#### **POLITICAL COMMITTEE**

#### CITY/TOWN OF Chandler

Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable) roe4chandler@gmail.com

**Terry Roe** 

E-Mail Address

## **CAMPAIGN FINANCE REPORT**

2012 August/November Regular Election Roe 4 Chandler Full Name of Committee 1909 E. Ray Road Ste 9-199 Chandler 85225 Maricopa 602-824-8818 ZIP Code County Roe 4 Chandler

City Council

N/A

Fax#

FOR OFFICE USE ONLY

# RECEIVED

NOV **27** 2012

CITY OF CHANDLED

7,077.86

| 4. | REPORTING PERIOD (Please check appropriate box)  |   | DUE BETWEEN                                  |  |  |
|----|--|---|--|--|--|
|    | January 31 Report - For Period of* thru December 31, 2011  |   |  |  |  |
|    | June 30 Report - For Period of January 1, 2012 thru May 31, 2012   |   |  |  |  |
|    | Pre-Primary Election Report - For Period of June 1, 2012 thru August 16, 2012  |   |  |  |  |
|    | Post-Primary Election Report - For Period of August 17, 2012 thru September 17, 2012   |   |  |  |  |
|    | Pre-General Election Report - For Period of September 18, 2012 thru October 25, 2012   |   |  |  |  |
| v  | Post-General Election Report - For Period of October 26, 2012 thru November 26, 2012   |   |  |  |  |
|    | **January 31, Report - For Period of November 27, 2012 thru December 31, 2013  |   |  |  |  |
| 5. | SUMMARY  | <b>Column A</b> Total This Reporting Period | Column B<br>Election Period<br>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   | 7,201.04                                    |  |  |  |
| 5c | Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)   | 100.00                                      | 17,478.93                                    |  |  |
| 5d | Subtotal [add Lines b and c for Column A and add lines a and c for Column B]   | 7,301.04                                    | 17,478.93                                    |  |  |
| 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)   | 223.18                                      | 10401.07                                     |  |  |
| 7. | Cash on Hand at Close of Reporting Period [Subtract  | 7.077.96                                    | 7 077 86                                     |  |  |

<sup>\*</sup>Insert date which is 21 days after date of last election (A.R.S. §16-913).

Line 6b from Line 5d]

7,077.86

<sup>\*\*</sup>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

Page 2

| Roe 4 Chandler  |                            |                              |  |  |
|---|----------------------------|------------------------------|--|--|
| 1. Committee Name:  | <sup>2. ID#</sup> C11      | -04                          |  |  |
| 3. Report covering period from 10 20 12 Thru 11-20-12   |                            | -0-1                         |  |  |
| RECEIPTS  | COLUMN A<br>THIS PERIOD    | COLUMN B<br>CAMPAIGN TO DATE |  |  |
| Contributions other than loans and in-kind:   |                            |                              |  |  |
| (a) Individuals - more than \$25 (Total from Schedule A)  | 100.00                     | 6,020.00                     |  |  |
|   |                            | 114.00                       |  |  |
| (b) Individuals - aggregate \$25 or less (Total from Schedule A-1)  |                            | 1,000.00                     |  |  |
| (c) Political Committees (Total from Schedule B)  | 100.00                     | 7,134.00                     |  |  |
| (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]   | 100.00                     | 7,104.00                     |  |  |
| (e) Refund of contributions (Total from Schedule F-2)   | 100.00                     | 7,134.00                     |  |  |
| (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]                                    | 100.00                     | 7,104.00                     |  |  |
| 5. (a) Loans made or guaranteed by candidate (Total from Schedule C)  |                            | 10,000.00                    |  |  |
| (b) All other loans (Total from Schedule C-1)   |                            | ,                            |  |  |
| (c) Total Loans [add 5(a) and 5(b)]   |                            | 10,000.00                    |  |  |
| 6. In-kind contributions (Total from Schedule E)  | -                          | 344.93                       |  |  |
| 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)                                     | 100 00                     |                              |  |  |
| 8. Total Receipts [add 4(f), 5(c), 6, and 7]  | 100.00                     | 17,478.93                    |  |  |
| QUALIFYING CONTRIBUTION RECEIPTS  |                            |                              |  |  |
| Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).  |                            |                              |  |  |
| DISBURSEMENTS   |                            | ,                            |  |  |
| 9. Expenditures for operating expenses (Total from Schedule D)  | 223.20                     | 10,522.54                    |  |  |
| 10. Independent Expenditures (Total from Schedule D-1)  |                            |                              |  |  |
| 11. Value of In-kind expenditures (Total from Schedule E)   |                            | 344.93                       |  |  |
| 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)  |                            | 100.00                       |  |  |
| 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]   | 223.20                     | 10967.47                     |  |  |
| 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)                            | .02 cents                  | 566.40                       |  |  |
| 18. Total disbursements (subtract line 17 from line 16)   | 223.18                     | 10,401.07                    |  |  |
| 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 a | and belief it is true and    |  |  |
| Terry A. Roe  |                            |                              |  |  |
| ype or Print Name of Treasurer 11-04-12   |                            |                              |  |  |
| my N / Coe  |                            |                              |  |  |
| Signature of Treasurer or Candidate or Designating Individual Date  |                            |                              |  |  |

