



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: _____

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: City Office: _____

REPORTING PERIOD (check one):

| REPORTING PERIOD | REPORT DUE |
|---|---|
| 2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022 | January 1, 2023 to January 17, 2023* |
| 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 17, 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 17, 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 |
| 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 |
| 2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024 | July 1, 2024 to July 15, 2024 |
| 2024 Quarter 2 Report: April 1, 2024 to June 30, 2024 | July 1, 2024 to July 15, 2024 |
| 2024 Pre-Primary Election Report: July 1, 2024 to July 20, 2024 | July 21, 2024 to July 27, 2024 |
| 2024 Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024 | October 1, 2024 to October 21, 2024 |
| 2024 Quarter 3 Report: July 1, 2024 to September 30, 2024 | October 1, 2024 to October 21, 2024 |
| 2024 Pre-General Election Report: October 1, 2024 to October 19, 2024 | October 20, 2024 to October 28, 2024 |
| 2024 Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024 | January 1, 2025 to January 15, 2025 |
| Final Campaign Finance Report Prior to Committee Termination | End of Previous Period through Today's Date |

*Reporting deadline extended to next business day. A.R.S. 1-243(A), 1-301, 1-303 and Phoenix City Code Sec. 12-1501 (B).

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) | | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | | |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | | |
| (d) = Balance at close of reporting period | | |
| <input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed. | | |

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).



SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|--|------|--------|
| 1. Disbursements for Operating Expenses | | |
| 2. Contributions Made | | |
| (a) Candidate Committees | | |
| (b) Political Action Committees | | |
| (c) Political Parties | | |
| (d) Partnerships | | |
| (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) | | |
| (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 | | |
| (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 | | |
| (b) Political Action Committees | | |
| (c) Political Parties | | |
| (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. 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) | | |
| 14. Miscellaneous Disbursements (use cash and/or equity as applicable) | | |
| 15. Aggregate of Disbursements - \$250 or Less | | |
| 16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15) | | |



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INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

| Expenditure Recipient Information | | | Expenditure Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|---------------------|--|---|---------------------------------------|
| 1 | Recipient Name | | Mode of Advertising (TV, mail, etc) | | |
| | Street Address | | | | |
| | City | State | ZIP | | |
| | Candidate(s) Supported (including % supported) | | Candidate(s) Opposed (including % opposed) | | |
| | Date of First Publication, Display, Delivery, or Broadcast | Election Month/Year | Office Sought | | |
| | | | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| 2 | Recipient Name | | Mode of Advertising (TV, mail, etc) | | |
| | Street Address | | | | |
| | City | State | ZIP | | |
| | Candidate(s) Supported (including % supported) | | Candidate(s) Opposed (including % opposed) | | |
| | Date of First Publication, Display, Delivery, or Broadcast | Election Month/Year | Office Sought | | |
| | | | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| 3 | Recipient Name | | Mode of Advertising (TV, mail, etc) | | |
| | Street Address | | | | |
| | City | State | ZIP | | |
| | Candidate(s) Supported (including % supported) | | Candidate(s) Opposed (including % opposed) | | |
| | Date of First Publication, Display, Delivery, or Broadcast | Election Month/Year | Office Sought | | |
| | | | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| 4 | Recipient Name | | Mode of Advertising (TV, mail, etc) | | |
| | Street Address | | | | |
| | City | State | ZIP | | |
| | Candidate(s) Supported (including % supported) | | Candidate(s) Opposed (including % opposed) | | |
| | Date of First Publication, Display, Delivery, or Broadcast | Election Month/Year | Office Sought | | |
| | | | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| Enter total only if last page of schedule | | | | | |
| <small>(transfer the total disbursed this period to "Summary of Disbursements," line 6)</small> | | | | | |



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BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

| Expenditure Recipient Information | | | | Expenditure Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|-------|---|--|---|---------------------------------------|
| 1 | Recipient Name | | Mode of Advertising (TV, mail, etc) | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Ballot Measure(s) Supported (including % supported) | | Ballot Measure(s) Opposed (including % opposed) | | | |
| | Date of First Publication, Display, Delivery, or Broadcast | | Election Month/Year | | | |
| 2 | Recipient Name | | Mode of Advertising (TV, mail, etc) | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Ballot Measure(s) Supported (including % supported) | | Ballot Measure(s) Opposed (including % opposed) | | | |
| | Date of First Publication, Display, Delivery, or Broadcast | | Election Month/Year | | | |
| 3 | Recipient Name | | Mode of Advertising (TV, mail, etc) | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Ballot Measure(s) Supported (including % supported) | | Ballot Measure(s) Opposed (including % opposed) | | | |
| | Date of First Publication, Display, Delivery, or Broadcast | | Election Month/Year | | | |
| 4 | Recipient Name | | Mode of Advertising (TV, mail, etc) | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Ballot Measure(s) Supported (including % supported) | | Ballot Measure(s) Opposed (including % opposed) | | | |
| | Date of First Publication, Display, Delivery, or Broadcast | | Election Month/Year | | | |
| Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 7)</small> | | | | | | |



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RECALL EXPENDITURES MADE:

SCHEDULE B(8)

| Expenditure Recipient Information | | | | Expenditure Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|--|-------|-------------------------------------|--|---|---------------------------------------|
| 1 | Recipient Name | | Mode of Advertising (TV, mail, etc) | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Supporting or Opposing Issuance of Recall Order? | | Candidate Sought to be Recalled | | | |
| | Date of First Publication, Display, Delivery, or Broadcast | | Office Held | | | |
| 2 | Recipient Name | | Mode of Advertising (TV, mail, etc) | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Supporting or Opposing Issuance of Recall Order? | | Candidate Sought to be Recalled | | | |
| | Date of First Publication, Display, Delivery, or Broadcast | | Office Held | | | |
| 3 | Recipient Name | | Mode of Advertising (TV, mail, etc) | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Supporting or Opposing Issuance of Recall Order? | | Candidate Sought to be Recalled | | | |
| | Date of First Publication, Display, Delivery, or Broadcast | | Office Held | | | |
| 4 | Recipient Name | | Mode of Advertising (TV, mail, etc) | <input type="checkbox"/> Cash <input type="checkbox"/> Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Supporting or Opposing Issuance of Recall Order? | | Candidate Sought to be Recalled | | | |
| | Date of First Publication, Display, Delivery, or Broadcast | | Office Held | | | |
| Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 8)</small> | | | | | | |