



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

FOR OFFICE USE ONLY

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2012 NOV -7 PM 4: 13

CITY OF TEMPE
 CITY CLERK'S OFFICE

1. Revitalize Arizona
 Full Name of Committee
209 E. Baseline Rd., Ste. E-102
 Address
Tempe 85283 Maricopa 623-738-5466
 City ZIP Code County Phone

2. None
 Sponsoring Organization or Candidate and office
n/a
 Name of Candidate and Office Sought (if applicable)

 E-Mail Address Fax #

3A. ID#

 PC 12-06

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

January 31 Report - For Period of June 8, 2010 * 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-Election Report - For Period of June 5, 2012 thru October 25, 2012 October 26, 2012 and November 2, 2012

Post-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)		\$0.00
5b Cash on Hand at the Beginning of this Reporting Period	\$871.94	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$705,986.53	\$713,986.53
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$706,858.47	\$713,986.53
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)	\$240,820.40	\$247,948.46
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$466,038.07	\$466,038.07

*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.

w686528

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Revitalize Arizona
 3. Report covering period from 6/5/12 Thru 10/25/12

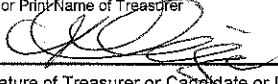
2. ID# **PC 12-06**

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)		\$500.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)	705986.53	713486.53
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	705986.53	713486.53
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	705986.53	713986.53
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	97.50	112.50
10. Independent Expenditures (Total from Schedule D-1)		7113.06
11. Value of In-kind expenditures (Total from Schedule E)		
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)	240722.90	240722.90
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	240820.40	240722.90
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	240820.40	247948.46
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.

Renee Espinoza

Type or Print Name of Treasurer



11/7/12

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name Revitalize Arizona

2. ID # PC 12-06

3. Report covering period from 6/5/12 thru 10/25/12

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	IDENTITY OF CONTRIBUTOR AND DATE RECEIVED			
4a	ID # 12-05	NAME, ADDRESS, CITY, STATE AND ZIP Residents for Accountability 209 E. Baseline Rd., Ste. E102 Tempe, AZ 85283	\$25,000	713486.53
	DATE RECEIVED 8/27/12			
b.	ID # 12-05	NAME, ADDRESS, CITY, STATE AND ZIP Residents for Accountability 209 E. Baseline Rd., Ste. E102 Tempe, AZ 85283	\$12,500	713486.53
	DATE RECEIVED 9/6/12			
c.	ID # 12-05	NAME, ADDRESS, CITY, STATE AND ZIP Residents for Accountability 209 E. Baseline Rd., Ste. E102 Tempe, AZ 85283	\$50,000	713486.53
	DATE RECEIVED 9/13/12			
d.	ID # 12-05	NAME, ADDRESS, CITY, STATE AND ZIP Residents for Accountability 209 E. Baseline Rd., Ste. E102 Tempe, AZ 85283	\$50,000	713486.53
	DATE RECEIVED 9/17/12			
e.	ID # 12-05	NAME, ADDRESS, CITY, STATE AND ZIP Residents for Accountability 209 E. Baseline Rd., Ste. E102 Tempe, AZ 85283	\$1056.53	713486.53
	DATE RECEIVED 10/5/12			
f.	ID # 12-05	NAME, ADDRESS, CITY, STATE AND ZIP Residents for Accountability 209 E. Baseline Rd., Ste. E102 Tempe, AZ 85283	\$45,430	713486.53
	DATE RECEIVED 10/9/12			
g.	ID # 12-05	NAME, ADDRESS, CITY, STATE AND ZIP Residents for Accountability 209 E. Baseline Rd., Ste. E102 Tempe, AZ 85283	\$150,000	713486.53
	DATE RECEIVED 10/15/12			
h.	ID # 12-05	NAME, ADDRESS, CITY, STATE AND ZIP Residents for Accountability 209 E. Baseline Rd., Ste. E102 Tempe, AZ 85283	\$125,000	713486.53
	DATE RECEIVED 10/19/12			
i.	ID # 12-05	NAME, ADDRESS, CITY, STATE AND ZIP Residents for Accountability 209 E. Baseline Rd., Ste. E102 Tempe, AZ 85283	\$247,000	713486.53
	DATE RECEIVED 10/24/12			
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>		705986.53	713486.53

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID #

1. Committee Name Revitalize Arizona

3. Report covering period from 6/5/12 thru 10/25/12

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Chase DESCRIPTION OF ITEMS OR SERVICES PURCHASED Service Fee	6/29/12	15.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP Chase DESCRIPTION OF ITEMS OR SERVICES PURCHASED Service Fee	7/31/12	15.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP Chase DESCRIPTION OF ITEMS OR SERVICES PURCHASED Service Fee	8/14/12	17.50
d.	NAME, ADDRESS, CITY, STATE AND ZIP Chase DESCRIPTION OF ITEMS OR SERVICES PURCHASED Wire Transfer Fee	10/19/12	25.00
e.	NAME, ADDRESS, CITY, STATE AND ZIP Case DESCRIPTION OF ITEMS OR SERVICES PURCHASED Wire Transfer Fee	10/24/12	25.00
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]		97.50

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

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name Revitalize Arizona

2. ID # <u>PC 12-06</u>

3. Report covering period from 6/5/12 thru 10/25/12

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION			
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Lake Research Partners 1726 M St. NW, Ste. 1000 Washington, DC 20036 DESCRIPTION Non-Tempe Election Expenditures made during the period	10/19/2012	85,201.76
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Behavioral Research P.O. Box 13178 Phoenix, AZ 85002 DESCRIPTION Non-Tempe Election Expenditures made during the period	10/10/2012	13,000
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Waterfront Strategies 3050 K Street, NW Washington, DC 20007 DESCRIPTION Non-Tempe Election Expenditures made during the period	10/19/2012	74,600
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# SKD Knickerbocker 1818 N Street, NW Washington, DC 20036 DESCRIPTION Non-Tempe Election Expenditures made during the period	10/24/2012	67921.14
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]			240722.90