RECEIVED

OCT 08 2018

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

C42018-01

CITY OF SEDONA

Committee Information:

Committee Name:

Rotal L'Island	- Re-Eled	Cann Her
100 H 1100.00	Jablan	BedH

CAND	IDATE INFORMATION (on	y if filing as a candidate committee):	
	Office Sought:	☐ Statewide Office:	☐ State Legislature: ☐ State Legislature: ☐ SEDINA Coveri
\			L L

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT	DUE
	2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to Januar	у 15, 2017
	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to Marc	ch 4, 2017
	2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2	017
	2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2	017
	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2	2017
	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 20	17
	2017 2 nd Quarter Report; April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 20	17
	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to Augus	t 19, 2017
	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October	er 15, 2017
	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October	er 15, 2017
	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to Octob	per 28, 2017
	2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to Januar	y 15, 2018
	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to Januar	y 15, 2018
	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to Marc	ch 3, 2018
	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2	018*
	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2	018*
	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 7, 2	018*
	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 20	18*
	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 20	18*
	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to Augus	t 20, 2018*
X	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October	er 15, 2018
	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to Octob	per 29, 2018*
,	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to Januar	y 15, 2019
文	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period thr	ough 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)	50.10	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	100,00	6975,00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	150.10	6975,00
(d)	= Balance at close of reporting period	+	

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equily
Monetary Contributions Received		
	1.00.00	
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	100.00	
(k) Refunds Given Back to Contributors		
(I) Net Monetary Contributions (subtreat 1(k) from 1(f))	00,00	
2. Loans	经规则以下图1000年的企业	
(a) Loans Received		到 以於於此時後至於
(b) Forgiveness on Loans Received		1277. E. T. 1004. 1178 Adm.
(c) Repayment on Loans Made		Part of the Control o
(d) Interest Accrued on Loans Made	111	
(e) Loans Sublotal (costs add 2(a), 2(e) & 2(d))	100.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		The state of the s
5. In-Kind Contributions Received	AND COMMENTS OF THE PARTY OF TH	
(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 Properly (Candidate Committees Only)		
		1
The state of the s		
	1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 ·	
7. Extensions of Credit Received		
and the State of Conditional and		
)
(c) Net Extensions of Credit (subtract 7(b) from 7(a))	1947 To the leading of the Control o	
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services	many and the Manager Andrew Profit to the	
10. Outstanding Accounts Receivable / Debts Owed to Committee	·	
11. Transfer in Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable	lo)	
12. Miscellaneous Receipts		1000110
13. Total Receipts (cost: add 1(i), 2(a), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	100.00	10915,00

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

SCHEDULE A(1)(a)

	idual Contributor Inforr		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Stephen McGarry		08/15/2018			
Street Address 11 Spur Cir					
Sedona	State AZ	86336	<u>\$ 100.00</u>	\$ 100.00	\$ 100.00
Occupation Retired	Employer			27	
Name		Date Contribution Recoved			
Street Address					
Lity	Sia *	ZIF			
O.	Employer				
N ₃₀₁ -		Date Contribution Received	•		
The TASECT					
City	State	ZIP			
O'cri pation	Employer				
Name		Date Contribution Received			
Sfreet Address			40		
City	State	ZIP			
Orgapation	Епционе				
Nime		Date Contribution Received			
Street Address					
City	State	ZIP			
Ο εει μ ι θοι	Employer		_		
Enter total only if last page of s		•		100-	10975

*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 01 of 01

C-42018-01

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
Disbursements for Operating Expenses	150.10	
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Panies Only)		
(f) Labor Organizations (PAC & Political Pantos Only)	1 6 0	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	150.10	
(h) Contribution Refunds Provided to the Reporting Committee	150.10	The second secon
(I) Monetary Contributions Total (subtract 2(h) from 2(g))	150.10	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made	The state of the s	
(c) Forgiveness on Loans Made	经验证证据	
(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))	A)	,
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		!
(c) Political Parties		1
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		1
(j) Contributions Subtotal (and 5(a) through 5(f))		
6. Independent Expenditures Made		Although the state of the
7. Ballot Measure Expenditures Made		191
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundralsing / Shared Expense Payments Made		
Reimbursements Made Outstanding Accounts Payable / Debts Owed by Committee		
12. Outstanding Accounts Payable / Debts Owed by Committee 13. Transfer Out Surplus Monies / Transfer in Debt (use cash and/or equity as application)		
Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cosh: odd 1, 2(1), 3(1), 6-11 & 13-15; equity: add 3(1), 5(j), & 12-15)	150.10	1,975



C4201 8-01

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipier	nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Street Address P BOX 105658	Disbursement Date 7/2// State	118 217 202 40			25,30
Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)		3,20	<i>23,30</i>
Name Total TECH TEAM Streel Address P. S. For W.	Disbursement Date				
2 City SEDONA Type of Operating Expense Paid WEBSHE MGT + CONSIGNATION		86336 (PACs and Political Parties Only)	Cash Credit	146.90	146.90
Name Street Address	Disbursement Date				
City Type of Operating Expense Paid	State Non-Electoral Purpose?	ZIP (PACs and Political Parties Only)	☐ Cash☐ Credit		
Name Street Address	Disbursement Date				
4 City	State	ZIP			
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash □ Credit			
Name Street Address	Disbursement Date				
5 city	State	ZiP	☐ Cash☐ Credit		
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
Enter total only if last page of schedule		150.10	150.10		