AUG 1 52018

CITY OF SEDONA CITY CLERK'S OFFICE



PAC 2018-02

COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	AZ Elections 18 PAC, Inc. (ALSO, registered as a State of Arizona PAC (201800321)
CANE	DIDATE INFORMATION (only if f	iling as a candidate con	nmittee):
	Office Sought:	☐ Statewide Office	:
(☐ County Office:	
REPO	PRTING PERIOD (check one):		

	REPORTING PERIOD	REPORT DUE			
	2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017			
	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017			
	2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017			
	2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017			
2	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017			
	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017			
	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017			
	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017			
	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017			
	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017			
	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017			
	2017 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018			
	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018			
	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	8 February 25, 2018 to March 3, 2018 April 1, 2018 to April 16, 2018*			
	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018				
	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*			
	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 7, 2018*			
	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*			
	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*			
	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*			
	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018			
	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*			
	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019			
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Da			
_	*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)	\$ 13,749.94	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 8,535.29	\$ 38,348.34
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 11,854.43	\$ 27,917.54
(d)	= Balance at close of reporting period	\$ 10,430.80	

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).

SUMMARY OF RECEIPTS (Schedule A):

_	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	\$ 6,035.00	
	(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)	\$ 2,500.00	
	(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))	\$ 8,535.00	
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 8,535.00	
2.	Loans		
	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made	A 2 2 2	
2	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3.	Rebates and Refunds Received	4.0.00	
4.	Interest Accrued on Committee Monies	\$ 0.29	
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
 3.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		4 5.55
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
 3.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
0.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
2.	Miscellaneous Receipts		
3.	Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 8 535 20	90.00
· · ·	. 6-6. 1 10-6-5-p.to (cash. add 1(1), 2(6), 5-4, 0-5, 11-12; equity: add 2(0), 5(1), 6-7, 10-12)	\$ 8,535.29	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
/ <u>1.</u>	Disbursements for Operating Expenses	\$ 11,854.43	
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	Ψ 0.00	
	(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)	Ψ 0.00	ψ 0.00
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		All control of the co
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)	\$ 11,854.43	\$ 0.00

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

SCHEDULE A(1)(a)

/		ontributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Barron, Cheryl Street Address 4105 W. State Rte 89A		07/10/2018			
	Sedona	State AZ	^{ZIP} 86336	\$ 500.00	\$ 500.00	\$ 1,000.00
L	General Manager	Courty	ard By Marriott			
	Segner, Steve		Date Contribution Received 07/10/2018			
	Streel Address 095 Portal Lane					
2	Sedona	State AZ	^{ZIP} 86336	\$ 50.00	\$ 50.00	\$ 3,004.70
	Innkeeper	El Port	al Sedona			
Γ	L		Date Contribution Received 07/17/2018			
	80 Mitchell Drive]		
3	Sedona	State AZ	^{ZIP} 86336	\$ 20.00	\$ 20.00	\$ 180.00
	technician	DigiTe:	ch Sedona, LLC			
Г	Armstrong, Shelly		Date Contribution Received 07/20/2018			
	Street Address 26229 Spaniel Lane	Street Address				
4	Menifee	State CA	^{ZIP} 92586	\$ 25.00	\$ 25.00	\$ 25.00
	occupation not employed	Employer	•		:	
Γ	Larson, Sunday		Date Contribution Received 07/20/2018			
	Street Address PO Box 1569					
5	Sedona	Slate AZ	zip 86339	\$ 20.00	\$ 20.00	\$ 20.00
	writer-teacher	self em	ployed			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receive					

*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 4 of 12

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

SCHEDULE A(1)(a)

	al Contributor Infon	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Loewenstein, Birgit		Date Contribution Received 07/20/2018			
400 Smoke Trail Lar			\$ 250.00	\$ 250.00	\$ 2,250.00
Sedona	AZ	86336			2,230.00
retired	Employer				
Moore, George		Date Contribution Received 07/20/2018			
80 Soldiers Pass Ro	ad		\$ 200.00	200 00	
Sedona	AZ	86336	\$ 200.00	\$ 200.00	\$ 200.00
self employed	Employer				
Unger, Brynn					
Street Address 20 Cathedral Wv	20 Cathedral Wv				
3 City Sedona	State AZ	^{z_P} 86351	\$ 50.00	\$ 50.00	\$ 150.00
occupation interior designer	designer self employed				
Becket, Edith		Date Contribution Received 07/27/2018			
Street Address 82536 Grant Drive					
4 Indio	State	92201	\$ 500.00	\$ 500.00	\$ 500.00
occupation not employed	Employer				
Name Haus, Cindy		Date Contribution Received 07/27/2018			
Streel Address 133 Navajo Trail	Street Address				
5 Sedona	State AZ	ZIP 86336	\$ 100.00	\$ 100.00	\$ 100.00
occupation not employed	Employer				
Enter total only if last page of sch					
(transfer the total received this period to "Summary o	Receipts," line 1(a))				

