

RECEIVED



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2017-07

COMMITTEE INFORMATION (required):

2017 AUG 15 AM 8:06

Committee Information: Committee Name: Committee To Elect Gregory Counts

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

Office Sought: Statewide Office: State Legislature: City/Town Office: City of Yuma Councilman

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various quarterly and pre-election reports from 2016 to 2019, with checkboxes for selection.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows (a) through (d) show committee value, receipts, disbursements, and balance.

Check here if no 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	\$ 1,260.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 90.00	
(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 Monies (Candidate Committees Only)	\$ 920.65	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 2,270.65	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 2,270.65	
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)	\$ 2,270.65	\$ 0.00



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Gary J. Pasquinelli		Date Contribution Received 07/13/2017	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 772 E. Country Club Dr.					
	City Yuma	State AZ	ZIP 85365			
	Occupation Owner	Employer Pasquinelli Produce Co.				
2	Name Luis Marquez		Date Contribution Received 07/26/2017	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 4331 W. 25th Pl.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Police Lieutenant	Employer City of Yuma				
3	Name Russell Hartley		Date Contribution Received 07/26/2017	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 6053 E. 42nd St.					
	City Yuma	State AZ	ZIP 85365			
	Occupation Police Sergeant	Employer City of Yuma				
4	Name Bill Kereluk		Date Contribution Received 07/27/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 12765 S. Ave 5 1/2E					
	City Yuma	State AZ	ZIP 85365			
	Occupation Teacher	Employer Arizona Western College				
5	Name Pedro B. Mendez		Date Contribution Received 07/28/2017	\$ 60.00	\$ 60.00	\$ 60.00
	Street Address 2648 W. 22nd St.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Retired	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Paul Muthart		Date Contribution Received 08/02/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 3576 W. 12th Ln.					
	City Yuma	State AZ	ZIP 85364			
	Occupation General Manager	Employer Pasquinelli Produce Co.				
2	Name Marlen Ortiz		Date Contribution Received 08/02/2017	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 3868 W. 21st Pl.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Marine	Employer US Marine Corp.				
3	Name Robert Johnson		Date Contribution Received 08/03/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 1439 S. 35th Ave.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Retired	Employer				
4	Name Maricela Olea		Date Contribution Received 08/03/2017	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 4814 W. 31st Ave.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Nurse	Employer Yuma Regional Medical Center				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					\$ 1,260.00	\$ 1,260.00

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	\$ 90.00	\$ 90.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 90.00	\$ 90.00

*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Gregory Counts (Memo: Personal Loan for Campaign)		Date Contribution Received 06/11/2017	\$ 267.86	\$ 267.86	\$ 267.86
	Street Address 2648 W. 22nd St.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Court Security	Employer Inter-Con Security System, Inc.				
2	Name Gregory Counts (Memo: Personal Loan for Campaign)		Date Contribution Received 06/22/2017	\$ 379.55	\$ 647.41	\$ 647.41
	Street Address 2648 W. 22nd St.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Court Security	Employer Inter-Con Security System, Inc.				
3	Name Gregory Counts (Memo: Personal Loan for Campaign)		Date Contribution Received 07/13/2017	\$ 100.00	\$ 747.41	\$ 747.41
	Street Address 2648 W. 22nd St.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Court Security	Employer Inter-Con Security				
4	Name Gregory Counts (Memo: Personal Loan for Campaign)		Date Contribution Received 07/30/2017	\$ 24.66	\$ 772.07	\$ 772.07
	Street Address 2648 W. 22nd St.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Court Security	Employer Inter-Con Security System, Inc.				
5	Name Gregory Counts (Memo: Personal Loan for Campaign)		Date Contribution Received 07/31/2017	\$ 138.58	\$ 910.65	\$ 910.65
	Street Address 2648 W. 22nd St.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Court Security	Employer Inter-Con Security System, Inc.				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(i))						



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Gregory Counts (Memo: Personal Loan for Campaign)		Date Contribution Received 07/31/2017	\$ 3.73	\$ 914.38	\$ 914.38
	Street Address 2648 W. 22nd St.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Court Security	Employer Inter-Con Security System, Inc.				
2	Name Gregory Counts (Memo: Personal Loan for Campaign)		Date Contribution Received 08/05/2017	\$ 6.27	\$ 920.65	\$ 920.65
	Street Address 2648 W. 22nd St.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Court Security	Employer Inter-Con Security System, Inc.				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(i))</small>				\$ 920.65	\$ 920.65	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 1,499.10	
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)	\$ 1,499.10	\$ 0.00



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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 Vista Print	Disbursement Date 06/11/2017		\$ 267.86	\$ 267.86	\$ 267.86
	Street Address 275 Wyman St.					
	City Waltham	State MA	ZIP 02451			
	Type of Operating Expense Paid Campaign Materials (Postcards/Cards/Hats)	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Sign King of Arizona	Disbursement Date 06/22/2017		\$ 379.55	\$ 647.41	\$ 647.41
	Street Address 325 S. Westwood Dr. #1					
	City Mesa	State AZ	ZIP 85210			
	Type of Operating Expense Paid 100 (18x36) Campaign Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Sign King of Arizona	Disbursement Date 07/23/2017		\$ 481.14	\$ 1,128.55	\$ 1,128.55
	Street Address 325 S. Westwood Dr. #1					
	City Mesa	State AZ	ZIP 85210			
	Type of Operating Expense Paid 75 (18x36) & 10 (36x48) Campaign Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Home Depot	Disbursement Date 07/30/2017		\$ 24.66	\$ 1,153.21	\$ 1,153.21
	Street Address 1111 S. Redondo Center Dr.					
	City Yuma	State AZ	ZIP 85364			
	Type of Operating Expense Paid Sign H-Bar Stakes	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Lowes	Disbursement Date 07/31/2017		\$ 138.58	\$ 1,291.79	\$ 1,291.79
	Street Address 115 W. 32nd St.					
	City Yuma	State AZ	ZIP 85364			
	Type of Operating Expense Paid Rebar & Materials for 36x48 Signs	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 Facebook	Disbursement Date 07/31/2017		\$ 3.73	\$ 12,956.52	\$ 1,295.52
	Street Address 1601 Willow Road					
	City Menlo Park	State CA	ZIP 94025			
	Type of Operating Expense Paid Social Media Ad Post Boost	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Yuma Main Post Office	Disbursement Date 08/01/2017		\$ 4.90	\$ 1,300.42	\$ 1,300.42
	Street Address 2222 S. 4th Ave.					
	City Yuma	State AZ	ZIP 85364			
	Type of Operating Expense Paid Postage for Campaign Letter Mailings	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Lutes Casino	Disbursement Date 08/03/2017		\$ 177.41	\$ 1,477.83	\$ 1,477.83
	Street Address 221 S. Main St.					
	City Yuma	State AZ	ZIP 85364			
	Type of Operating Expense Paid Meet & Greet Campaign Event (Refreshments)	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Facebook Inc.	Disbursement Date 08/05/2017		\$ 6.27	\$ 1,484.10	\$ 1,484.10
	Street Address 1601 Willow Road					
	City Menlo Park	State CA	ZIP 94025			
	Type of Operating Expense Paid Social Media Ad Post Boost	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Yuma County Chamber of Commerce	Disbursement Date 08/10/2017		\$ 15.00	\$ 1,499.10	\$ 1,499.10
	Street Address 180 W. 1st St.					
	City Yuma	State AZ	ZIP 85364			
	Type of Operating Expense Paid Candidate Forum Breakfast Event Fee	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)				\$ 1,499.10	\$ 1,499.10	