OCT 0 9 2018

CITY OF SEDONA CITY CLERK'S OFFICE

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
M-2018-01

OMMITTEE INFORMATION (required):

ATE	INFORMATION (only	if filing as a candidate committee):	
01	ffice Sought:	☐ Statewide Office:	☐ State Legislature:
		☐ County Office:	☑ City/Town Office: Mage
ING	PERIOD (check one)	<u> </u>	
/	1	REPORTING PERIOD	REPORT DUE
	2016 4 th Quarter F	Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
	2017 March Pre-E	lection Report (Local Only): January 1, 2017 to Fe	ruary 25, 2017 February 26, 2017 to March 4, 2017
	2017 1 st Quarter F	Report (Local Only): February 26, 2017 to March 31	2017 April 1, 2017 to April 15, 2017
	2017 1 st Quarter R	eport: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
	2017 May Pre-Ele	ction Report (Local Only): April 1, 2017 to April 29,	2017 April 30 , 2017 to May 6, 2017
	2017 2 nd Quarter F	Report (Local Only): April 30, 2017 to June 30, 201	July 1, 2017 to July 15, 2017
	2017 2 nd Quarter F	Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
	2017 August Pre-l	Election Report (Local Only): July 1, 2017 to Augus	12, 2017 August 13, 2017 to August 19, 2017
	2017 3 rd Quarter F	Report (Local Only): August 13, 2017 to September	30, 2017 October 1, 2017 to October 15, 2017
	2017 3 rd Quarter F	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 C	ctober 21, 2017 October 22, 2017 to October 28, 2017
	2017 4 th Quarter R	eport (Local Only): October 22, 2017 to December	31, 2017 January 1, 2018 to January 15, 2018
	2017 4 th Quarter R	Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2018 March Pre-E	lection Report (Local Only): January 1, 2018 to Feb	ruary 24, 2018 February 25, 2018 to March 3, 2018
	2018 1 st Quarter R	Report (Local Only): February 25, 2018 to March 31	2018 April 1, 2018 to April 16, 2018*
	2018 1 st Quarter R	eport: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
	2018 May Pre-Ele	ction Report (Local Only): April 1, 2018 to April 28,	2018 April 29 , 2018 to May 7, 2018*
	2018 2 nd Quarter F	Report (Local Only): April 29, 2018 to June 30, 201	July 1, 2018 to July 16, 2018*
	2018 2 nd Quarter F	Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
	2018 August Pre-l	Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
N N	2018 3 rd Quarter F	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, 2	18 October 21, 2018 to October 29, 2018*
	2018 4 th Quarter R	eport: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	Final Campaign Fi	nance Report Prior to Committee Termination	End of Previous Period through Today's

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)	577.48	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	65.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 0.00	642048
(d)	= Balance at close of reporting period	\$ 0.00	0

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).

COMMITTEE ID NUMBER

M-2018-0(

SUMMARY OF RECEIPTS (Schedule A):

/	Receipts	Cash	Equity
1.:	Monetary Contributions Received		N Met Destruction
	(a) Individuals - More than \$50	0	
	(b) Individuals - \$50 or Less (Aggregate)	0	
	(c) Candidate Committees	ð	
	(d) Political Action Committees	0	
	(e) Political Parties	D	
	(f) Partnerships	Ð	
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	
	(h) Labor Organizations (PACs & Political Parties Only)	0	
	(i) Candidate's Personal Monies (Candidate Committees Only)	0	
	· · · · · · · · · · · · · · · · · · ·	\$ 0.00	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$95-48	
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j)) Loans	\$ 0.00	
2	(a) Loans Received	Ó	
	(b) Forgiveness on Loans Received		6
	(c) Repayment on Loans Made	0	
	(d) Interest Accrued on Loans Made	0	Mark Street
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3.	Rebates and Refunds Received	0	
4.	Interest Accrued on Committee Monies	0	
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		6500
	(b) Individuals - \$50 or Less (Aggregate)		0
	(c) Candidate Committees		0
	(d) Political Action Committees		0
	(e) Political Parties		0
	(f) Partnerships		0
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		0
	(h) Labor Organizations (PACs & Political Parties Only)		0
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		0
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		0
7.	Extensions of Credit		
_	(a) Extensions of Credit Received		0
	(b) Payments on Extensions of Credit Received	e contract of the	0
	(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		r Faculty Spirit
10.	Outstanding Accounts Receivable / Debts Owed to Committee		٥
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		0
12.	Miscellaneous Receipts		0
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)	\$ 0.00	\$ 0.00



COMMITTEE ID NUMBER

SBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Just Facts Disbursement Date 9-11-2018 Street Address PO BOY 3519 City State AZ State Type of Operating Expense Paid Carpaign Research Disbursement Date 9-11-2018 Non-Electoral Purpose? (PACs and Political Parties Only)	A Cash	\$3000	
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Postscal Parties Only) Name Disbursement Date B-13-2018 Street Address 11550 Stronehollow 7- Sec 7e160 2 City Ace 3TIN Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Postscal Parties Only)	U Cash □ Credit	\$18200	\$ 182.00
Name Disbursement Date Street Address City State ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	_ □ Cash		
Name Disbursement Date Street Address City State ZIP	- Creuit		
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Name Disbursement Date	□ Cash □ Credit		
Street Address 5 City State ZIP	_		
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	☐ Cash☐ Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)		482.00	482.00

Schedule B(1), page ___ of ___

COMMITTEE ID NUMBER



MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidate Committee	e Recipient Inform	nation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		i.			
	Street Address					
1	City	State	ZIP	_ □ Cash		
	Committee ID Number Date Contribution Made		☐ Credit			
	Committee Name					
	Street Address			1		
2	City	State	ZIP			
	Committee ID Number	Date Contribution Made		_ □ Cash □ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name			6.		
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	J	☐ Credit		
	Enter total only if last page of schedule					
	(transfer the total disbursed this period to "Summary of Disburse	ments," line 2(a))				

Schedule B(2)(a), page ____ of ___



COMMITTEE ID NUMBER
M-2018-01

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

SCHEDULE A(5)(

_		ributor Informatio		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Pos Volknow Street Address GBZS N. Sqcc. City Sedore Occupation Pect tor	State AZ Employer RT	Date In-Kind Contribution Received 8-15-2018 PJ ZIP 86336	65,00	65,00	65,00
H	Name		Date In-Kind Contribution Received			
	Street Address				·	
2	City	State	ZIP		:	
	Occupation	Employer				
	Name Date In-Kind Contribution Received					
3	Street Address					
	City	State	ZIP			
L	Occupation	Employer				
	Name		Date In-Kind Contribution Received	D		
4	Street Address					
	City Occupation	State	ZIP			
L	Name	Employer	Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(a))				\$ 65,00	\$65,00

*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 ____ of

COMMITTEE ID NUMBER

TEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)	18. 41.8 3.	
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total (transfer the total received this period to "Summary of Receipts," line 4)		

Schedule A(4), page ___ of ___