### **CONTRIBUTIONS more than \$25 - from INDIVIDUALS\***

SCHEDULE A

|             | Roe 4 Chance                         | ller        |                  |            |                                    |
|-------------|--------------------------------------|-------------|------------------|------------|------------------------------------|
|             | 3. Report covering period from 10-26 | -12         | thru 11-26-12    |            |                                    |
| 4           |                                      | RIBUTIONS   | DATE<br>RECEIVED | RECEIVED T | UMULATIVE<br>OTAL THIS<br>CAMPAIGN |
|             | NAME, ADDRESS, OCCUPATION AND EMP    |             |                  |            | TO DATE                            |
| <b>4</b> a. | Mayor Jason Jason                    |             | 10-26-12         | 100.00     | 00.00                              |
|             | 4900 S. Wildflower Place             |             |                  |            |                                    |
|             | *Chandler, Arizona 85248*            | ATE ZIP     |                  |            |                                    |
|             | tecหกับใช้gy - developer             | EMPLOYER Se |                  |            |                                    |
| b.          | LAST FIRST                           |             | MI               |            |                                    |
|             | STREET ADDRESS                       |             |                  |            |                                    |
|             | CITY ST                              | ATE ZIP     |                  |            |                                    |
|             | OCCUPATION                           | EMPLOYER    |                  |            |                                    |
| C.          | LAST FIRST                           |             | MI               |            | <del></del>                        |
|             | STREET ADDRESS                       |             |                  |            |                                    |
|             | CITY ST                              | ATE ZIP     |                  |            |                                    |
|             | OCCUPATION                           | EMPLOYER    |                  |            |                                    |
| d.          | LAST FIRST                           |             | MI               |            |                                    |
|             | STREET ADDRESS                       |             |                  |            |                                    |
|             | CITY ST                              | ATE ZIP     |                  |            |                                    |
|             | OCCUPATION                           | EMPLOYER    |                  |            |                                    |
| e.          | LAST FIRST                           |             | MI               |            |                                    |
|             | STREET ADDRESS                       |             |                  |            |                                    |
|             | CITY ST                              | TATE ZIP    |                  |            |                                    |
|             | OCCUPATION                           | EMPLOYER    |                  |            |                                    |
|             |                                      |             |                  | 100.00     |                                    |

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]

### **EXPENDITURES FOR OPERATING EXPENSES\***

SCHEDULE **D** 

| Roe 4 Chandler                | 2. ID#<br>C11-04 |
|-------------------------------|------------------|
| 3 Report covering period from | 11-26-12         |

|             | 5. Report Covering period iron   |                     |                  |
|-------------|--|---------------------|------------------|
| 4           | EXPENDITURES   | DATE<br>EXPENDITURE | AMOUNT<br>OF THE |
|             | NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE   | MADE                | EXPENDITURE      |
| <b>4</b> a. | NAME, ADDRESS, CITY, STATE AND ZIP<br>Robson Publishing 9532 E. Riggs Road<br>Sun Lakes, AZ 85248                                | 10-31-12            | 220.00           |
|             | DESCRIPTION OF ITEMS OR SERVICES PURCHASED Newspaper Inserts   |                     |                  |
| b.          | NAME, ADDRESS, CITY, STATE AND ZIP<br>Pay Pal<br>9999 N. 90th Street Scottsdale, AZ 85258  | 11-01-12            | 3.20             |
|             | DESCRIPTION OF ITEMS OR SERVICES PURCHASED  Transaction iee  |                     |                  |
| C.          | NAME, ADDRESS, CITY, STATE AND ZIP   |                     |                  |
|             | DESCRIPTION OF ITEMS OR SERVICES PURCHASED   |                     |                  |
| đ.          | 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] |                     | 223.20           |

<sup>\*</sup>Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

### **OFFSETS TO OPERATING EXPENSES \***

Roe 4 Chandler

SCHEDULE **D-3** 

2. ID# C11-04

|             | 1. Committee Name   |                            |                            |
|-------------|---|----------------------------|----------------------------|
|             | eport covering period from 10-26-12 thru 11-26-12   |                            |                            |
|             | REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES  NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED                        | DATE<br>REFUND<br>RECEIVED | AMOUNT<br>OF THE<br>REFUND |
| <b>4</b> a. | NAME, ADDRESS, CITY, STATE, AND ZIP Google Adwords  | 11-20-12                   | .02 cents                  |
|             | DESCRIPTION OF REFUND Refund unused adwords balance   |                            |                            |
| b.          | NAME, ADDRESS, CITY, STATE, AND ZIP   |                            |                            |
|             |   |                            |                            |
|             | DESCRIPTION OF REFUND   |                            |                            |
| C.          | NAME, ADDRESS, CITY, STATE, AND ZIP   |                            |                            |
|             |   |                            |                            |
|             | DESCRIPTION OF REFUND   |                            |                            |
| d.          | NAME, ADDRESS, CITY, STATE, AND ZIP   |                            |                            |
|             | 4   |                            |                            |
|             | DESCRIPTION OF REFUND   |                            |                            |
| e.          | NAME, ADDRESS, CITY, STATE, AND ZIP   |                            |                            |
|             |   |                            |                            |
|             | DESCRIPTION OF REFUND   |                            |                            |
| f.          | NAME, ADDRESS, CITY, STATE, AND ZIP   |                            |                            |
|             |   |                            |                            |
|             | DESCRIPTION OF REFUND   |                            |                            |
| 5.          | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, transfer total to Detailed Summary Page<br>Line 17 Column A] |                            | .02 cents                  |
| *           | Includes return of contributions made by reporting committee  |                            |                            |
|             |   | Schedule I                 | 5 5<br>D-3 Pageof          |