



**City of Phoenix  
POLITICAL COMMITTEE  
CAMPAIGN FINANCE REPORT  
FINAL 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. Pursuant to A.R.S. § 16-914, a political committee may terminate "only when the committee chairman and treasurer file a written statement with the officer with whom the committee's statement of organization is filed certifying under penalty of perjury that...any surplus monies have been disposed of pursuant to section 16-915.01 together with a statement of the manner of disposition of the surplus, the name and address of each recipient of surplus monies and the date and amount of each disposition of surplus monies."

**REPORTING PERIOD**

**FILING PERIOD**

**FINAL REPORT**

\_\_\_\_\_ thru \_\_\_\_\_  
(Beginning date of report) (Ending date of report)

To be filed with Termination Statement

<b>SUMMARY</b>	<b>Column A This Period</b>	<b>Column B Campaign to Date</b>
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