AUG 1 52018

CITY OF SEDONA COMMITTEE INFORMATION (required):



C22018-02

Committee Information:	Committee Name: Mike Ward for City C	
E INFORMATION (only	rif filing as a candidate committee):	
Office Sought:	☐ Statewide Office:	State Legislature:
	☐ County Office:	☐ City/Town Office: City Council - 2yr

	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 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
	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
X 3	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
	2017 3rd 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 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2017 4th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
1881	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
W 1	2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
BU.	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) 	4,497.65	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1,450.00	8,440.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting per	4,322.05	6,814.40
(d) = Balance at close of reporting period	1,625.60	

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. 1	Monetary Contributions Received		
	a) Individuals - More than \$50	1,450.00	
	b) Individuals - \$50 or Less (Aggregate)	1,700,00	
770	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)	\$ 0.00	
	j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 0.00	
-	k) Refunds Given Back to Contributors	£ 0.00	
	Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
	oans Loans Received		
	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. F	Rebates and Refunds Received		
4. II	nterest Accrued on Committee Monies		
5. li	n-Kind Contributions Received		
(a	a) Individuals - More than \$50		
(t	b) Individuals - \$50 or Less (Aggregate)		
(0	c) Candidate Committees		
(0	d) Political Action Committees		
(€	e) Political Parties		
(f	Partnerships		
(9	g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(t	n) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
Ü) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. Ir	n-Kind Donations Received (Non-Contributions) (Political Parties Only)		
	xtensions of Credit		
(8	a) Extensions of Credit Received		
(t	p) Payments on Extensions of Credit Received		
(0	c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8. J	oint Fundraising / Shared Expense Payments Received		
9. P	ayments Received for Goods / Services		
	Outstanding Accounts Receivable / Debts Owed to Committee		
	ransfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	fiscellaneous Receipts		
	otal Receipts (cash: add 1(i), 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):

52			
/	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)		
		£ 0.00	
	(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. 16	Aggregate of Disbursements - \$250 or Less Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)		• • • • •
	1 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	4,322.05	\$ 0.00

COMMITTEE ID NUMBER

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

SCHEDULE A(1)(a)

					7,
Individu	al Contributor Inform	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Claudine and George Moore Date Contribution Receive 07/03/2018					
Street Address 185 Back O Beyond Cir.					
city Sedona	State AZ	86336	\$200	200	7,190
Occupation Self Employed	Self Em	ployed			
Name Carol Palmer		Date Contribution Received 07/03/2018			
Stroet Address 305 CalleDel,Note				360	7290
city Sedona	State AZ	^{∠IP} 86336	\$100	300	
Occupation Retired	Retired				
Name Michael and Susan Vitek		Date Contribution Received 07/03/2018			
Street Address 550 Saddlerock Cir				4160	7 2 0 4
Sedona	State AZ	zip 86336	\$100	700	7,390
Occupation Retired	Retired	··· , 			
Name Date Contribution Received 07/03/2018				450	7,440
Street Address 595 Camino Del Caballo					
Sedona	State AZ	^{ZIP} 86336	\$50	150	1, 440
Occupation Medical Tech	Employer Retired				
Name Tom and JaniceMakielski Date Contribution Received D7/07/2018		Date Contribution Received 07/07/2018			7 (100
Street Address 35 Pueblo Trail	Street Address		050		
^{City} Sedona	State AZ	^{ZIP} 86336	\$50	300	1,740
Occupation Retired	ccupation Employer				
					· · · · · · · · · · · · · · · · · · ·
	Name Claudine and George I Street Address 185 Back O Beyond O City Sedona Occupation Self Employed Name Carol Palmer Street Address 305 CalleDel, Note City Sedona Occupation Retired Name Michael and Susan Vit Street Address 550 Saddlerock Cir City Sedona Occupation Retired Name Trina Feldman Street Address 595 Camino Del Caba City Sedona Occupation Medical Tech Name Tom and JaniceMakiel Street Address 35 Pueblo Trail City Sedona Occupation Retired Street Address 35 Pueblo Trail City Sedona Occupation Retired Enter total only if last page of sch	Claudine and George Moore Street Address 185 Back O Beyond Cir. City Sedona Occupation Self Employed Self Employer Street Address 305 CalleDel,Note City Sedona Occupation Retired Name Michael and Susan Vitek Street Address 550 Saddlerock Cir City Sedona Occupation Retired Name Trina Feldman Street Address 595 Camino Del Caballo City Sedona Occupation Retired Name Trina Feldman Street Address 595 Camino Del Caballo City Sedona Occupation Medical Tech Name Tom and JaniceMakielski Street Address 35 Pueblo Trail City Sedona Occupation State AZ Cocupation Retired Retired	Claudine and George Moore Street Address 185 Back O Beyond Cir. City Sedona AZ 86336 Occupation Self Employed Self Employed Carol Palmer Street Address 305 CalleDel,Note City Sedona Occupation Retired Name Michael and Susan Vitek Street Address 550 Saddlerock Cir City Sedona Cocupation Retired Name Cocupation Retired Name Street Address 595 Camino Del Caballo City Sedona AZ 86336 Occupation Retired Name Retired Name Corposition Retired Name Retired Retired Employer Retired	Claudine and George Moore Claudine and George Moore Claudine and George Moore Sitest Address 185 Back O Beyond Cir. City Sedona AZ 86336 Coccupation Self Employed Name Carol Palmer Street Address 305 CalleDel, Note City Sedona AZ Sedona AZ Sedona AZ Sedona AZ Sedona AZ Sedona AZ Sedona Coccupation Received Retired Name Michael and Susan Vitek Street Address 550 Saddlerock Cir City Sedona AZ Sedona Coccupation Retired Street Address 595 Camino Del Caballo City Sedona AZ Sedona Coccupation Received Retired Retired Name Class Contribution Received Date Contribution Received Date Contribution Received Date Contribution Received Special Accress Special Ac	Individual Contributor Information Amount Received Amount this Reporting Period Claudine and George Moore Claudine and George Moore Diaz Corresponde Received Name Address 185 Back O Beyond Cir. City Sedona AZ 86336 Cocception Self Employed Self Employed Self Employed Self Employed Self Employed Self Employed Sedona AZ 86336 City Sedona City Sedona AZ 86336 City Sedona City Sedona AZ 86336 City Sedona City Sedona AZ 86336 City

