

RECEIVED



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

OCT 23 2022

COMMITTEE INFORMATION (required):

COMMITTEE INFORMATION: COCONINO COUNTY SUPERINTENDENT OF SCHOOLS
Committee Name: Citizens for School Success dba Yes for FUSD

CANDIDATE INFORMATION (only if filing as a candidate committee):
Office Sought:
Cumulative Report:
Check here if this is the candidate committee's first, cumulative report for the election cycle.

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various quarterly and pre-election reports from 2020 to 2022. The 2022 Pre-General Election Report is checked.

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

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows (a) through (d) show financial activity with handwritten values.

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). Arizona Secretary of State Revision 02/11/21 (fillable format)



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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.

Lydia C. Smith-Hemphill
Printed Name of Committee Treasurer

Lydia C. Smith-Hemphill
Signature of Committee Treasurer

10-23-2022
Date



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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)	4,000.00	
(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))		
(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(f), 2(e), 3-4, 8-9, 11-12, equity: add 2(b), 5(j), 6-7, 10-12)	4,000.00	



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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
1	Corporation/LLC Name Willmeng Construction, Inc.			2,000.00	2,000.00	2,000.00
	Street Address 1702 E. Highland Avenue, Ste 450					
	City Phoenix	State AZ	ZIP 85016			
	Corporation Commission File Number 01334704		Date Contribution Received 10/7/2022			
2	Corporation/LLC Name Nations Group LLC			2,000.00	2,000.00	2,000.00
	Street Address 7144 E. Stetson Drive #410					
	City Scottsdale	State AZ	ZIP 85251			
	Corporation Commission File Number L17782726		Date Contribution Received 10/7/2022			
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(a))</small>				4,000.00	4,000.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	7545.46	
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)	7545.46	



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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 <i>Industries Mountain Creative</i>	Disbursement Date <i>10-19-22</i>				
	Street Address <i>2408 South Luginbuhl Street</i>			<i>390.00</i>	<i>390.00</i>	<i>390.00</i>
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86001</i>			
	Type of Operating Expense Paid <i>Social Media Marketing</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name <i>Primary Consultants</i>	Disbursement Date <i>10-99-22</i>				
	Street Address <i>5320 North 16th Street, Suite 111</i>			<i>6890.53</i>	<i>6890.53</i>	<i>6890.53</i>
	City <i>Phoenix</i>	State <i>AZ</i>	ZIP <i>85016</i>			
	Type of Operating Expense Paid <i>Consulting, Palm Cards signs</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name <i>Karen Haubensak</i>	Disbursement Date <i>10-22-2022</i>				
	Street Address <i>301 William</i>			<i>125.00</i>	<i>125.00</i>	<i>125.00</i> <i>LSH</i>
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86001</i>			
	Type of Operating Expense Paid <i>Social Media: Facebook Boosts</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name <i>Lydia Smith Hemphill</i>	Disbursement Date <i>10-22-2022</i>				
	Street Address <i>2501 N. Elk Run Street</i>			<i>139.93</i>	<i>139.93</i>	<i>643.70</i>
	City <i>Flagstaff</i>	State <i>AZ</i>	ZIP <i>86004</i>			
	Type of Operating Expense Paid <i>GoDaddy Website! Email Renewal</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
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"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule (Transfer the total disbursed this period to "Summary of Disbursements," line 1)					<i>LSH</i> 7545.46	<i>8,049.23</i>

LSH 7545.46