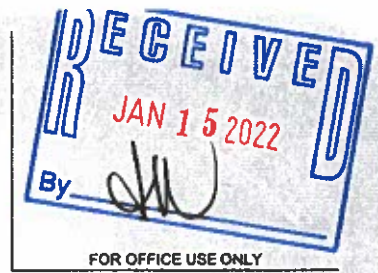




# YAVAPAI COUNTY CAMPAIGN FINANCE REPORT



ID# **SCH17-001**

### COMMITTEE INFORMATION

COMMITTEE NAME (required)  
**Partners in Education**

OFFICE SOUGHT (only if filing as a candidate committee)

Check here if this is the candidate committee's first, cumulative report for the election cycle.  
Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):

### REPORTING PERIOD (check one)

If committee is <u>not</u> participating in an election during quarter:	If committee is participating in an election during quarter:
<input type="checkbox"/> 2021 First Quarter: January 1 to March 31, 2021 Report due April 1-15, 2021	<input type="checkbox"/> 2021 March Pre-Election (Local Only): January 1 to February 20, 2021 Report due February 21 to February 27, 2021
<input type="checkbox"/> 2021 Second Quarter: April 1 to June 30, 2021 Report due July 1-15, 2021	<input type="checkbox"/> 2021 March Post-Election (Local Only): February 21 to March 31, 2021 Report due April 1-15, 2021
<input type="checkbox"/> 2021 Third Quarter: July 1 to September 30, 2021 Report due October 1-15, 2021	<input type="checkbox"/> 2021 May Pre-Election (Local Only): April 1 to May 1, 2021 Report due May 2-8, 2021
<input checked="" type="checkbox"/> 2021 Fourth Quarter: October 1 to December 31, 2021 Report due January 1-15, 2022	<input type="checkbox"/> 2021 May Post-Election (Local Only): May 2 to June 30, 2021 Report due July 1-15, 2021
<input type="checkbox"/> 2022 First Quarter: January 1 to March 31, 2022 Report due April 1-15, 2022	<input type="checkbox"/> 2021 August Pre-Election (Local Only): July 1 to July 17, 2021 Report due July 18-24, 2021
<input type="checkbox"/> 2022 Second Quarter: April 1 to June 30, 2022 Report due July 1-15, 2022	<input type="checkbox"/> 2021 August Post-Election (Local Only): July 18 to September 30, 2021 Report due October 1-15, 2021
<input type="checkbox"/> 2022 Third Quarter (Local Only): July 1 to September 30, 2022 Report due October 1-15, 2022	<input type="checkbox"/> 2021 November Pre-Election (Local Only): October 1 to 16, 2021 Report due October 17-23, 2021
<input type="checkbox"/> 2022 Fourth Quarter (Local Only): October 1 to December 31, 2022 Report due January 1-17, 2023*	<input type="checkbox"/> 2021 November Post-Election (Local Only): October 17 to December 31, 2021 Report due January 1-15, 2022
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Termination Date -- Report due upon Termination	<input type="checkbox"/> 2022 March Pre-Election (Local Only): January 1 to February 19, 2022 Report due February 20-26, 2022
	<input type="checkbox"/> 2022 March Post-Election (Local Only): February 20 to March 31, 2022 Report due April 1-15, 2022
	<input type="checkbox"/> 2022 May Pre-Election (Local Only): April 1 to April 30, 2022 Report due May 1-7, 2022
	<input type="checkbox"/> 2022 May Post-Election (Local Only): May 1 to June 30, 2022 Report due July 1-15, 2022
	<input type="checkbox"/> 2022 Primary Pre-Election: July 1, 2022 to July 16, 2022 Report due July 17-23, 2022
	<input type="checkbox"/> 2022 Primary Post-Election: July 17 to September 30, 2022 Report due October 1-15, 2022
	<input type="checkbox"/> 2022 General Pre-Election: October 1-22, 2022 Report due October 23-29, 2022
	<input type="checkbox"/> 2022 General Post-Election: October 23 to December 31, 2022 Report due January 1-17, 2023*

\*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

### 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)	3,030.93	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1,000.00	
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	4,030.93	
(d) = Balance at close of reporting period	0	

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).

FOR OFFICE USE ONLY  Entered in spreadsheet  Posted to yavapai.us/GoVote



**YAVAPAI COUNTY  
CAMPAIGN FINANCE REPORT**

ID# SCH17-001

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.

Paul Ulan

Printed Name of Committee Treasurer

Paul Ulan

Signature of Committee Treasurer

1/11/22

Date



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
SCH17-001

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	1,000.00	
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
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))		
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))		
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		
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)	1,000.00	



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
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**SUMMARY OF DISBURSEMENTS (Schedule B):**

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	4,030.93	
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		
(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))		
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)	4,030.93	



STATE OF ARIZONA  
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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 McCarthy Buildings	Date Contribution Received 11/1/2021		1,000. <sup>00</sup>		
	Street Address 12851 Manchester Rd					
	City St Louis	State MO	ZIP 63131			
	Occupation	Employer				
2	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
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>					1,000.00	

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

Schedule A(1)(a), page 1 of 1



STATE OF ARIZONA  
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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	Disbursement Date		4,030. <sup>00</sup>					
	Primary Consultants 12/30/2021								
	Street Address								
	5320 N. 116th St, Suite 111								
City	State	ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit						
Phoenix	AZ	85016							
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)							
Walk Lists, Robo Calls, Mail		<input type="checkbox"/>							
2	Name	Disbursement Date							
	Street Address								
	City	State	ZIP				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)						
		<input type="checkbox"/>							
3	Name	Disbursement Date							
	Street Address								
	City	State	ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)						
		<input type="checkbox"/>							
4	Name	Disbursement Date							
	Street Address								
	City	State	ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
	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	<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
	Type of Operating Expense Paid		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)									