COMMITTEE ID NUMBER
M2020-01

COMMITTEE INFORMATION (required):

REPORTING PERIOD (check one):

CITY OF SEDONA CITY CLERK'S OFFICE

Office Sought	☐ County Office:	☐ Special District Office:
W = 110	☑ City/Town Office: Mayor	□ School Board District:

	REPORTING PERIOD	REPORT DUE
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to February 27, 2021
100	2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 Quarter 1 Report: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 8, 2021*
and the	2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 24, 2021
*	2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
	2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
1	2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 23, 2021
	2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2021 to February 26, 2022
629	2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
yes.	2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022
	2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022
	2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
1	2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2021 to October 29, 2022
	2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

FINANCIAL SUMMARY (required):

Cash Activity This Reporting Period	Election Cycle to Date
\$52.23	
\$ 0.00	\$ 17,500.00
\$ 52.23	\$ 17,500.00
\$ 0.00	
	\$52.23 \$ 0.00 \$ 52.23

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday, A.R.S. §§§ 1-243(A) , 1-301 and 1-303.



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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.

CITY OF SEDONA CITY CLERK'S OFFICE

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.

Mitchell Maier

Printed Name of Committee Treasurer

Mitchell Maier

Signature of Committee Treasurer

10/31/2022

Date

COMMITTEE ID NUMBER M2020-01

CITY OF SEDONA CITY CLERK'S OFFICE

SUMMARY OF DISBURSEMENTS (Schedule B):

/-	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
H	(a) Candidate Committees		
	(b) Political Action Committees		ate of the state of
	(c) Political Parties		
П	(d) Partnerships	24	
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
W.	(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		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3.	Loans		
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		W =
00	(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))		
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees	No. 1 To Control A. L.	
	(b) Political Action Committees		
	(c) Political Parties		<u></u> .
	(d) Partnerships		
	(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))		6.7
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	52.23	
14.	Miscellaneous Disbursements (use cash and/or equity as applicable)		
	Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	52.23	



COMMITTEE ID NUMBER
M2020-01

TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
acipient of Surplus Monies / Source of Transferred Debt Kurt Gelbach	\$52.23	\$52.23
cipient of Surplus Monies / Source of Transferred Debt		
	d.	W :50A
ciplent of Surplus Monies / Source of Transferred Debt		#8 =
	8	2
cipient of Surplus Monies / Source of Transferred Debt	=1 =".	
	7 2 3	41
ciplent of Surplus Monies / Source of Transferred Debt		_ = 4 4
		-
otal	\$52.23	\$52.23

Schedule B(13), page ____ of ___