*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 3

COMMITTEE ID NUMBER

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

SCHEDULE A(1)(a)

_	Individ	ual Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Claudine and George	Date Contribution Received 07/03/2018					
	185 Back O Beyond Cir.			#200			
	Sedona	State AZ	86336	\$200	700	7,690	
	Self Employed	Self En	nployed				
	Name Carol Palmer		Date Contribution Received 07/03/2018				
	Street Address 305 CalleDel, Note			2400			
2	² City Sedona	State AZ	86336	\$100	800	7,790	
	Occupation Retired	Retired					
	Name Date Contribution Received Michael and Susan Vitek 07/03/2018				900		
	Street Address 550 Saddlerock Cir			\$100		7,890	
3	Sedona	State AZ	86336	\$100			
	Occupation Employer Retired Retired						
	Name Date Contribution Received O7/03/2018						
	Street Address 595 Camino Del Caballo						
4	Sedona	State AZ	^{ZIP} 86336	\$50	950	956 79	7940
	Occupation Medical Tech	Employer Retired	•				
	Name Linda and William Rob	Name Linda and William Robson					
				#200			
5	city Sedona	State AZ	^{ZIP} 86336	\$200	1150	8,140	
	Occupation Retired	Employer Retired					
	Enter total only if last page of sc						

*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>A</u> of <u>3</u>

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

SCHEDULE A(1)(a)

_	Individual Cor	ntributor Informa	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Fred Shinn		Date Contribution Received 07/12/2018			0100	
	Street Address 320 Acacia Dr.			\$50			
1	Sedona	State AZ	86336	\$50	1,200	1,200	8,190
	Occupation Retired	Retired					
- 1	James McCabe		Date Contribution Received 07/16/2018				
ŀ	Street Address 140 Linda Vista			\$100	1260	0.52~	
2	city SedonaSedona	State AZAZ	8633686336	- \$100	1,360	8,290	
- 1	Occupation Retired	Retired					
	Name Maureen McIlroy		7/16/2018				
k	Street Address 360 Foothills South Dr			* 50			
- 1	city Sedona	State AZ	86336	→ \$50	1,350	8,340	
- 1	Occupation Retired	Retired					
- 1	Name Date Contribution Received 7/23/2018				X		
	Street Address 200 Calle Francesca		•				
- 1	city Sedona	State AZ	zip 86336	\$100	1,450	8,446	
	Occupation Retired	Employer Retired	1				
1	Name		Date Contribution Received				
	Street Address						
5	City	State	ZIP				
ļ	Occupation	Employer	1				
- 1	Enter total only if last page of schedule	"Sine 4(n))			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).

Schedule A(1)(a), page 3 of 3



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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 (transfer the total received this period to "Summary of Receipts," line 1(b))		

Schedule A(1)(b), page ____ of ____

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