## RECEIVED

OCT 07 2019

## STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER M2018-03

CITY OF SEDONA

CHMMTOLELIR KABIADIST (AGEITED):

Offi	ce Sought:   Statewide Office:	☐ State Legislature:	
	□ County Office:	☐ City/Town Office: MAYOR	
IG F	PERIOD (check one):		
/	REPORTING PERIOD	REPORT DUE	
	2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019	
1830	2019 March Pre-Election Report (Local Only): January 1, 2019 to February	23, 2019 February 24, 2019 to March 4, 2019*	
	2019 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019	
	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019	
135	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*	
108	2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019	
	2019 2 <sup>nd</sup> Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019	
ne.	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2	2019 August 11, 2019 to August 19, 2019*	
100	2019 3 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 20	October 1, 2019 to October 15, 2019	
Х	2019 3 <sup>rd</sup> Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019	
11 0	2019 October Pre-Election Report (Local Only): October 1, 2019 to October	r 19, 2019 October 20, 2019 to October 28, 2019*	
W	2019 4th Quarter Report (Local Only): October 20, 2019 to December 31, 20	January 1, 2020 to January 15, 2020	
	2019 4th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020	
	2020 March Pre-Election Report (Local Only): January 1, 2020 to February	22, 2020 February 23, 2020 to March 2, 2020*	
	2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020	
	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020	
4 8	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*	
18	2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020	
	2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020	
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*	
	2020 3 <sup>rd</sup> Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020	
3.4	2020 October Pre-Election Report; October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*	
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021	

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)	277.14	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	0.03	
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	0.00	
(d)	= Balance at close of reporting period	277.17	

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 M2018-03

SUMMARY OF RECEIPTS (Schedule A):

/	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		STAN VENEZUE S
	(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)		and a market life
-	(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	0.00	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	0.00	Actions - configuration
2.	Loans	NOTE TO DESCRIPTION OF THE PROPERTY OF THE PRO	
	(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	0.03	(A. R. William Roll of the
5.	In-Kind Contributions Received		Cr. Comment
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)	ACTOMEDIA (Execute)	
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		<u> </u>
	(f) Partnerships (g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	March Baller Rossie	
			<u> </u>
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		0.00
6. 7.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)  Extensions of Credit		0.00
1,	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))	2 4 3 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.00
Ω			0.00
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.			<u></u>
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts		
13.	Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	0.03	0.00