

C-Z024-02

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

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RECEIVED

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

CITY OF SEDONA CITY CLERK'S OFFICE

LINDA WARD
Printed Name of Committee Treasurer

Signature of Committee Treasurer

7/8/2024 Date



	ION (required):	

Committee Information:	Committee Name: MIK	E FOR SEDO	SNA	
DIDATE INFORMATION (only if fill Office Sought:	☐ County Office: SEC	ONA COUNCIL	☐ Special District ☐ School Board D	
	e candidate committee's first, cumula od start date (which supersedes the			
	REPORTING PERIO	D		REPORT DUE

_	REPORTING PERIOD	REPORT DUE
	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
	2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 15, 2023
	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 15, 2023
	2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
10	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
	2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
	2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
=	2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
E	2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
X	2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 August Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
	2024 August Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
	2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
	2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
	2024 November Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025
X	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

'INANCIAL 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)	0	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$5,336.56	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 5,336.56	e)C
(d) = Balance at close of reporting period	0	
Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be following page need to be filed.	pe completed, but only this c	over page and the

SUMMARY OF RECEIPTS (Schedule A):

/	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) In-State Individuals - More than \$100	\$ 2,250.00	
	(b) In-State Individuals - \$100 or Less (Aggregate)	2/200.00	
	(c) Out-of-State Individuals		
	(d) Candidate Committees		
-	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)	10	
-	(j) Candidate's Personal Monies (Candidate Committees Only)	\$ 1,586.56	
	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	5 20	
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
2.	Loans		Lineage Comments
	(a) Loans Received		
_	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
2	(e) Loans Subtotal (cash. add 2(a), 2(c) & 2(d))	4 . 500 10	
3.	Rebates and Refunds Received	1,500.00	
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		CHARGE TO THE STATE OF THE STAT
_	(a) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate) (c) Out-of-State Individuals		
777	(d) Candidate Committees		
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Assets or Property (Candidate Committees Only)		1,50
			1000
6.	(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j)) In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received		11 1800
_	(b) Payments on Extensions of Credit Received		
P	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		The state of the s
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		C-2002, T
12.	Miscellaneous Receipts (use cash and/or equity as applicable)		
13.	Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	\$5,336.56	

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individual Contributor Information	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	SUSAN CAMMOCK Street Address 173 CALLE PRIVADO City SEDONA State AZ	Date Contribution Received 4/23/2024	\$ 250,00	\$ 250.00	# 250.00
	Occupation NOT EMPLOYED Employee				
	CARA KRETZ Street Address 85 RUBY DR.	Data Contribution Received 4/23/2024	\$500,00	\$500,000	\$500.00
2	SEDONA State AZ Occupation RETIRED Employer	²¹⁰ 86336	-		
	Street Address 305 CALLE DEL N	Date Constitution Received 4/23/2024	\$ 100.00	\$ 100.00	\$ 100,00
3	SEDONA AZ Occupation NOTEMPLOYED Employer	86336	(8)		
	MICHAEL SCHROEDER Street Address	Date Contribution Received 4/25/2024	\$1,000.00	₹(<u>t</u>
4	City SEDONA State AZ	2P 86336	_ \$\(\begin{align*} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,000,00	1,000.4
	Name VAINE KESSLER	Date Contribution Received 4/28/2024			
5	Stroet Address 23568 NORTH 80	OTH WAY	# 300.0C	300,00	300.00
	SCOTTSDALE AZ Occupation ATTORNEY Employer	85255 SELF			**

