OCT 1 5 2018

(b)

(d)

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT



CITY OF SEDONA

CITY CLERK'S OFFICE
COMMITTEE INFORMATION (required):

						or City C					
	NFORMATION (only if filling as a										
One		atewide Office: _ ounty Office: _				☐ State Legislature:	adam Cire.	1			
		Junty Office.				by City/Town Office. 3	enon CITY	(00)			
KIING P	ERIOD (check one):										
		REPORTING P	ERIOD			REPO	RT DUE				
	2016 4 th Quarter Report: Octob	er 28, 2016 to D	ecember 31, 20	16		January 1, 2017 to January 15, 2017					
	2017 March Pre-Election Repo	rt (Local Only): J	anuary 1, 2017 (o 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 1	5, 2017					
	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, 2	2017 to June 30,	2017		July 1, 2017 to July 15	i, 2017				
	2017 2 nd Quarter Report: April	1, 2017 to June 3	80, 2017			July 1, 2017 to July 15	, 2017				
CARRIED S	2017 August Pre-Election Repo	ort (Local Only): J	luly 1, 2017 to A	ugust 12, 201	7	August 13, 2017 to August 19, 2017					
l	2017 3 ^{rt} 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: Octobe	er 1, 2017 to Dec	ember 31, 2017			January 1, 2018 to Jar	nuary 15, 2018				
	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018				February 25, 2018 to March 3, 2018						
<u> </u>	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): Apri	il 1, 2018 to Apri	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*					
	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018					July 1, 2018 to July 16, 2018 ⁴					
	2018 August Pre-Election Repo	rt: July 1, 2018 to	o August 11, 201	18		August 12, 2018 to Au	gust 20, 2018*)18*			
X	2018 3 rd Quarter Report: Augus	t 12, 2018 to Sep	tember 30, 201	3		October 1, 2018 to Oct	ober 15, 2018				
	2018 October Pre-Election Rep	ort: October 1, 20	018 to October 2	0, 2018		October 21, 2018 to O	ctober 29, 2018*				
	2018 4 th Quarter Report: Octobe	er 21, 2018 to De	cember 31, 201	3		January 1, 2019 to Jar	uary 15, 2019	7 /			
	Final Campaign Finance Report	Prior to Commit	tee Termination			End of Previous Period	through Today's Da	ate			
	*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A)				§§ 1-243(A)	and 1-303.		ブ			
IAL SU	MMARY (required):										
		Activity				Cash Activity This Reporting Period	Election Cycle to Date				
(a)	Committee value at the beginning	g of this reporting	g period (i.e. endin	g balance from the		12/132					

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).

\$ 0.00

☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)

= Balance at close of reporting period

- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)



C42018-06

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	\$ 275.00	
	(b) Individuals - \$50 or Less (Aggregate)	\$50.00	
	(c) Candidate Committees		AT LUCIDITA DE LA
-	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		25-64-68-68-69-0
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(l))	\$ 0.00	
	(k) Refunds Given Back to Contributors	ψ σ.σσ	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2	Loans	Ψ 0.00	THE PROPERTY OF THE PARTY OF
	(a) Loans Received	114.50	
	(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		The second secon
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts	974 Hari	
13.	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(l), 6-7, 10-12)	\$_0.00	\$ 0.00



COMMITTEE ID NUMBER

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

SCHEDULE A(1)(a)

/	Individual Con	iributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Margaret Ark Street Address POBOX 172 City Smintsville Uccupation Retired	state CA Employer	211-95977	\$200	\$200	\$200
2	Ron Volkman Street Address 9875 N Sxcame	state AZ	B/20/18 Road 214 86336	#73	#75	\$75
3	Street Address City	Stota	Date Contribution Received			
-	Occupation Name	Lmployer	Date Coninbution Received	,		
4	Street Address City	State	ZIP			
	Occupation Name	Employer	Date Contribution Received			
5	Street Address City State ZIP		ZIP			
	Оссирайон	Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))			为25.00	18275	\$275