*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 <u>5</u> of <u>12</u>

COMMITTEE ID NUMBER
PAC 2018-02

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

SCHEDULE A(1)(a)

ual Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Date Contribution Received 07/27/2018			
		¢ 50 00	100.00	
State AZ	^{ZIP} 86336	¬\$ 50.00	\$ 100.00	\$ 3,004.70
El Por	tal Sedona			
<u> </u>	Date Contribution Received 07/27/2018			
	1			
State AZ	21P 86351	\$ 100.00	\$ 150.00	\$ 150.00
Employer self em	nployed			
	Date Contribution Received			
Street Address 345 Inspirational Drive				
Stale AZ	ZIP 86336	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Employer Sedona In		_		
	Date Contribution Received 08/06/2018			
Meyers, Eric 08/06/2018 Street Address 830 S. Main Streeet				
State	zip 86326	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Employer		-		
	Date Contribution Received			
Ortiz, Randal Street Address 70 Bell Rock Blvd. #4		1	ì	
State	zıp 86336	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Employer		-		
hedule				
	State AZ Employer EI Port State AZ Employer Self en	State	Date Contribution Received O7/27/2018 S 50.00	State

*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 6 of 12

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

SCHEDULE A(1)(a)

_		al Contributor Infon	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Reddington, Judith		Date Contribution Received 08/06/2018			
1	Street Address 145 Paramount Drive			\$ 100.00	100.00	100 00
	Sedona	AZ	86336	\$ 100.00	\$ 100.00	\$ 100.00
	retired	Employer		Marie Control		
	Segner, Steve		Date Contribution Received 08/06/2018			
	Street Address 95 Portal Lane					
2	Sedona	Slate AZ	^{ZIP} 86336	 \$ 50.00	\$ 150.00	\$ 3,004.70
	occupation innkeeper	El Port	al Sedona			
	Sheer, Irwin		Date Contribution Received 08/06/2018			
	Street Address 275 Rim Shadows Dr					
3	city Sedona	State AZ	^{zip} 86336	\$ 500.00	\$ 500.00	\$ 500.00
	Occupation retired	Employer				
	Name Dissinger, Jeff	<u> </u>	Dale Contribution Received 08/08/2018			
	Streel Address 80 Mitchell Dr			1		
4	_{city} Sedona	State AZ	^{zip} 86336	\$ 20.00	\$ 40.00	\$ 180.00
	Occupation technician	Employer	h Sedona LLC	_		
	Name	12.9.100	Date Contribution Received			
	Street Address			1		
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule					

*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 $\frac{7}{2}$ of $\frac{12}{2}$



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

/	Corporation / LLC	Contributor Inform	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name L'Auberge de Sedona					
	301 L'Auverge Lane					
1	Sedona	AZ	86336	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Corporation Commission File Number	Date Contribution Received 08/10/20				
	Corporation/LLC Name		·			
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number Date Contribution Received					
_	Corporation/LLC Name					
	Street Address					[
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receive	red			
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ed			
	Enter total only if last page of schedule		 		# 0 500 00	A 0 500 00
	(transfer the total received this period to "Summary of Receipts				\$ 2,500.00	\$ 2,500.00

Schedule A(1)(g), page 8 of 2

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account) National Bank of Arizona	\$ 0.29	\$ 1.94
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total (Iransfer the total received this period to "Summary of Receipts," line 4)	\$ 0.29	\$ 1.94