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page / of 2



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

/		Individual Contril	butor Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	\
	Nar	SACK & CAMILLA	ROSS	Deta Contribution Received 4 2-8 20 24				1
1	200	75 LONG SHADOWS		Γ.	\$ 100,00	\$100.00	\$ 100.00	
1		SEDONA CUPATION RETIRED	AZ	86351	·			
L	00	RETIRED	Employer					
	Na			Date Contribution Received				
		reet Address		V)				
2	Cit	у	State	ZIP				
	Oc	ccupation	Employer					
	Na	ытю		Date Contribution Received				
	Şu	reet Address	<u></u>					
:	3 G	ity	State	ZIP	1			
	ō	ccupation	Employer	<u></u>	1			
-	Na	ame		Date Contribution Received				
	Si	treet Address		1.5				
1	4 0	ity	State	ZIP			:	
	0	ecupation	Employer		-			
-	N	ame	W	Data Contribution Received				
	s	irreet Address		<u> </u>	1			
	5 6	ity	State	ZIP	-			
	o	Occupation	Employer					
+	E (1	Enter total only if last page of schedule transfer the total received this period to "Sum		line 1(a))		#2,250.00	\$2,250.00	

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 2 of 2



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

/	Candidate	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name MIKE WARD Break Address		Date Contribution Received APRIL 19, 2024	-tr		_ >8
1	100 QUAIL R	State AZ	zip 86336	*20.00	SEE	BELDIY
		Employer				
	MIKE WARD		Date Contribution Received FEIS 1 - A FRIL 17,	2024		
	Street Address 100 PUAIL City	State	ZIP	\$1,566.56	1,586.56	1,586.50
	SEDONA Occupation RETIRED	AZ.	86336			
	Name		Date Contribution Received			
3	Street Address		ZIP			
	City Occupation	State Employer	a.v			
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Cocupation	Employer	Date 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 "Sun	nmary of Receipts,	* line 1(j))		\$ 1,586.51	1.586.5

Schedule A(1)(j), page 1 of 1



REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

/				Amount Rebated	Cumulative	Cumulative
	Payor I	nformation	100	or Refunded	Amount this Reporting Period	Amount this Election Cycle
	SOURCE MEDIA	A GROUP	Date Robate/Refund Received			
	Street Address 2296 ROADRO	INNER F	ZD.	# 1,500,00	\$ tom	5,5000
1	City SEDONA Original Purchase Amount	State	86336] 1,500,00	1,500.00	7,500.00
	Original Purchase Amount # 1,500,00	Reason for Refund/Reb	CES UNUSED			
	Payor Name	1	Date Rebate/Refund Received			
	Street Address			-		
2	City	State	ZIP	1		
	Original Purchase Amount	Reason for Refund/Reb	arte	1		
	Payor Namo	Date Rebate/Refund Received				
	Street Address		1			
3	City	State	ZIP			
	Original Purchase Amount	Original Purchase Amount Reason for Retund/Rebat		1		
	Payor Name	Payor Name			2	
	Street Address			1		
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Ref	nate	1		
	Payor Name		Date Rebate/Refund Received	- (i 1		
	Street Address				22	
5	City	State	ZIP	†		
	Original Purchase Amount	Reason for Refund/Ref	pate			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 3)				4	1,500,00

SUMMARY OF DISBURSEMENTS (Schedule B):

_	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	3,192.96	12.74
2.	Contributions Made		
	(a) Candidate Committees		- Land
	(b) Political Action Committees		
	(c) Political Parties		P -
N.	(d) Partnerships		
_	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
_	(h) Contribution Refunds Provided to the Reporting Committee		70.52
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
	Loans		ş
	(a) Loans Made		
	(b) Loan Guarantees Made	¥.	
	(c) Forgiveness on Loans Made	146.5	and the second second
_	(d) Repayment of Loans Received		(C) (C) (C)
	(e) Accrued Interest on Loans Received		Section
_	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
	Rebates and Refunds Made (Non-Contributions)	V V	
	Value of In-Kind Contributions Provided		
	(a) Candidate Committees	200	
	(b) Political Action Committees		
	(c) Political Parties	18 3 8	
	(d) Partnerships	Associated and the second	
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Contributions Subtotal (add 5(a) through 5(f))	4-7	
	Independent Expenditures Made	The Property of the American Street	# Services
	Ballot Measure Expenditures Made		
	Recall Expenditures Made		7.285.03
	Support Provided to Party Nominees (Political Parties Only)		A PARTY CONTROL OF THE PARTY C
).	Joint Fundraising / Shared Expense Payments Made	·	
١.	Reimbursements Made	# 1,586.56	**
	Outstanding Accounts Payable / Debts Owed by Committee	11100120	46.5 Sec 44 Control
3.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	Control of the Contro	
	Miscellaneous Disbursements	\$ 550 01	
i.	Aggregate of Disbursements - \$250 or Less	\$ 557.04	
	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	\$ 5, 336.56	



