



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

RECEIVED

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2012 APR 12 PM 4:25

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 _____ * 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	\$3,646.79	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$13,645	\$55,838.11
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$17,291.79	\$55,838.11
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)	\$13,979.69	\$52,526.01
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$3,312.10	\$3,312.10

*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.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Foreman For Tompe
 3. Report covering period from Feb 23, 2012 Thru April 2, 2012

2. ID# PC11-05

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	\$5,295	\$37,334
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)	\$3,350	\$10,260
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$8,645	\$47,594
(e) Refund of contributions (Total from Schedule F-2)	-	\$100
(f) Total Contributions Other than Loans and In-Kind [subtract 4(e) from 4(d)]	\$8,645	\$47,494
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$5,000	\$7,290.06
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	\$5,000	\$7,290.06
6. In-kind contributions (Total from Schedule E)	-	\$1,054.05
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$13,645	\$55,838.11
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$13,979.69	\$51,471.96
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		\$1,054.05
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)]		
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]	\$13,979.69	\$52,526.01
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	\$13,979.69	\$52,526.01
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.

Dick Foreman

Type or Print Name of Treasurer

4/12/2012

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Foreman For Tempe

2. ID# PC11-05

3. Report covering period from February 23, 2012 thru April 2, 2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE														
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																	
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3">See Attached</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> </table>	LAST	FIRST	MI	See Attached			STREET ADDRESS			CITY	STATE	ZIP	OCCUPATION	EMPLOYER			
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5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [if last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]																	

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

Contributions More than \$25- From INDIVIDUALS
 Foreman For Tempe
 ID# PC11-05
 Reporting Period

February 22, 2012

April 2, 2012

Name	Address	Occupation	Employer	Received This Period	Campaign Total-To Date	Date
Woody Wilson	1982 E. Oxford Dr. Tempe, 85283	Writer	King Features Syndicate	\$ 100.00	\$ 100.00	2/23/12
Kevin Knight	6202 E. Winchomb Dr Scottsdale, 85254	Congressional District Director	Rep. David Schweikert	\$ 420.00	\$ 420.00	2/24/12
Sam Campana	5519 N. 77th St. Scottsdale, 85250	Founding Director	Audubon Arizona	\$ 50.00	\$ 50.00	2/24/12
Stephen Tully	4533 E. Desert Cove Ave Phoenix, 85281	Attorney	Gordon & Rees LLP	\$ 100.00	\$ 100.00	2/25/12
Shana Ellis	525 W. Lakeside Dr Unit 143 Tempe, 85281	Administrator	Southwest Gas	\$ 50.00	\$ 50.00	2/26/12
Gwen Hanna	337 E. Geneva Dr. Tempe, 85282	Retired	Retired	\$ 50.00	\$ 50.00	2/29/12
Jim Click	6402 E. Miramar Dr. Tucson, 85715	Owner	Jim Click Automotive Team	\$ 430.00	\$ 430.00	2/29/12
Vicki Click	6402 E. Miramar Dr. Tucson, 85715	Homemaker	Homemaker	\$ 430.00	\$ 430.00	2/29/12
Barry Aarons	2323 N. Central Ave. #304 Phoenix, 85004	Consultant	Aarons Company	\$ 200.00	\$ 400.00	2/29/12
Gerald Shelley	2103 E. Freepport Ln. Gilbert, 85234	Attorney	Fennemore Craig PC	\$ 340.00	\$ 340.00	3/1/12
Russell Bowers	8831 E. Quill St. Mesa, 85207	East Valley Institute of Technology	External Affairs Director	\$ 110.00	\$ 110.00	3/2/12
Sandy Lowe	400 E. Stacy Ln. Tempe, 85284	Homemaker	Homemaker	\$ 200.00	\$ 350.00	3/5/12
Russell Smoldon	28827 N. 49th Pl. Cave Creek, 85331	Senior Director	SRP	\$ 100.00	\$ 100.00	3/6/12
Daniel Seiden	3449 N 51st Phoenix, 85018	Attorney	Maricopa County Attorney Office	\$ 100.00	\$ 100.00	3/6/12
Jim Sampanes	275 W. Buena Vista Dr. Tempe, 85284	Municipal Employee	City of Phoenix	\$ 100.00	\$ 100.00	3/11/12
Steve Twist	13870 N. 98th Pl. Scottsdale, 85260	Attorney	Services Group of America, Inc	\$ 430.00	\$ 430.00	3/12/12
John Melis	619 E. Erie Dr. Tempe, 85282	Teacher	Chandler Unified School District	\$ 75.00	\$ 75.00	3/12/12
Mario Diaz	9301 E. Adobe Dr. Scottsdale 85255	Government Relations	Mario E Diaz & Associates	\$ 100.00	\$ 100.00	3/12/12
David L. Schwartz	15810 N. 9th Ave. Phoenix, 85023	Principal	Goodman Schwartz Public Affairs	\$ 230.00	\$ 430.00	3/21/12
David Jones	1417 W. Wagoner Rd. Phoenix, 85023	President /CEO Arizona Contractors Association	Arizona Contractors Association	\$ 100.00	\$ 100.00	3/22/12