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

				1	1	1
/		Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Front Burner Media	07/09/20	18		\$ 3,337.18	\$ 3,337.18
	PO Box 20272			\$ 1,500.00		
1	Sedona	AZ	86341	□ Cash		
	Type of Operating Expense Paid Communication/Advertising	Communication/Advertising				
	ActBlue Disbursement Date 08/08/2018				\$ 238.42	\$ 343.16
	PO Box 382110			\$ 238.42		
2	Cambridge	State MA	02238	☐ Cash		
	Type of Operating Expense Paid Administration/ Bank Fee	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Credit		
	Sun Signs	Disbursament Date 07/11/2018			\$ 200.00	\$ 200.00
	95 Airport Road			\$ 200.00	į	
3	Sedona	State AZ	86336	☐ Cash		
	Type of Operating Expense Paid Communications/signs	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	Comello Media	Disbursement Date 07/13/2018			\$ 661.14	\$ 5,234.27
	120 Evening Glow Place			\$ 661.14		
4	Sedona	State AZ	86351	☐ Cash		
	Type of Operating Expense Paid Communications/other	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		
	Hansen LightWorks	Disbursement Date 07/17/201	8		\$ 3,528.40	\$ 4,524.09
	Street Address PO Box 359	Street Address				
5	Sedona	State AZ	^{ZIP} 86339	☐ Cash☐ Credit		
	Type of Operating Expense Paid Communications/mailing	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursen	nents," line 1)				

Schedule B(1), page <u>10</u> of <u>12</u>

COMMITTEE ID NUMBER
PAC 2018-02

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information Amount Paid Cumul Amount Paid Reporting	nt this Amount this
Name La. 301 Newspapers Disbursement Date 7/18/2018 Street Address PO Box 619 321	36 6,819.00
Type of Operating Expense Paid Communication Non-Electoral Purpose? (PACs and Political Parties Only) Credit	
Name Lorson Newspaper 7/25/2018 Street Address P.O. Box 619	86.00 6,819.00
State A 2 Size State A 33 9 Cash Credit	
Communication/Deuspapors Name National BH of AZ Disbursement Date 7/31/2018 Street Address Hwy 89A 5.00 5.00	\$50.00
Sedona State AZ ZIP 86336 Cash	30.00
Type of Operating Expense Paid Administration / Serve Charge Non-Electoral Purpose? (PAGs and Political Parties Only) Name Staples of Selona Disbursement Date 8/1/2018 490 90	\$90
Street Address 2350 W. 89 A City Seed-226 State A 7 ZIP 86336	
Type of Operating Expense Paid Overhead / Office Supplies Non-Electoral Purpose? (PACs and Political Parties Only) Credit Name Disbursement Date	Ŕ
Front Bunnes Media 8/6/2018 Street Address PO Box 20272 State State 1, 837.18 3, 83	7.0 3,337.18
State A2 ZIP 86341 Type of Operating Expanse Paid Communications/Muiling Non-Electoral Purpose? (PACs and Political Parties Only)	
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)	

Schedule B(1), page 11 of 12

COMMITTEE ID NUMBER PAC 2018-02

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient	Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Complete Print Shop Street Address 3433 W. Earll	Disbursement Date / 7 / 2018 Do.	\$ 914.29	8 9 14.29	\$914.29
Type of Operating Expense Paid Communications / Printing	State A Z 85 0 1 7 Non-Electoral Purpose? (PACs and Political Parties Only)	□ Cash □ Credit		·
Name Next Day Flyens Street Address	Disbursement Date 8 /8 /2018	35 2 90	A 3 53.99	#
2 Runcho Donin quez Type of Operating Expense Paid	State CA ZIP 90220 Non-Electoral Purpose? (PACs and Political Parties Only)	□ Cash	3 53.99	35 3.99
Name Staphen DeVol Street Address	Disbursement Date 8 / 9 / 2018	\$ 240	240	\$460.00
3 Cotton wood	Suite # 203 Slate A-2 ZIP 86326	□ Cash	240	7 0 0 100
Type of Operating Expense Paid Communications / Other Name Hansen Lightworks	Non-Electoral Purpose? (PACs and Political Parties Only)	□ Credit **757.72	\$ 500	8
Street Address P.O. Box 359	8/11/20 18	787.72	3,328.40	4,524.09
Selono Type of Operating Expense Paid Communications/Other	Non-Electoral Purpose? (PAGs and Political Parties Only)	☐ Cash☐ Credit		
Name Street Address	Disbursement Date			
City Type of Operating Expense Paid	State ZIP Non-Electoral Purpose? (PACs and Political Parties Only)	□ Cash □ Credit		
Enter total only if last page of schedule	nents," line 1)	11.854,9	3	