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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 VARIOUS Street Address WEB SITE CREATED, City BUSINESS CARDS,	APPLICATI	PRIL 17, 2024	B1,586.50	1,586.56	* 1.586.56
	REGISTRATION FEES, O Type of Operating Expense Paid ALL PAID FROM PE	PEN BAN Non-Electoral Purpose? (P	IK ACCULUTE PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name SCIRCE MEDIA GROUP MAY 2, 2024				1,500.00	d 1,500.00
2	City SEDONA Type of Operating Expense Peid CONSULTING FEE	AZ	S6336 PACe and Political Parties Only)	☐ Cash☐ Credit		
	Name ANEDOT Disbursement Date APRIL 19 - JUNE 30, ZC Street Address			-1	* 106 40	\$ 106,40
3	ANEDO Type of Operating Expense Peld	State	ZIP PACs and Political Parties Only)	□ Cash		
	COLLECTION FEES	Disbursoment Date				
4	Street Address City	State	ZIP	_		
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Name Oisbursement Date Stroet Address			_		
5	Cay Type of Operating Expense Paid		ZIP (PACs and Political Parties Only)	☐ Cash☐ Credit		
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Su	mmary of Disburse	ments,* line 1)	1	3,192.90	,

Schedule B(1), page ____ of ___



REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipien	Information		Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	LINDA WARD					
	Street Address 100 PUAIL P	נטא		\$1,586.56	1,586.56	\$1,586.SG
1	SEDONA	State AZ	^{ZIP} 86336	□ Cash		
	Services or Goods Reimbursed REIMBURSEMENT OF	PERSONAL I	Reimbursement Date LY 8, 2024	☐ Credit		
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash ☐ Credit		
	Name					
	Street Address					
3	City	Stato	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	☐ Cash ☐ Credit		
_	Name			<u> </u>	<u>.</u>	
	Street Address					
4	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date	□ Cash □ Credit		
	Name					
	Street Address					
5	City	State	ZIP			
	Services or Goods Raimbursed	13/6	Reimbursement Date	□ Cash □ Credit		
_					,	
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sun	nmary of Disbursen	nents," line 11)		1,586.56	1,586.56

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C-Z0Z4-02

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

					_	
	Recipient Info	rmation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name SAVCO					
	Street Address P. O. Box 3		\$ 557.04	557,04	\$557.04	
1	Street Address P. O. BOX City SEDONA Disbursement Type CONTRIBUTION TO 501(c)	AZ	^{ZIP} 86340	_ □ Cash		
	Disbursement Type CONTICIBUTION TO 501(c)	Disbursament Date LLY 8, 2024 RITY	☐ Credit			
	Name					
•	Street Address					
2	City State		ZIP	☐ Cash		*(
	Disbursement Type		Disbursement Date	☐ Credit		
	Name					
1	Street Address					
3	City		ZIP	☐ Cash		; ;
	Disbursement Type		Disbursement Date	☐ Credit		
	Name					
	Street Address					
4	City		ŽIP	- Cook		
	Disbursement Type		Disbursement Date	□ Cash □ Credit		İ
	Name					
	Street Address			-		
5	City Stato		ZIP			
	Disbursement Type		Disbursement Date	□ Cash □ Credit		
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," tine 14)			1.	\$ 557.04	⁹ 557.04

Schedule B(14), page ____ of ____