



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
PC2017-07

RECEIVED

COMMITTEE INFORMATION (required):

2017 OCT 31 AM 11:15
Committee Name: Committee to Elect Gregory Counts

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

Office Sought: CITY CLERK
 Statewide Office: _____
 County Office: _____
 State Legislature: _____
 City/Town Office: City of Yuma Councilman

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 checked="" 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 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)	\$ 465.36	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 700.00	\$ 4,170.65
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 168.40	\$ 3,173.69
(d) = Balance at close of reporting period	\$ 996.96	
<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	\$ 500.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	\$ 200.00	
(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)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 700.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 700.00	
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		\$ 727.00
(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))		\$ 727.00
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)	\$ 700.00	\$ 727.00



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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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 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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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 Paul Muthart		Date Contribution Received 08/02/2017	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 50.00
	Street Address 4814 W. 31st Ave.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Nurse	Employer Yuma Regional Medical Center				
5	Name Jeff Ruby		Date Contribution Received 08/27/2017	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 7320 E. 24th Pl.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Investigator	Employer Naval Criminal Investigative Services				
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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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 Arthur C. Angulo		Date Contribution Received 09/01/2017	\$ 0.00	\$ 0.00	\$ 100.00
	Street Address 4588 W. 27th Pl.					
	City Yuma	State AZ	ZIP 85364			
	Occupation Court Security Officer	Employer Inter-Con Security System				
2	Name Gary Pasquinelli		Date Contribution Received 10/16/2017	\$ 500.00	\$ 500.00	\$ 1,000.00
	Street Address 772 E. Country Club Dr.					
	City Yuma	State AZ	ZIP 85365			
	Occupation Grower	Employer Pasquinelli Produce Co.				
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(a))</small>				\$ 500.00	\$ 2,110.00	

*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 FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Pinnacle West PAC			\$ 0.00	\$ 0.00	\$ 250.00
	Street Address 400 N. 5th St.					
	City Phoenix	State AZ	ZIP 85004			
	Committee ID Number Committee ID 1016	Date Contribution Received 08/21/2017				
2	Committee Name Goodyear Firefighters PAC			\$ 0.00	\$ 0.00	\$ 500.00
	Street Address PO Box 6072					
	City Goodyear	State AZ	ZIP 85338			
	Committee ID Number Committee ID 200202413	Date Contribution Received 08/21/2017				
3	Committee Name Southwest Gas Arizona PAC			\$ 0.00	\$ 0.00	\$ 100.00
	Street Address PO Box 52075					
	City Phoenix	State AZ	ZIP 85072			
	Committee ID Number Committee ID 1217	Date Contribution Received 08/24/2017				
4	Committee Name AZ Fraternal Order of Police PAC			\$ 200.00	\$ 200.00	\$ 200.00
	Street Address PO Box 999					
	City Mesa	State AZ	ZIP 85211			
	Committee ID Number Committee ID 1597	Date Contribution Received 10/17/2017				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID 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(d))</small>				\$ 200.00	\$ 1,050.00	



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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Bill Kereluk		Date In-Kind Contribution Received 10/11/2017	\$ 727.00	\$ 727.00	\$ 727.00
	Street Address 12765 S. Ave 5 1/2 E					
	City Yuma	State AZ	ZIP 85365			
	Occupation Teacher	Employer Arizona Western College				
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind 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 5(a))</small>				\$ 727.00	\$ 727.00	

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



**STATE OF ARIZONA
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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 168.40	
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		\$ 727.00
(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))		\$ 727.00
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)	\$ 168.40	\$ 727.00



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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 Walmart	Disbursement Date 10/15/2017		\$ 6.77	\$ 6.77	\$ 3,012.06
	Street Address 2501 S. Ave. B					
	City Yuma	State AZ	ZIP 85364			
	Type of Operating Expense Paid Refreshments-Get Out the Vote Blitz	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Walmart	Disbursement Date 10/16/2017		\$ 114.36	\$ 121.13	\$ 3,126.42
	Street Address 2501 S. Ave. B					
	City Yuma	State AZ	ZIP 85364			
	Type of Operating Expense Paid Food-Get Out the Vote Blitz	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Albertsons	Disbursement Date 10/16/2017		\$ 30.47	\$ 151.60	\$ 3,156.89
	Street Address 2378 W. 24th St.					
	City Yuma	State AZ	ZIP 85364			
	Type of Operating Expense Paid Food-Get Out the Vote Blitz	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name 24 Karat Jewelers	Disbursement Date 10/17/2017		\$ 16.80	\$ 168.40	\$ 3,173.69
	Street Address 2390 S. Avenue B					
	City Yuma	State AZ	ZIP 85364			
	Type of Operating Expense Paid Campaign Name Badge	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	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>				\$ 168.40	\$ 3,173.69	



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IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

Candidate Committee Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Committee to Elect Gregory Counts			\$ 727.00	\$ 727.00	\$ 727.00
	Street Address 2648 W. 22nd St.					
	City Yuma	State AZ	ZIP 85364			
	Committee ID Number PC2017-07	Date In-Kind Contribution Made 10/20/2017				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 5(a))</small>				\$ 727.00	\$ 727.00	