

POLITICAL COMMITTEE
CITY/TOWN OF CHANDLER
CAMPAIGN FINANCE REPORT
2012 August/November Regular Election

FOR OFFICE USE ONLY

RECEIVED

SEP 27 2012

CITY OF CHANDLER
 CITY CLERK

1. ROE 4 CHANDLER
Full Name of Committee
1909 E RAY ROAD 9-199
Address
CHANDLER 85225 MARICOPA
City ZIP Code County Phone
 2. ROE 4 CHANDLER 602-824-8818
Sponsoring Organization or Candidate and office
TERRY ROE
Name of Candidate and Office Sought (if applicable)
ROE4CHANDLER@GMAIL.COM
E-Mail Address Fax #

3A. ID#
C11-04

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

June 30 Report - For Period of January 1, 2012 thru May 31, 2012 June 1, 2012 and June 30, 2012

Pre-Primary Election Report - For Period of June 1, 2012 thru August 16, 2012 August 17, 2012 and August 24, 2012

Post-Primary Election Report - For Period of August 17, 2012 thru September 17, 2012 September 18, 2012 thru September 27, 2012

Pre-General Election Report - For Period of September 18, 2012 thru October 25, 2012 October 26, 2012 and November 2, 2012

Post-General 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
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		N/A
5b Cash on Hand at the Beginning of this Reporting Period	7,543.14	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	1,000.00	17,378.93
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	8,543.14	17,378.93
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)	34.90	8,870.69
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	8,508.24	8,508.24

*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: Roe 4 Chandler
 3. Report covering period from 08-17-12 Thru 09-17-12

2. ID# C11-04

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)		5920.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		114.00
(c) Political Committees (Total from Schedule B)	1000.00	1000.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		7034.00
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	1000.00	7034.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		10,000.00
(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)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	1000.00	17378.93
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	81.10	8992.14
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]	81.10	9437.07
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	46.20	566.38
18. Total disbursements [subtract line 17 from line 16]	34.90	8870.69
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.

Terry A. Roe

Type or Print Name of Treasurer

09-27-12

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

Roe 4 Chandler

2. ID# C11-04

1. Committee Name _____

08-17-12

09-17-12

3. Report covering period from _____

thru _____

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED				
4a	ID # 200602848 09-13-12	NAME, ADDRESS, CITY, STATE AND ZIP AZ Families United for Strong Communities 1800 Massachusetts Ave NW Washington, DC 20036	1,000.00	1,000.00
b.	ID # DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
c.	ID # DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
d.	ID # DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
e.	ID # DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
f.	ID # DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
g.	ID # DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
h.	ID # DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
i.	ID # DATE RECEIVED	NAME, ADDRESS, CITY, STATE AND ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		1,000.00	1,000.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Roe 4 Chandler

2. ID #

3. Report covering period from 08-17-12

thru 09-17-12

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 The Home Depot 745 S. Val Vista Drive Gilbert, AZ 85296 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Mason Ladder Wire for yard signs	08-20-12	21.10
b.	NAME, ADDRESS, CITY, STATE AND ZIP Google Ad Words DESCRIPTION OF ITEMS OR SERVICES PURCHASED 08-24-12 Ad Words	08-24-12	60.00
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]		81.10

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

OFFSETS TO OPERATING EXPENSES *

SCHEDULE D-3

1. Committee Name Roe 4 Chandler

2. ID# C11-04

3. Report covering period from 08-17-12 thru 09-17-12

REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES		DATE REFUND RECEIVED	AMOUNT OF THE REFUND
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP The Home Depot 745 S. Val Vista Drive Gilbert, AZ 85296	08-20-12	46.20
	DESCRIPTION OF REFUND Return unused rebar for refund		
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		
	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 Line 17 Column A]		46.20

* Includes return of contributions made by reporting committee