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SEP 06 2018



C22018-02

CITY OF SEDONA

TE	INFORMATION (only if filing as a candidate committee):					
Of	fice Sought:	☐ State Legislature:				
	☐ County Office:	☐ City/Town Office: City Council - 2 yr				
ING	PERIOD (check one):					
	REPORTING PERIOD REPO					
F	2016 4th 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				
Service Servic	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				
F	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 4 th 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	February 25, 2018 to March 3, 2018				
	2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*				
	2018 1 st 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*				
F	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*				
Γ	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018				
Γ	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*				
F	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 D				

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)	n. H162560	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	8,440.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1,625.60	8,440.00
(d)	= Balance at close of reporting period	\$ 0.00	

*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

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	0	
	(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)		
19-20-1	(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	Ψ 0.00	
	(i) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
2.	Loans	Ψ 0.00	
	(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.	·	\$ 0.00	\$ 0.00
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)	Ψ 0.00	ψ 0.00

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SUMMARY OF DISBURSEMENTS (Schedule B):

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_	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	φ 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))		* • • • •
4.	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c)) Rebates and Refunds Made (Non-Contributions)	\$ 0.00	\$ 0.00
5.	Value of In-Kind Contributions Provided		
J.			
	(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. 9.	Recall Expenditures Made		
	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made Reimbursements Made		
11. 12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.			1,575.60
15.	Aggregate of Disbursements - \$250 or Less		50.00
	UU U :		



COMMITTEE ID NUMBER C22018-02

MONE

SCHEDULE A(1)(a)

_	Individual Conf	ributor Informa	ition	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Street Address		Date Contribution Received			
	City	State	ZIP			
	Occupation	Employer				
	Name Street Address	$\overline{}$	Date Contribution Received		;	
	City	State	ZIP			
_	Occupation	Employer	Date Confingution Received			
q	Street Address		300 300000000			
	City	State	ZIP			
	Occupation	i⊱mployer	Date Contribution Received			
4	Street Address					
	City	State	ZIP			
4	Occupation	Employer	Date Contribution Received			
5	Street Address					
	City	State	ZIP			
	Occupation	Employer				

*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), page1___ of1___



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

