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AUG 1 5 2018



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
C22018-02

CITY OF SEDONA
CITY CLERK'S OFFICE
COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Mike Ward for City Council

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

Office Sought: Statewide Office, State Legislature, County Office, City/Town Office: City Council - 2yr

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Lists various reporting periods from 2016 to 2018 with corresponding due dates.

*Effective April 15, 2018, 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, Election Cycle to Date. Includes rows for committee value, receipts, disbursements, and balance.

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	1,450.00	
(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))	\$ 0.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
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)	1,450.00	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	4,322.05	
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		
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)	4,322.05	\$ 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 Claudine and George Moore		Date Contribution Received 07/03/2018	\$200	200	7,190
	Street Address 185 Back O Beyond Cir.					
	City Sedona	State AZ	ZIP 86336			
	Occupation Self Employed	Employer Self Employed				
2	Name Carol Palmer		Date Contribution Received 07/03/2018	\$100	300	7290
	Street Address 305 CalleDel, Note					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer Retired				
3	Name Michael and Susan Vitek		Date Contribution Received 07/03/2018	\$100	400	7,390
	Street Address 550 Saddlerock Cir					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer Retired				
4	Name Trina Feldman		Date Contribution Received 07/03/2018	\$50	450	7,440
	Street Address 595 Camino Del Caballo					
	City Sedona	State AZ	ZIP 86336			
	Occupation Medical Tech	Employer Retired				
5	Name Tom and JaniceMakielski		Date Contribution Received 07/07/2018	\$50	500	7,490
	Street Address 35 Pueblo Trail					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	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).



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522018-02

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 Claudine and George Moore		Date Contribution Received 07/03/2018	\$200	700	7,690
	Street Address 185 Back O Beyond Cir.					
	City Sedona	State AZ	ZIP 86336			
	Occupation Self Employed	Employer Self Employed				
2	Name Carol Palmer		Date Contribution Received 07/03/2018	\$100	800	7,790
	Street Address 305 CalleDel, Note					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer Retired				
3	Name Michael and Susan Vitek		Date Contribution Received 07/03/2018	\$100	900	7,890
	Street Address 550 Saddlerock Cir					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer Retired				
4	Name Trina Feldman		Date Contribution Received 07/03/2018	\$50	950	7,940
	Street Address 595 Camino Del Caballo					
	City Sedona	State AZ	ZIP 86336			
	Occupation Medical Tech	Employer Retired				
5	Name Linda and William Robson		Date Contribution Received 07/12/2018	\$200	1150	8,140
	Street Address 1476 State Route 179					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	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).



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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 Fred Shinn		Date Contribution Received 07/12/2018	\$50	1,200	8,190
	Street Address 320 Acacia Dr.					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer Retired				
2	Name James McCabe		Date Contribution Received 07/16/2018	\$100	1,300	8,290
	Street Address 140 Linda Vista					
	City Sedona Sedona	State AZ AZ	ZIP 86336 86336			
	Occupation Retired	Employer Retired				
3	Name Maureen Mclroy		Date Contribution Received 7/16/2018	\$50	1,350	8,340
	Street Address 360 Foothills South Dr					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer Retired				
4	Name Bret and Dion Bitz		Date Contribution Received 7/23/2018	\$100	1,450	8,440
	Street Address 200 Calle Francesca					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer Retired				
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>				1,450	8,440	

*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 - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less		
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>		

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