



# City of Phoenix

## POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

1. Full Name of Committee				
Address				
City	State	Zip Code	Phone Number	E-mail Address
2. Sponsoring Organization or Candidate and Office				3. CITY OF PHOENIX ID #

4. In any calendar year during which there is a regularly scheduled election, or a special election, at which any candidates, measures, questions or propositions appear or may appear on the ballot, the Political Committee shall file each of the following campaign finance reports. *ARS §16-913(B)*.

**REPORTING PERIOD** (Please check appropriate box)**FILING PERIOD**

- a.  **JANUARY REPORT**  
November 24, 2009 thru December 31, 2010 ..... January 1, 2011 thru January 31, 2011
- b.  **JUNE REPORT**  
January 1, 2011 thru May 31, 2011 ..... June 1, 2011 thru June 30, 2011
- c.  **PRE – ELECTION REPORT**  
June 1, 2011 thru August 10, 2011 ..... August 11, 2011 thru August 18, 2011
- d.  **POST – ELECTION REPORT**  
August 11, 2011 thru September 19, 2011 ..... September 20, 2011 thru September 29, 2011
- e.  **PRE – RUNOFF ELECTION REPORT**  
**(if Runoff Election is necessary)**  
September 20, 2011 thru October 19, 2011 ..... October 20, 2011 thru October 27, 2011
- f.  **POST – RUNOFF ELECTION REPORT**  
**(if Runoff Election is necessary)**  
October 20, 2011 thru November 28, 2011 ..... November 29, 2011 thru December 8, 2011

Under current State law, unless a special election is called, the next report will be due by January 31, 2013 for the reporting period of September 20, 2011 (or November 29, 2011 if a Runoff Election is necessary) thru December 31, 2012.

<b>SUMMARY</b>	<b>Column A</b> This Period	<b>Column B</b> Campaign to Date
5. (a) Surplus from Previous Campaign		
(b) Cash on Hand at Beginning of this Period		
(c) Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)		
(d) Subtotal [add Lines 5(b) and 5(c) for Column A and add 5(a) and 5(c) for Column B]		
6. Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)		
7. Cash on Hand at Close of Reporting Period [Subtract Line 6 from Line 5(d) - Column A must equal Column B]		

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name:	2. ID#
3. Report covering period from _____ thru _____	

<b>RECEIPTS</b>	<i>COLUMN A THIS PERIOD</i>	<i>COLUMN B CAMPAIGN TO DATE</i>
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)		
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and in-kind {subtract 4(e) from 4(d)}		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]		
<b>QUALIFYING CONTRIBUTION RECEIPTS</b>		
Qualifying contributions of \$5 from Individuals (Total from Schedule A2)		
<b>DISBURSEMENTS</b>		
9. Expenditures for operating expenses (Total from Schedule D)		
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-5)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]		
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Type or Print Name of Treasurer: \_\_\_\_\_

\_\_\_\_\_  
Signature of Treasurer or Candidate or Designating Individual Date