

OCT 03 2018

CITY OF SEDONA
CITY CLERK'S OFFICE



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PAC 2018-02

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: AZ Elections 18 PAC, Inc.

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: _____

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 type="checkbox"/> | 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018 | August 12, 2018 to August 20, 2018* |
| <input checked="" 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) | \$ 10,430.80 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 2,000.00 | |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 5,824.99 | |
| (d) = Balance at close of reporting period | \$ 6,605.81 | |
| <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 | \$ 1,000.00 | |
| (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) | \$ 1,000.00 | |
| (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)) | \$ 2,000.00 | |
| (k) Refunds Given Back to Contributors | | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | \$ 2,000.00 | |
| 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 | | \$ 300.00 |
| (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)) | | \$ 300.00 |
| 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) | \$ 2,000.00 | \$ 300.00 |



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SUMMARY OF DISBURSEMENTS (Schedule B):

| 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 | | |
| (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 | \$ 5,824.99 | |
| 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) | \$ 5,824.99 | \$ 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 Steve Segner | | Date Contribution Received 08/15/2018 | \$ 500.00 | \$ 500.00 | \$ 3,504.70 |
| | Street Address 95 Portal Ln | | | | | |
| | City Sedona | State AZ | ZIP 86336 | | | |
| | Occupation Innkeeper | Employer El Portal Sedona | | | | |
| 2 | Name William Beson | | Date Contribution Received 08/17/2018 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| | Street Address PO Box 1345 | | | | | |
| | City Sedona | State AZ | ZIP 86339 | | | |
| | Occupation not employed | Employer | | | | |
| 3 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 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 <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small> | | | | \$ 1,000.00 | | |

*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 5



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

| Corporation / LLC Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|---|---------------------|-----------------|---|---------------------------------------|
| 1 | Corporation/LLC Name Sedona Rouge | | | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 |
| | Street Address 2250 W St Route 89A | | | | | |
| | City Sedpma | State AZ | ZIP 86336 | | | |
| | Corporation Commission File Number | Date Contribution Received 08/28/2018 | | | | |
| 2 | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Received | | | | |
| 3 | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Received | | | | |
| 4 | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Received | | | | |
| 5 | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Received | | | | |
| Enter total only if last page of schedule <small>(Transfer the total received this period to "Summary of Receipts," line 1(a))</small> | | | | \$ 1,000.00 | \$ 2,000.00 | |



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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 Steve Segner | | Date In-Kind Contribution Received 08/28/2018 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| | Street Address 95 Portal Lane | | | | | |
| | City Sedona | State AZ | ZIP 86336 | | | |
| | Occupation innkeeper | Employer El Portal Sedona | | | | |
| 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 <small>(transfer the total received this period to "Summary of Receipts," line 5(a))</small> | | | | \$ 300.00 | | |

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

Schedule A(5), page 3 of 5



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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 Complete Print Shop | Disbursement Date 08/13/2018 | | \$ 1,733.57 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | \$ 1,722.67 | \$ 2,647.96 |
| | Street Address 3433 W Earil Drive | | | | | |
| | City Phoenix | State AZ | ZIP 85017 | | | |
| | Type of Operating Expense Paid Communication - Flyers | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 2 | Name Comello Media | Disbursement Date 08/14/2018 | | \$ 500.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | \$ 500.00 | \$ 5,734.27 |
| | Street Address 120 Evening Glow Place | | | | | |
| | City Sedona | State AZ | ZIP 86351 | | | |
| | Type of Operating Expense Paid Communications -other | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 3 | Name Hansen Lightworks | Disbursement Date 08/14/2018 | | \$ 1,847.72 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | \$ 1,847.72 | \$ 6,371.81 |
| | Street Address PO Box 359 | | | | | |
| | City Sedona | State AZ | ZIP 86339 | | | |
| | Type of Operating Expense Paid Communications - Mailings | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 4 | Name Square | Disbursement Date 08/15/2018 | | \$ 17.65 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | \$ 17.65 | \$ 236.35 |
| | Street Address 1455 Market St | | | | | |
| | City San Francisco | State CA | ZIP 94103 | | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 5 | Name ActBlue | Disbursement Date 08/17/2018 | | \$ 19.75 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | \$ 19.75 | \$ 362.91 |
| | Street Address PO Box 382110 | | | | | |
| | City Cambridge | State MA | ZIP 02238 | | | |
| | Type of Operating Expense Paid Administration- service charge | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small> | | | | | | |



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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 Newspapers | Disbursement Date 08/28/2018 | \$ 1,701.20 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | \$ 1,701.20 | \$ 8,520.20 | |
| | | Street Address PO Box 619 | | | | | |
| | | City Sedona | State AZ | | | | ZIP 86339 |
| | | Type of Operating Expense Paid Communications- Advertising | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 2 | | Name National Bank of Arizona | Disbursement Date 08/31/2018 | \$ 5.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit | \$ 5.00 | \$ 55.00 | |
| | | Street Address West Highway 89A | | | | | |
| | | City Sedona | State AZ | | | | ZIP 86336 |
| | | Type of Operating Expense Paid Administration- service charge | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 3 | | Name | Disbursement Date | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | | |
| | | Street Address | | | | | |
| | | City | State | | | | ZIP |
| | | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 4 | | Name | Disbursement Date | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | | |
| | | Street Address | | | | | |
| | | City | State | | | | ZIP |
| | | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 5 | | Name | Disbursement Date | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | | |
| | | Street Address | | | | | |
| | | City | State | | | | ZIP |
| | | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small> | | | | | \$ 5,824.99 | | |