

AUG 15 2018



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

M 2018-02

CITY OF SEDONA
CITY CLERK'S OFFICE
COMMITTEE INFORMATION (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 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 checked="" 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)	1261.80	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	3,516.97	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	4,747.14	
(d) = Balance at close of reporting period	31.61	
<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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	3,050.00	
(b) Individuals - \$50 or Less (Aggregate)	0	
(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	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	3,050.00	
(k) Refunds Given Back to Contributors	0	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	3,050.00	
2. Loans		
(a) Loans Received	466.97	
(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))	466.97	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50	400.00	
(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 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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	3,516.97	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	4,747.14	
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)	4,747.14	



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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	Dwight Kadar		250 ⁰⁰	250 ⁰⁰	250 ⁰⁰
	Date Contribution Received	7-1-18				
	Street Address	195 Sin Salida				
	City	State	ZIP			
Occupation	Retired		Employer			
2	Name	Larry Eggers		50 ⁰⁰	50 ⁰⁰	50 ⁰⁰
	Date Contribution Received	7-1-18				
	Street Address	65 Linda Vista				
	City	State	ZIP			
Occupation	Retired		Employer			
3	Name	John Currivan		100 ⁰⁰	100 ⁰⁰	100 ⁰⁰
	Date Contribution Received	7-5-18				
	Street Address	675 Schnebly Rd				
	City	State	ZIP			
Occupation	Retired		Employer			
4	Name	Linda and Bill Robson		200 ⁰⁰	200 ⁰⁰	200 ⁰⁰
	Date Contribution Received	7-12-18				
	Street Address	1476 State Rte 179				
	City	State	ZIP			
Occupation	Owner Son Silver Gallery	Self Employed		Employer		
5	Name	Donald Kelly		250 ⁰⁰	250 ⁰⁰	250 ⁰⁰
	Date Contribution Received	7-12-18				
	Street Address	45 Linda Vista				
	City	State	ZIP			
Occupation	Retired		Employer			
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)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Larry Eggers		100 ⁰⁰	150 ⁰⁰	150 ⁰⁰
	Date Contribution Received	7-11-18				
	Street Address	65 Linda Vista				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
	Employer					
2	Name	Linda and Savas Soscangelis		100 ⁰⁰	100 ⁰⁰	100 ⁰⁰
	Date Contribution Received	7-12-18				
	Street Address	435 Foothills South				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
	Employer					
3	Name	Tom Gilomen		2,000 ⁰⁰	2000 ⁰⁰	2000 ⁰⁰
	Date Contribution Received	7-14-18				
	Street Address	P.O. Box 4106				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Owner the Cowboy Club				
	Employer	SELF Employed				
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(a))				3050 ⁰⁰	3,050 ⁰⁰	3050

*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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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Larson Newspaper	Disbursement Date 7-17-18		1,473.45	1,473.45	1,473.45
	Street Address 298 Van Deren St.					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Hansen Lightworks	Disbursement Date 7-22-18		2,575.72	2,575.72	2,775.72
	Street Address 241 Jennifer Drive					
	City Cottonwood	State AZ	ZIP 86326			
	Type of Operating Expense Paid Mailing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Larson Newspaper	Disbursement Date 8-9-18		231.00	1,704.45	1,704.45
	Street Address 298 Van Deren St					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Signs on the Cheap	Disbursement Date 7-2-18		188.56	188.56	188.56
	Street Address 11525A Stone Hollow Dr. Suite 100					
	City Austin	State TX	ZIP 78758			
	Type of Operating Expense Paid Yard Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Go Daddy	Disbursement Date 7-6-18		71.88	71.88	92.04
	Street Address 14455 North Hayden Rd.					
	City Scottsdale	State AZ	ZIP 85260			
	Type of Operating Expense Paid WEBSITE	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)						



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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 Got Print	Disbursement Date 7-9-18		31.59	31.59	31.59
	Street Address 75 San Fernando Rd.					
	City Burbank	State CA	ZIP 91505			
	Type of Operating Expense Paid Car Magnets	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash		
				<input checked="" type="checkbox"/> Credit		
2	Name Signs on the Cheap	Disbursement Date 7-9-18		76.76	265.32	265.32
	Street Address 11525A Stone Hollow Dr. Suite 100					
	City Austin	State TX	ZIP 78758			
	Type of Operating Expense Paid Yard Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash		
				<input checked="" type="checkbox"/> Credit		
3	Name United States Post Office	Disbursement Date 7-16-18		41.00	41.00	41.00
	Street Address STATE RTE 89A					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid POST OFFICE BOX	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash		
				<input checked="" type="checkbox"/> Credit		
4	Name Signs on the Cheap	Disbursement Date 8-11-18		57.18	322.50	322.50
	Street Address 11525A Stone Hollow Dr Suite 100					
	City Austin	State TX	ZIP 78758			
	Type of Operating Expense Paid Yard Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash		
				<input checked="" 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)				4747.14		



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Susan Conrad	Date Loan Received 7-8-18		466.97	466.97	466.97
	Street Address 420 Farmer Brothers Dr.					
	City Sedona	State AZ	ZIP 86336			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))				466.97		



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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Wendy Blauert		400 ⁰⁰		
	Date In-Kind Contribution Received	7-12-18				
	Street Address	217 Les Springs Drive				
	City	State	ZIP			
	Sedona	AZ	86336			
	Occupation	Realtor				
	Employer	Self				
2	Name					
	Date In-Kind Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
3	Name					
	Date In-Kind Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
4	Name					
	Date In-Kind Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
5	Name					
	Date In-Kind Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
Enter total only if last page of schedule				400 ⁰⁰		
<small>(transfer the total received this period to "Summary of Receipts," line 5(a))</small>						

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).