Robert Pullar	413 E. Balboa Dr. Tempe 85282	Retired	Retired	\$ 100.00	\$ 100.00	3/23/12
Elizabeth Mitchem	77 E. Missouri Ave. #63 Phoenix, 85012	Retired	Retired	\$ 250.00	\$ 250.00	3/25/12
Kent Layton	1912 E. Vaughn St. Tempe, 85283	Keller Williams Realty	Realtor	\$ 50.00	\$ 50.00	3/26/12
Joan Johnson	9196 S. Kenneth Pl. Tempe, 85284	Homemaker	Homemaker	\$ 50.00	\$ 50.00	3/27/12
Paul Ulan	202 W. Las Palmaritas Dr. Phoenix, 85021	IT ERP Supervisor	Central AZ Project	\$ 200.00	\$ 200.00	3/28/12
Vicki Kringen	6657 East Indigo Mesa, 85205	President/CEO	Tempe Center for the Arts	\$ 75.00	\$ 75.00	3/28/12
Jeni White	4802 E. Ray Rd., Ste 23 PMB 120 Phoenix, 85044	Arizona State University	Information Security	\$ 200.00	\$ 200.00	3/29/12
Pat Thielen	225 E. Apache Blvd. Tempe, 85281	General Manager	Twin Palms Hotel	\$ 100.00	\$ 100.00	3/29/12
Dianne Dunn	8205 S. Pecan Grove Cir. Tempe, 85284	Homemaker	Homemaker	\$ 75.00	\$ 75.00	3/29/12
Michael DiMaria	13602 W. Monterey Way Avondale, 85392	Director of Legislative Affairs	CenturyLink	\$ 50.00	\$ 50.00	3/29/12
Mary Hibbs	3776 E. Rolling Green Way Chandler, 85249	Homemaker	Homemaker	\$ 430.00	\$ 430.00	3/31/12

TOTAL:	\$ 5,295.00	\$ 37,334.00
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CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name Foreman For Tempe

2. ID # PC11-05

3. Report covering period from February 23, 2012 thru April 2, 2012

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP See Attached		
	DATE RECEIVED			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B <i>[if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]</i>			

Contributions From Political Committees

Foreman For Tempe

ID# PC11-05

Reporting Period

February 23, 2012

April 2, 2012

Name	ID #	Address	This Period	To Date	Date
Local Union 469 PAC	1227	3190 N. 24th St. Phoenix, 85016	\$ 2,170.00	\$ 2,170.00	2/17/12
Arizona Multihousing Association PAC	1129	5110 N. 44th St. Ste. 160L Phoenix, 85018	\$ 500.00	\$ 500.00	2/29/12
Arizona Restaurant Association PAC	1743	2400 N. Central Ave. Ste. 109 Phoenix 85004	\$ 150.00	\$ 150.00	3/7/12
LD 17 Republican Committee	200402500	413 E. Balboa Dr. Tempe 85282	\$ 100.00	\$ 100.00	3/16/12
Freepart-McMoran Arizona PAC	1139	333 N. Central Ave. Phoenix, 85004	\$ 430.00	\$ 430.00	4/2/12

