



POLITICAL COMMITTEE
CITY OF TEMPE
CAMPAIGN FINANCE REPORT
2012 March/May Regular Election

FOR OFFICE USE ONLY

RECEIVED

2012 MAR -1 PM 3:10

CITY OF TEMPE
 CITY CLERK'S OFFICE

1. **Foreman For Tempe**

Full Name of Committee
140 East Rio Salado Parkway #803
 Address
Tempe 85282 Maricopa (602)499-2437
 City ZIP Code County Phone

2. **Dick Foreman/ City Council**

Sponsoring Organization or Candidate and office
Dick Foreman/ City Council
 Name of Candidate and Office Sought (if applicable)
dick@foremanfortempe.com
 E-Mail Address Fax #

3A. ID#
PC11-05

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**
- January 31 Report - For Period of 9/16/11** * thru December 31, 2011 January 1, 2012 and January 31, 2012
 - Pre-Primary Election Report - For Period of January 1, 2012 thru February 22, 2012** February 23, 2012 and March 1, 2012
 - Post-Primary Election Report - For Period of February 23, 2012 thru April 2, 2012** April 3, 2012 thru April 12, 2012
 - Pre-General Election Report - For Period of April 3, 2012 thru April 25, 2012** April 26, 2012 thru May 3, 2012
 - Post-General Election Report - For Period of April 26, 2012 thru June 4, 2012** June 5, 2012 and June 14, 2012
 - **January 31 Report - For Period of June 5, 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
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		-
5b Cash on Hand at the Beginning of this Reporting Period	-	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$12,420.06	\$12,420.06
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$12,420.06	\$12,420.06
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)	\$8,897.48	\$8,897.48
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$3,522.58	\$3,522.58

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
 **Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.