*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 _____ of ____



COMMITTEE ID NUMBER

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

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	\$ 50	\$ 175
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," lino 1(b))	\$50	\$175

^{*}If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

Schedule A(1)(b), page _____ of ____



C42018-06

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$ 1425.58	
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		Table of the series of the series
	(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
1.	Rebates and Refunds Made (Non-Contributions)	φ 0.00	\$ 0.00
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
 i,	Independent Expenditures Made		
<i>'</i>	Ballot Measure Expenditures Made		
3.	Recall Expenditures Made		
),	Support Provided to Party Nominees (Political Parties Only)		
0.	Joint Fundraising / Shared Expense Payments Made		
1.	Reimbursements Made	scottine Esperitation of the second contraction	
2.	Outstanding Accounts Payable / Debts Owed by Committee		1
3.	Transfer Out Surplus Monles / Transfer In Debt (use cash and/or equity as applicable) Miscellaneous Disbursements		
4. 5.	Aggregate of Disbursements - \$250 or Less		
	Aggregate of Disbursements - \$250 or Less Total Disbursements (cash: add 1, 2(i), 3(j), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	A 0.22	
٥.	, στα, στοστιστικό (σαστεσου τ, εφ, ση, σ-11 α 1σ-10, εφμιγ, εσο σ(1, σ()), α 12-15)	\$ 0.00	\$ 0.00



COMMITTEE ID NUMBER (42018-06

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

		476 - U. 1141010-11				
/		t Information		Amount Pald	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Copposain Brothelmen PL Street Address 2800 N. Centra			\$852.50	为1402.50	\$1402.50
1	2800 N. Central City Phoen; X Type of Operating Expense Poid Let Sul	Non-Electoral Purpose?	(PACs and Political Parties Only)	20Cash ☐ Credit		
2	Coppusnith trackething Street Address 2800 N. Centru	1 Avera		\$ 550.00	\$1402.50	B/402.5
_	Photnix Type of Operating Expense Paid Lessal	AZ	ZIP 8504 (PACs and Political Parties Chity)	Cash ☐ Credit		
2	Namo WiX. con Street Address	\$14.50	\$H4.50	\$58		
3	Type of Operating Expense Pald ### Dite Type of Operating Expense Pald Type Typ	State Non-Electoral Purpose?	ZIP (PACs and Political Parties Only)	/Cash □ Credit		
	Paypul Bittel Address			_\$8.≤8	\$ P. ≤8	\$ 19.33
4	City Type of Operating Expense Paid	State Non-Electoral Purpose'? (ZIP PACs and Poktical Parties Only)	D∕€ash □ Credit		
	Name	Disbursement Date				
5	Street Address 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 Disburser	nents,* line 1)		18/4/1500	AHH-O	14463
\		Sch	nedule B(1), pagelo	\$1425.	58/#	\$147



COMMITTEE ID NUMBER

LOANS RECEIVED:

SCHEDULE A(2)(a)

/	Lender	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lenderflando Nollle Sl'ian Street Address 225 Northvien Gity Sedon Guarantoriz-ndorear Nama	A2	/ 18 ZIP 86 33 C (PACs and Political Parties Only)	\$14.50		\$828.70
	Lender Name	Vate Loan Received				
	Street Address	Street Address				
1	2 City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purposa?	in Electoral Purposo? (PACs and Polylical Parties Only)			
	Lendor Name	Date Lean Received				
	Street Address					
3	City	State	ZIP			
	Guerantor/Endorser Name	Non-Electoral Purpose?	PACs and Political Parties Only)			
	Lender Nama					
	Street Address					
4	City	State	ZIP			
	Guarankor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)		į	}	
	Lender Name	Date Loan Received				
	Street Address					
5	City	State	ZIP			
		Non-Flectoral Purpose? (PACs and Political Parties Only)			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"					
_	1	* **				1 /

Schedule A(2)(a), page ____ of___