TOTAL: \$ 3,350.00 \$10,260.00

Page 2 of 2

Page 2 of 2

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <u>February 23, 2012</u>	2.	ID# <u>PC11-05</u>
3.	Report covering period from <u>February 23, 2012</u> thru <u>April 2, 2012</u>		
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED
	NAME AND ADDRESS FROM WHOM RECEIVED		CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	<u>See Attached</u>		
	DESCRIPTION		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		

Candidate Loans
Foreman For Tempe

ID# PC11-05

Reporting Period

2/23/12 4/2/12

Name & Address From Whom Received	Description	Date Received	Amount Received	Cumulative Total-To Date
Dick Foreman 140 East Rio Salado Parkway #803 Tempe, AZ 85282	Candidate Loan	4/10/12	\$5,000	\$7,290.06

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Foreman For Tempe

2. ID# PC 11-05

3. Report covering period from February 23, 2012 thru April 2, 2012

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP See Attached		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
b.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

Expenditures For Operating Expenses

Foreman For Tempe

ID# PC11-05

Reporting Period

February 22, 2012

April 2, 2012

<u>Name & Address to Whom Expenditure was Made</u>	<u>Description of Items of Services Purchased</u>	<u>Date Expenditure Made</u>	<u>Amount of Expenditure</u>
Adobe Basin Printing 3104 E. Camelback Rd #101 Phoenix, AZ 85016	Mail Printing and Postage	2/24/12	\$ 5,018.64
City of Tempe 140 E. 5th St. Tempe, AZ 85281	Voter CD	3/5/12	\$ 10.00
Adobe Basin Printing 3104 E. Camelback Rd #101 Phoenix, AZ 85016	Mail Printing and Postage	3/6/12	\$ 1,841.54
Kyle Moyer & Co, LLC 7525 E. Camelback Rd. #104 Scottsdale, AZ 85251	Voter CD	3/6/12	\$ 10.00
Landslide Strategic Media, LLC 8408 East Redwing Rd Scottsdale, AZ 85250	Newspaper Ads	3/7/12	\$ 825.00
Adobe Basin Printing 3104 E. Camelback Rd #101 Phoenix, AZ 85016	Mail Printing and Postage	3/8/12	\$ 186.38
Adobe Basin Printing 3104 E. Camelback Rd #101 Phoenix, AZ 85016	Mail Printing and Postage	3/8/12	\$ 1,476.04
Adobe Basin Printing 3104 E. Camelback Rd #101 Phoenix, AZ 85016	Mail Printing and Postage	3/9/12	\$ 1,704.91
Adobe Basin Printing 3104 E. Camelback Rd #101 Phoenix, AZ 85016	Mail Printing and Postage	3/9/12	\$ 502.84
City of Tempe 140 E. 5th St. Tempe, AZ 85281	Voter CD	3/21/12	\$ 10.00
Adobe Basin Printing 3104 E. Camelback Rd #101 Phoenix, AZ 85016	Political Signs	3/23/12	\$ 1,445.87
Kyle Moyer & Co, LLC 7525 E. Camelback Rd. #104 Scottsdale, AZ 85251	Event Registration	3/29/12	\$ 404.47
Design a Shirt 905 N. Scottsdale Rd. Tempe, AZ 85281	T-Shirt Printing	3/30/12	\$ 422.04
Pirynx 144 2nd St, San Francisco, CA 94105	Online Contribution Service Fee	4/2/12	\$ 121.96

TOTAL: \$ **13,979.69**