

22003CSS

COMMITTEE INFORMATION (required):

	nly if filing as a candidate committee):				
Office Sought.	County Office:	□ Special District Office	200 W 2500 WS		
	City/Town Office:	School Board District	t: Olacie ESD #2		
Cumulative repo	ting period start date (which supersede	re report for the election cycle. Also select appross the start date for the Reporting Period selected	opriate Reporting Period below. d below):		
RTING PERIOD (check on	e): REPORTING PERIO		REPORT DUE		
2024 Quarter 4 Rep	ort (Local Only) October 1, 2024 to Dec	cember 31, 2024 January	1, 2025 to January 21, 2025*		
	ection Report (Local Only): January 1, 2	The second secon	y 23, 2025 to March 1, 2025		
	ection (Q1) Report (Local Only): Februa		2025 to April 15, 2025		
	ort: January 1, 2025 to March 31, 2025		2025 to April 21, 2025		
	ion Report (Local Only): April 1, 2025 to		2025 to May 10, 2025		
2025 May Post-Election (Q2) Report (Local Only): May 4, 2025 to June 30, 2025			July 1, 2025 to July 15, 2025		
2025 Quarter 2 Rep	ort: April 1, 2025 to June 30, 2025		July 1, 2025 to July 21, 2025		
2025 August Pre-El	ection Report (Local Only): July 1, 2025	to July 19, 2025 July 20,	2025 to July 26, 2025		
2025 August Post-E	2025 August Post-Election (Q3) Report (Local Only): July 20, 2025 to September 30, 2025 2025 Quarter 3 Report: July 1, 2025 to September 30, 2025		October 1, 2025 to October 15, 2025		
2025 Quarter 3 Rep			1, 2025 to October 20, 2025		
2025 November Pre-Election Report (Local Only): October 1, 2025 to October 18, 20 2025 November Post-Election (Q4) Report (Local Only): October 19, 2025 to December 19, 2025 to		1, 2025 to October 18, 2025 October	19, 2025 to October 25, 2025		
		tober 19, 2025 to December 31, 2025 January	2025 January 1, 2026 to January 15, 2026		
2025 Quarter 4 Rep	ort: October 1, 2025 to December 31, 2	025 January	January 1, 2026 to January 20, 2026*		
2026 March Pre-Ele	ction Report (Local Only): January 1, 2	026 to February 21, 2026 February	y 22, 2026 to February 28, 2026		
2026 March Post-El	ection (Q1) Report (Local Only): Februa	ary 22, 2026 to March 31, 2026 April 1, 2	2026 to April 15, 2026		
2026 Quarter 1 Rep	ort: January 1, 2026 to March 31, 2026	April 1, 2	2026 to April 20, 2026		
2026 May Pre-Elect	ion Report (Local Only): April 1, 2026 to	May 2, 2026 May 3, 2	2026 to May 9, 2026		
2026 May Post-Elec	tion (Q2) Report (Local Only): May 3, 2	026 to June 30, 2026 July 1, 2	2026 to July 15, 2026		
2026 Quarter 2 Rep	ort: April 1, 2026 to June 30, 2026	July 1, 2	2026 to July 20, 2026		
2026 August Pre-Pr	2026 August Pre-Primary Election Report: July 1, 2026 to July 18, 2026 2026 August Post-Primary Election (Q3) Report: July 19, 2026 to September 30, 2026 2026 Quarter 3 Report (Local Only): July 1, 2026 to September 30, 2026		July 19, 2026 to July 25, 2026 October 1, 2026 to October 15, 2026		
2026 August Post-P					
2026 Quarter 3 Rep			1, 2026 to October 19, 2026		
2026 November Pre	-General Election Report: October 1, 20	026 to October 17, 2026 October	October 18, 2026 to October 24, 2026		
2026 November Post-General Election (Q4) Report: October 18, 2026 to I 2026 Quarter 4 Report (Local Only): October 1, 2026 to December 31, 202		er 18, 2026 to December 31, 2026 January	January 1, 2027 to January 15, 2027		
		cember 31, 2026 January	1, 2027 to January 19, 2027*		
	ance Report Prior to Committee Termin iod through Today's Date	ation: Same D	ate of Termination		
*Reporting dea	dline was extended to the next business day	if deadline date is a holiday or Sunday. A.R.S. §§ 1-24	3(A), 1-301, and 1-303.		

☐ Check here if filing no financial activity during the reporting period. Lines (a)-(d) must still be completed, but only this cover page and the

# 2082,43

(a) Committee value at the beginning of this reporting period (i.e. ending balance from the

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

(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)

previous reporting period)

(d) = Balance at close of reporting period

following signed certification page need to be filed.



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.

Jeri L. Taylor

Printed Name of Committee Treasurer

April 4, 2025

RECEIVED

PINAL COUNTY SCHOOL OFFICE

COMMITTEE ID NUMBER
22003CSS

## SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$9.00	
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		115311111122-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Contributions Subtotal (add 5(a) through 5(1))		
3.	Independent Expenditures Made		
7,	Ballot Measure Expenditures Made		
3.	Recall Expenditures Made		
Э.	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)		
4.	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(g), & 12-15)	\$9.00	



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

				v.		
/		Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name BMO	Disbursement Date Ji	an1, 2025-March 31, 2025	\$9.00	\$9.00	\$328.00
	63701 E. Saddle					
31	Tucson	AZ A	<sup>219</sup> 85739	=0.1		, là
	Type of Operating Expense Paki Bank Charges	n mauma	(PACs and Political Parties Only)	■ Cash □ Credit		
	Name	Disbursement Date	OSTS			
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid		(PACs and Political Parties Only)	□ Cash □ Credit		
_	Name	Disbursement Date				) [
3	Street Address					
	City	Stale	ZiP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Cash ☐ Credit		
	Name	Disbursement Date				
4	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Cash ☐ Credit		
	Name	Disbursement Date				
	reet Address					
	City	State	ZIP			
			PACs and Political Parties Only)	□ Cash □ Credit		
	Enter total only if last page of schedule	total only if last page of schedule				¢220.00
	(transfer the total disbursed this period to "Sum		\$9.00	\$328.00		

Schedule B(1), page 4 of 4