

POLITICAL COMMITTEE CITY/TOWN OF TEMPE **CAMPAIGN FINANCE REPORT** 2012 November Special Election

REPORTING PERIOD (Please check appropriate box)

2012 DEC -4 PM 12: 34

CITY OF TEMPE

DUE BETWEEN

1.	Coca-cola F	Refreshment	CITY CLERK'S OFFICE			
	Full Name of Comm		142111 0 01 1 101			
	Address Atlanta	GA	30313-2420		404-676-2121	
	City		ZIP Code	County	Phone	
2.	Coca-Cola I	Refreshment	s US	3A. ID#		
	Sponsoring Organiz	zation or Candidate and	d office			
	Name of Candidate	and Office Sought (if	applicable)	PC 12-04		
	E-Mail Address		Fax#			

	January 31 Report - For Period of <u>June 8, 2010</u> * thru December 31, 2011								
	June 30 Report - For Period of January 1, 2012 thru May 31, 2012 June 1, 2012 and June 30, 2012								
	Pre-Election Report - For Period of June 5, 2012 thru October 25, 2012 October 26, 2012 and November 2, 2012								
	Post-Election Report - For Period of October 26, 2012 thru November 26, 2012 November 27, 2012 and December 6, 2012								
	January 31, Report - For Period of November 27, 2012 thru December 31, 2013 ** January 1, 2014 ** and January 31, 2014 **								
5.	SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date						
5а	Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		\$65,022.35						
5b	Cash on Hand at the Beginning of this Reporting Period	\$63,437.94							
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$11,247.27	\$281,443.36						
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$74,685.21	\$346,465.71						
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]								
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$4,010.00	\$257,874.72						
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$70,675.21	\$88,590.99						

^{*}Insert date which is 21 days after date of last election (A.R.S. §16-913).

**This will depend on the year next election is held. The "due between" year will be the year of an election and the date following "December 31" will be the immediately prior year.

2. ID#

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COCA-COLA REFRESHMENTS USA NONPARTISAN PAC FOR GOOD

3. Report covering period from 10/26/2012 thru 11/26/2012		PC 12-64	
-	RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DAT
	4. Contributions other than loans and in-kind:		
	(a) Individuals - more than \$25 (Total from Schedule A)	\$11,266.19	\$257,716.36
ı	(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	0.00	0.00
•	(c) Political Committees (Total from Schedule B)	\$0.00	\$0.00
	(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$11,266.19	\$257,716.36
((e) Refund of contributions (total from Schedule F-2)	\$18.92	\$772.37
((f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)	\$11,247.27	\$256,943.99
;	5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0.00	0.00
	(b) All other loans (Total from Schedule C-1)	0.00	0.00
	(c) Total Loans [add 5(a) and 5(b)	0.00	0.00
6	6. In-kind contributions (total from Schedule E)	\$0.00	\$0.00
7	7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$0.00	\$7,878.00
8	3. Total Receipts [add 4(f), 5(c), 6, and 7]	\$11,247.27	\$264,821.99
	QUALIFYING CONTRIBUTION RECEIPTS		
Qua	alifying Contributions of \$5 from Individuals (Total from Schedule A2).	0.00	0.00
	DISBURSEMENTS		
9	Expenditures for operating expenses (Total from Schedule D)	\$10.00	\$1,807.72
10	. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11	. Value of In-kind expenditures (Total from Schedule E)	\$0.00	\$0.00
12	. Loans made by reporting committee (Total from Schedule D-2)	0.00	0.00
13	. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0.00	0.00
	(b) Repayment of all other loans (Total from Schedule D-5)	0.00	0.00
	(c) Total Loan Repayments [add 13(a) and 13(b)]	0.00	0.00
14.	. Transfers to other political committees (Total from Schedule D-6)	\$4,000.00	\$263,145.00
15.	Any other disbursement (Total from Schedule D-7)	\$0.00	\$650.00

20. 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. Kathy N. Waller

Type or print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)

19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

16. Subtotal disbursements [add fines 9, 10, 11, 12, 13(c), 14 and 15]

18. Total disbursements [subtract line 17 from line 16]

\$4,010.00

\$4,010.00

\$0.00

0.00

\$265,602.72

\$263,352.72

\$2,250.00

0.00