



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Citizens for School Success dba Yes for FUSD

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: _____

REPORTING PERIOD (check one):

| | REPORTING PERIOD | REPORT DUE |
|-------------------------------------|---|---|
| <input type="checkbox"/> | 2016 4 th Quarter Report: October 28, 2016 to December 31, 2016 | January 1, 2017 to January 15, 2017 |
| <input type="checkbox"/> | 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017 | February 26, 2017 to March 4, 2017 |
| <input type="checkbox"/> | 2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017 | April 1, 2017 to April 15, 2017 |
| <input type="checkbox"/> | 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017 | April 1, 2017 to April 15, 2017 |
| <input type="checkbox"/> | 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017 | April 30, 2017 to May 6, 2017 |
| <input type="checkbox"/> | 2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017 | July 1, 2017 to July 15, 2017 |
| <input type="checkbox"/> | 2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017 | July 1, 2017 to July 15, 2017 |
| <input type="checkbox"/> | 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017 | August 13, 2017 to August 19, 2017 |
| <input type="checkbox"/> | 2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017 | October 1, 2017 to October 15, 2017 |
| <input type="checkbox"/> | 2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017 | October 1, 2017 to October 15, 2017 |
| <input type="checkbox"/> | 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017 | October 22, 2017 to October 28, 2017 |
| <input type="checkbox"/> | 2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017 | January 1, 2018 to January 15, 2018 |
| <input type="checkbox"/> | 2017 4 th Quarter Report: October 1, 2017 to December 31, 2017 | January 1, 2018 to January 15, 2018 |
| <input type="checkbox"/> | 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018 | February 25, 2018 to March 3, 2018 |
| <input type="checkbox"/> | 2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018 | April 1, 2018 to April 15, 2018 |
| <input type="checkbox"/> | 2018 1 st Quarter Report: January 1, 2018 to March 31, 2018 | April 1, 2018 to April 15, 2018 |
| <input type="checkbox"/> | 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018 | April 29, 2018 to May 5, 2018 |
| <input type="checkbox"/> | 2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018 | July 1, 2018 to July 15, 2018 |
| <input type="checkbox"/> | 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018 | July 1, 2018 to July 15, 2018 |
| <input type="checkbox"/> | 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018 | August 12, 2018 to August 18, 2018 |
| <input type="checkbox"/> | 2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018 | October 1, 2018 to October 15, 2018 |
| <input type="checkbox"/> | 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018 | October 21, 2018 to October 27, 2018 |
| <input checked="" type="checkbox"/> | 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018 | January 1, 2019 to January 15, 2019 |
| <input type="checkbox"/> | Final Campaign Finance Report Prior to Committee Termination | End of Previous Period through Today's Date |

FINANCIAL SUMMARY (required):

| Activity | Cash Activity This Reporting Period | Election Cycle to Date |
|---|-------------------------------------|------------------------|
| (a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period) | \$ 19,861.53 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 11,000.00 | \$ 37,905.00 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 17,914.58 | \$ 31,394.93 |
| (d) = Balance at close of reporting period | \$ 12,946.95 | |
| <input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed. | | |

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).



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SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|--|--------------|---------|
| 1. Monetary Contributions Received | | |
| (a) Individuals - More than \$50 | | |
| (b) Individuals - \$50 or Less (Aggregate) | | |
| (c) Candidate Committees | | |
| (d) Political Action Committees | | |
| (e) Political Parties | | |
| (f) Partnerships | | |
| (g) Corporations & Limited Liability Companies (PACs & Political Parties Only) | \$ 11,000.00 | |
| (h) Labor Organizations (PACs & Political Parties Only) | | |
| (i) Candidate's Personal Monies (Candidate Committees Only) | | |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i)) | \$ 11,000.00 | |
| (k) Refunds Given Back to Contributors | | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | \$ 11,000.00 | |
| 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)) | \$ 0.00 | |
| 3. Rebates and Refunds Received | | |
| 4. Interest Accrued on Committee Monies | | |
| 5. In-Kind Contributions Received | | |
| (a) Individuals - More than \$50 | | |
| (b) Individuals - \$50 or Less (Aggregate) | | |
| (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) | | |
| (j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i)) | | \$ 0.00 |
| 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)) | | \$ 0.00 |
| 8. Joint Fundraising / Shared Expense Payments Received | | |
| 9. Payments Received for Goods / Services | | |
| 10. Outstanding Accounts Receivable / Debts Owed to Committee | | |
| 11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable) | | |
| 12. Miscellaneous Receipts | | |
| 13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12) | \$ 11,000.00 | \$ 0.00 |



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SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|--|--------------|---------|
| 1. Disbursements for Operating Expenses | \$ 17,914.58 | |
| 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)) | \$ 0.00 | |
| (h) Contribution Refunds Provided to the Reporting Committee | | |
| (i) Monetary Contributions Total (subtract 2(h) from 2(g)) | \$ 0.00 | |
| 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)) | \$ 0.00 | \$ 0.00 |
| 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)) | | \$ 0.00 |
| 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 | | |
| 16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15) | \$ 17,914.58 | \$ 0.00 |



