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

1. Coca-cola Refreshments USA Nonpartisan PAC for Good Government
   Full Name of Committee
   1 Coca-Cola Plaza
   Address
   Atlanta, GA 30313-2420  404-676-2121
   City    ZIP Code    County    Phone

2. Coca-Cola Refreshments US
   Sponsoring Organization or Candidate and office
   
   Name of Candidate and Office Sought (if applicable)
   
   E-Mail Address
   Fax #
   PC 12-04

4. REPORTING PERIOD [Please check appropriate box]


5. SUMMARY

   | 5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee) | $6,022.35 |
   | 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 |
   | 5d Subtotal [add Lines b and c for Column A and add Lines a and c for Column B] | $74,685.21 |
   | 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] | $4,010.00 |
   | 6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18) | $257,874.72 |
   | 7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d] | $70,675.21 |

*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.
DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
COCOA-COLA REFRESHMENTS USA NONPARTISAN PAC FOR GOOD
1. Committee Name: GOVERNMENT

RECEIPTS

4. Contributions other than loans and in-kind:
   (a) Individuals - more than $25 (Total from Schedule A) $11,200.19 $257,716.36
   (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)] $11,200.19 $257,716.36
   (e) Refund of contributions (total from Schedule F-2) $189.92 $772.37
   (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] $11,219.11 $257,443.99

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)
   (c) Total Loans [add 5(a) and 5(b)] 0.00 0.00

6. In-kind contributions (total from Schedule E)

7. Dividends, interest, and other forms of receipts (Total from Schedule F-1) $0.00 $7,878.00

8. Total Receipts [add 4(f), 5(c), 6, and 7] $11,219.11 $264,821.99

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of $5 from individuals (Total from Schedule A2).

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D) $10.00 $1,807.72
10. Independent Expenditures (Total from Schedule D-1)
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)
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)] 0.00 0.00
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] $4,010.00 $265,602.72
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line 16] $4,010.00 $263,592.72
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

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

Kathy Waller
Signature of Treasurer or Candidate or Designating Individual

Date 12/3/2012

REVISED 10/99