SEC	

/	REPORTING PERIOD	REPORT DUE
	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
	2023 March Post-Election (Q1) Report (Local Only): February 26 to March 31, 2023	April 1, 2023 to April 15, 2023
	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 15, 2023
	2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 15, 2023
	2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2023 Cumulative Report January, 1 2023 - December 31, 2023	January 1, 2024 to January 16, 2024*
	2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2023 to March 2, 2024
	2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
	2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
ĸ.	2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
	2024 Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
	2024 Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
	2024 Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025
	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 Reporting Period	Election Cycle to Date	
<ul> <li>(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)</li> </ul>	2860.88	2860.88	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	500		
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	0	~	
(d) = Balance at close of reporting period	3302.88	3302.88	



COMMITTEE ID NUMBER 2014029 CSS

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.

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PINAL COUNTY SCHOOL OFFICE



2014029CSS

## SUMMARY OF RECEIPTS (Schedule A):

_	Receipts	Cash	Equity
1.	Monetary 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		<del></del>
	(h) Corporations & Limited Liability Companies (PACs & Political Paries Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
			<u> </u>
-	- Committee Only)		
	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
-	(I) Refunds Given Back to Contributors		
2.	(m) Net Monetary Contributions (subtract 1(I) from 1(k))		
۷.	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) In-State Individuals - More than \$100		
-11-02-	(b) In-State Individuals - \$100 or Less (Aggregate)	A CONTRACTOR OF THE CONTRACTOR	
	(c) Out-of-State Individuals		
	(d) Candidate Committees		411.1
	(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 Assets or Property (Candidate Committees Only)		
	(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
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	\$500.00	
	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	\$500.00	
	Miscellaneous Receipts (use cash and/or equity as applicable)	0.1	
Total Control	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)	\$500.00	