## PINAL COUNTY SCHOOL OFFICE ELECTION FORM

### **RECEIPT**

FOR OFFICIAL USE ONLY	□ SPECIAL □ PRIMARY □ GENERAL	DEMOCRAT REPUBLICAN OTHER		Pct 22004CSS
APPLICATION fo	or Serial Number		RECA	LL INITIATIVE REFERENDUM
	TEE Filing: Terrell C		School District #2	
#	Nomination Peti	tions containing		names, subject to verification
<ul><li>☐ Financial Dis</li><li>☐ Write-In Can</li></ul>	sclosure Statement	er/Affidavit of Qualifi	nance Laws Statement/ <b>N</b> ocation/Campaign Financenames.	
	□ Candi	<u>F</u> Hate Report w/o Orga	EPORTING PERIOD  nization	Report w/Organization
□ Amended □ 2022 Cu □ 2022 1st □ 2022 Pre □ 2024 Pre □ 2025 Pre □ 2025 Pre □ 2026 Pre □ 2026 Pre □ 2026 Pre □ 2027 Pre	ailure to file on time) Day	eport uarter Report uarter Report s late, Rep	PIN ort not filed\$	MAR 29 2023 IAL COUNTY SCHOOL OFFICE
				with the Pinal Co. School Office.
	othis <u>29th</u> ed mail Regular ma		ch , ); or emailed: _	<u>2023                                   </u>
SIGNATUI	RE/Candidate/Representa	itive:		



COMMITTEE ID NUMBER 22004CSS

COMMUNITATE INFORMATION (required	MITTEE INFORMATION (	required
-----------------------------------	----------------------	----------

REPORTING PERIOD (check one):

DATE INFORMATION (only if filing as a candidate committee):						
Office Sought:	☐ County Office:	□ Special District Office:				
	□ City/Town Office	e:   School Board District: Oracle # 2				

	REPORTING PERIOD	REPORT DUE
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	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, 202
	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, 202
	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 3-6-2023
\	*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S.	

#### FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	479.69	
b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 15.00	
c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 494.69	
d) = Balance at close of reporting period	0	
☐ Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must following page need to be filed.	be completed, but only this	cover page and the



COMMITTEE ID NUMBER
22004CSS

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.

Gary Terrell

Printed Name of Committee Treasurer

Signature of Committee Treasurer

03/06/2023

Date

RECEIVED

MAR 29 2023

PINAL COUNTY SCHOOL OFFICE

COMMITTEE ID NUMBER

22004CSS

#### 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	<u> </u>	
	(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	<del> </del>	
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received	15.00	
4.	Interest Accrued on Committee Monies	10.00	
5.	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 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		
	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)	15.00	

COMMITTEE ID NUMBER
22004CSS

#### SUMMARY OF DISBURSEMENTS (Schedule B):

/			
	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	39.00	
2.	Contributions Made		
	(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))		
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 (PACs & Political Parties Only)		
	(f) Labor Organizations (PACs & Political Parties Only)		
	(g) 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 (use cash and/or equity as applicable)		
15.			
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	39.00	



MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

_	Source	Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee to Elect Jeri Taylor #22003	css		455.69	455.69	
1	Street Address 65959 E Catalina Hills Dr					
1	Tucson	State AZ	85739			
	Receipt Type Transfer Acct Surplus to Committee #2	203CSS	Receipt Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Receipt Type		Receipt Date			
	Name		1			
	Street Address					
3	City	State	ZIP			
	Receipt Type Receipt Date					
-	Name					
	Street Address			-		
4	City	State	ZIP			
	Receipt Type		Receipt Date	-		
_	Name					
	Street Address					
5	City	State	ZIP			
	Receipt Type		Receipt Date			
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts."	line 12)		455.69	

Schedule A(12), page 5 of 5

Date: 03/06/2023



# PINAL COUNTY COMMITTEE TERMINATION STATEMENT

COMMITTEE ID NUMBER
22004CSS

COMMITTEE INFORMAT	TION
--------------------	------

Committee name: Terrell Governing Board Oracle School District #2  Mailing address: 59981 E Arroyo Grande Dr., Oracle, AZ 85623	
naming addition.	
mail address: bsa204@olypen.com  52	
Phone number: 433-9763	
Vebsite:	
Chairperson name: Gary Terrell	
reasurer: Gary Terrell	

#### **DECLARATION AND SIGNATURES:**

I declare under penalty of perjury that the foregoing information is true and correct. I further declare that: (1) the committee will no longer receive any contributions or make any disbursements; (2) the committee either (a) has no outstanding debts or obligations, or (b) has outstanding debts or obligations that are all more than five years old, and the committee's creditors have agreed to discharge the debts and obligations and have agreed to the termination of the committee; (3) any surplus monies have been disposed of and that the committee has no cash on hand; and (4) all contributions and expenditures have been reported, including any disposal of surplus monies.

Chairperson's signature:

Date: 03/06/2023

Treasurer's signature: \_\_\_

Date: 03/06/2023

Candidate's signature (if applicable):

Date: 03/06/2023

RECEIVED

MAR 29 2023

PINAL COUNTY SCHOOL OFFICE