

JUL 11 2018



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

M 2018-02

CITY OF SEDONA

CITY CLERK'S OFFICE (Required):

Committee Information:

Committee Name:

PETE CONRAD FOR MAYOR

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

Office Sought:

Statewide Office:

State Legislature:

County Office:

City/Town Office:

MAYOR

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 16, 2018*
<input type="checkbox"/>	2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/>	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 7, 2018*
<input checked="" type="checkbox"/>	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/>	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/>	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 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 29, 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

*Effective April 15, 2018, 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)	0	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$1750 ⁰⁰	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$488 ²⁰	
(d) = Balance at close of reporting period	\$1261 ⁸⁰	
<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).



**STATE OF ARIZONA
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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$1650 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)	\$160 ⁰⁰	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$1750 ⁰⁰	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$1750 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)	\$1750 ⁰⁰	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
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	\$ 488 ²⁰	
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)	\$ 488 ²⁰	\$ 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	David C. Blauert		300 ⁰⁰		
	Date Contribution Received	5-25-18				
	Street Address	120 Les Spring Dr.				
	City	State	ZIP			
	Sedona	AZ.	86336			
	Occupation	Employer				
	Retired	N/A				
2	Name	C. Michael Schroeder		250 ⁰⁰		
	Date Contribution Received	6-30-18				
	Street Address	100 Primerose Point North				
	City	State	ZIP			
	Sedona	AZ.	86336			
	Occupation	Employer				
	Retired	N/A				
3	Name	Russell N. De Maray		100 ⁰⁰		
	Date Contribution Received	6-30-18				
	Street Address	1560. Cline Rd				
	City	State	ZIP			
	Sedona	AZ.	86336			
	Occupation	Employer				
	Retired	N/A				
4	Name	Bruce and Janet Misamore		200 ⁰⁰		
	Date Contribution Received	6-30-18				
	Street Address	55. Cibola Dr.				
	City	State	ZIP			
	Sedona	AZ.	86339-1601			
	Occupation	Employer				
	Retired.					
5	Name	James M ^c Cabe		100 ⁰⁰		
	Date Contribution Received					
	Street Address	130 Linda Vista				
	City	State	ZIP			
	Sedona	AZ	86336			
	Occupation	Employer				
	Retired					
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).

Schedule A(1)(a), page 1 of 2



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

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Charles Gunderson		100 ⁰⁰		
	Date Contribution Received	6-30-18				
	Street Address	335 Rim Shadows Dr.				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired.				
	Employer	N/A				
2	Name	Rich Breunich		100 ⁰⁰		
	Date Contribution Received	6-30-18				
	Street Address	400 Farmer Brothers Dr.				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
	Employer	N/A				
3	Name	Deborah Johnson		500 ⁰⁰		
	Date Contribution Received	6-30-18				
	Street Address	36 Rue De La Rose				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Car Wash Owner & Self Employed				
	Employer					
4	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
			A			
	Occupation					
	Employer					
5	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
Enter total only if last page of schedule				\$1650 ⁰⁰		
<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).

Schedule A(1)(a), page 2 of 2



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name PETE CONRAD		Date Contribution Received 5-22-18	\$100 ⁰⁰		
	Street Address 420 FARMER BROTHERS DR					
	City SEDONA	State AZ	ZIP 86336			
	Occupation BUSINESS OWNER	Employer PETE CONRAD INC				
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 (transfer the total received this period to "Summary of Receipts," line 1(f))				\$100 ⁰⁰		

RECEIVED

JUL 16 2018



STATE OF ARIZONA
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CITY OF SEDONA
CITY CLERK'S OFFICE
DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Susan Conrad	Disbursement Date 6-30-18		76.05		
	Street Address 420 Farmer Brothers Dr.					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Rack Cards	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Susan Conrad	Disbursement Date 6-30-18		32.28		
	Street Address 420 Farmer Brothers Dr.					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Business Cards	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Susan Conrad	Disbursement Date 6-30-18		56.05		
	Street Address 420 Farmer Brothers Dr.					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Card Magnets	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Susan Conrad	Disbursement Date 6-30-18		147.38		
	Street Address 420 Farmer Brothers Dr.					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Rack Cards	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>						

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CITY OF SEDONA
CITY CLERK'S OFFICE



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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 Susan Conrad	Disbursement Date 6-30-18		\$20.16 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
	Street Address 420 Farmer Brothers					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Web Site - Go Daddy	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Susan Conrad	Disbursement Date 6-30-18		\$40.10 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
	Street Address 420 Farmers Brothers					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Business Card	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Susan Conrad	Disbursement Date 6-30-18		\$42.30 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
	Street Address 420 Farmer Brothers Dr.					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Flyer Copies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Susan Conrad	Disbursement Date 6-30-18		\$23.48 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
	Street Address 420 Farmer Brothers Dr.					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Copies - Stamps	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Susan Conrad	Disbursement Date 6-30-18		\$50.40 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
	Street Address 420 Farmer Brothers Dr.					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Copies	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)				\$488.20		