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

| Corporation / LLC Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---------------------------|---|---------------------|-----------------|---|---------------------------------------|
| Corporation/LLC Name Chasse Building Team | | | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Street Address | | | | | | |
| 1 | City Mesa | State AZ | ZIP 85202 | | | |
| Corporation Commission File Number | | Date Contribution Received 10/22/2018 | | | | |
| Corporation/LLC Name Corgan Associates | | | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Street Address | | | | | | |
| 2 | City Phoenix | State AZ | ZIP 85004 | | | |
| Corporation Commission File Number | | Date Contribution Received 10/22/2018 | | | | |
| Corporation/LLC Name Southwest Foodservice Excellence LLC | | | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Street Address | | | | | | |
| 3 | City Scottsdale | State AZ | ZIP 85260 | | | |
| Corporation Commission File Number | | Date Contribution Received 11/06/2018 | | | | |
| Corporation/LLC Name Midstate Energy | | | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Street Address | | | | | | |
| 4 | City Phoenix | State AZ | ZIP 85027 | | | |
| Corporation Commission File Number | | Date Contribution Received 11/06/2018 | | | | |
| Corporation/LLC Name McCarthy Holdings, Inc | | | | \$ 2,500.00 | \$ 2,500.00 | \$ 7,500.00 |
| Street Address | | | | | | |
| 5 | City St. Louis | State MO | ZIP 63124 | | | |
| Corporation Commission File Number | | Date Contribution Received 11/14/2018 | | | | |
| Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(g))</small> | | | | | | |



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

| Corporation / LLC Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|---|---------------------|-----------------|---|---------------------------------------|
| 1 | Corporation/LLC Name Barrett-Homes Contractors | | | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| | Street Address | | | | | |
| | City Phoenix | State AZ | ZIP 85061 | | | |
| | Corporation Commission File Number | Date Contribution Received 12/06/2018 | | | | |
| 2 | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Received | | | | |
| 3 | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Received | | | | |
| 4 | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Received | | | | |
| 5 | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Received | | | | |
| Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(g))</small> | | | | \$ 11,000.00 | \$ 16,000.00 | |



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| Recipient Information | | | | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|--|--------------|--------------|---|---------------------------------------|
| 1 | Name Flagstaff Unified School District | Disbursement Date 10/22/2018 | | \$ 105.00 | \$ 105.00 | \$ 179.00 |
| | Street Address | | | | | |
| | City Flagstaff | State AZ | ZIP 86004 | | | |
| | Type of Operating Expense Paid Space Rental | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 2 | Name Primary Consultants | Disbursement Date 10/22/2018 | | \$ 2,176.14 | \$ 2,176.14 | \$ 9,195.48 |
| | Street Address | | | | | |
| | City Phoenix | State AZ | ZIP 85016 | | | |
| | Type of Operating Expense Paid Consulting & Additional Yard Signs | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 3 | Name Primary Consultants | Disbursement Date 10/22/2018 | | \$ 13,504.93 | \$ 15,681.07 | \$ 22,700.41 |
| | Street Address | | | | | |
| | City Phoenix | State AZ | ZIP 85016 | | | |
| | Type of Operating Expense Paid Consulting and Mailers | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 4 | Name AZ Daily Sun | Disbursement Date 10/30/2018 | | \$ 1,020.52 | \$ 1,020.52 | \$ 4,623.93 |
| | Street Address | | | | | |
| | City Flagstaff | State AZ | ZIP 86004 | | | |
| | Type of Operating Expense Paid Advertising Print & Online | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 5 | Name AZ Daily Sun | Disbursement Date 10/31/2018 | | \$ 303.70 | \$ 1,324.22 | \$ 4,927.63 |
| | Street Address | | | | | |
| | City Flagstaff | State AZ | ZIP 86004 | | | |
| | Type of Operating Expense Paid Advertising Print & Online | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1) | | | | | | |



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| Recipient Information | | | | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|--|--------------|--------------|---|---------------------------------------|
| 1 | Name United States Postal Service | Disbursement Date 10/31/2018 | | \$ 238.00 | \$ 238.00 | \$ 238.00 |
| | Street Address | | | | | |
| | City Flagstaff | State AZ | ZIP 86001 | | | |
| | Type of Operating Expense Paid PO Box Rental | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 2 | Name AZ Daily Sun | Disbursement Date 11/08/2018 | | \$ 488.82 | \$ 1,813.04 | \$ 5,416.45 |
| | Street Address | | | | | |
| | City Flagstaff | State AZ | ZIP 86001 | | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 3 | Name Anne Dunno/The McMillan | Disbursement Date 12/06/2018 | | \$ 77.47 | \$ 77.47 | \$ 77.47 |
| | Street Address | | | | | |
| | City Flagstaff | State AZ | ZIP 86001 | | | |
| | Type of Operating Expense Paid Campaign Committee Wrap Up Meeting | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 4 | Name | Disbursement Date | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 5 | Name | Disbursement Date | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Type of Operating Expense Paid Advertising Print & Online | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1) | | | | \$ 20,259.32 | \$ 47,358.37 | |