



**CITY OF TUCSON
OFFICE OF THE CITY CLERK
CAMPAIGN FINANCE ADMINISTRATION REPORT**

RECEIPT

NAME OF CANDIDATE FILING REPORT
 For Yes on 401
 (Name of Political Committee)
 for _____ who is a candidate for the office
 (Name of Candidate, when applicable)
 of _____ Political Party _____ ID # 10-168-CT

OR

CANDIDATE \$500 THRESHOLD EXCEPTION STATEMENT
 for _____
 (Name of Candidate)
 who is a Candidate for the Office of _____
 Political Party _____ Contract # _____

- Political Committee Statement of Organization # _____ Original or
 Amended

CAMPAIGN FINANCE REPORT:

- State Campaign Finance Report (Filed on or before January 31, 2011)
- State Campaign Finance Report (Filed on or before June 30, 2011)
 (and late fee \$70.00 per ARS 16-918)
- State Pre-Primary Election Report (Filed on or before August 18, 2011)
- State Post-Primary Election Report (Filed on or before September 29, 2011)
- State Pre-General Election Report (Filed on or before October 27, 2011)
- State Post-General Election Report (Filed on or before December 8, 2011)
- Political Committee No Activity Statement (Report date of: _____)
- Termination Statement (Final report must be included if not previously filed)
- Other _____

OFFICE OF THE CITY CLERK
 11 JUL 12 P2:41
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SM
 Signature Deputy City Clerk

7/12/11
 Date



STATE OF ARIZONA
 POLITICAL COMMITTEE
TERMINATION STATEMENT
 A.R.S. §16-914; A.R.S. § 16-915.01

For Office Use Only
CITY OF TUCSON
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1. <u>Yes on 401 Committee</u>		11 JUL 12 P2:40	
Full Name of Committee			
<u>P.O. Box 41342</u>			
Address			
<u>Tucson, AZ</u>	<u>85717</u>	<u>520-798-0900</u>	
City	Zip Code	Phone #	
2. <u>campaign@tucsoncharterchange.org</u>		OFFICE OF THE CITY CLERK	
Sponsoring Organization or Candidate and Office	E-Mail Address		Fax#
3. ID#			10-168-CT
Fax: <u>520-798-3936</u>			

SELECT THE BOXES THAT APPLY:

A. This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. § 16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. § 16-915.01.

Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies.

The disposition of surplus monies was submitted on the campaign finance report filed on _____.

The disposition of surplus monies is reported on the attached campaign finance report.

B. This committee hereby terminates all activity within the jurisdiction of the City of Tucson and asserts that the committee intends to remain active in other jurisdictions and that the committee's remaining monies shall be used for activity in other jurisdictions.

C. This committee has transferred the committee's debts and obligations to a subsequent committee.

Please enter the full name and ID# of the committee into which debts and obligations have been transferred.

Name of Committee ID#

We, Lisa Lovallo & David J. Cohen, certify under penalty
 (Name of Chairman and Treasurer - Printed)

of perjury that this statement of termination pursuant to A. R. S. § 16-914 is true and complete.

[Signature]
 Signature of Chairman

[Signature]
 Signature of Treasurer



**POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT**

For Office Use Only
CITY OF TUCSON

1. Yes on 401 Committee
 Name of Committee: P.O. Box 41342
 Address: Tucson, AZ 85717
 City: Tucson Zip Code: 85717 Phone Number: 520-798-0900

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11 JUL 12 P2:40

2. Sponsoring Organization and Office
 Name of Candidate and Office Sought (if applicable)
 E-Mail Address: campaign@tucsoncharterchange.org Fax #: 520-798-3936

3A. ID#
OFFICE OF THE
CITY CLERK
10-188-CT

4. REPORTING PERIOD (Please check appropriate box)

FILING DEADLINE

- January 31 Report – For Period of
November 24, 2009 through December 31, 2010 January 31, 2011
- June 30 Report – For Period of
January 1, 2011 through May 31, 2011 June 30, 2011
- Pre-Primary Election Report – For Period of
June 1, 2011 through August 10, 2011 August 18, 2011
- Post-Primary Election Report – For Period of
August 11, 2011 through September 19, 2011 September 29, 2011
- General Election Report – For Period of
September 20, 2011 through October 19, 2011 October 27, 2011
- Post-General Election Report – For Period of
October 20, 2011 through November 28, 2011 December 8, 2011
- January 31, 2011 Report – For Period of
November 29, 2011 through December 31, 2012 January 31, 2013

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		
5b Cash on Hand at Beginning of this Reporting Period	\$1,194.26	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$ 0.00	\$198,750.25
5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)	\$1,194.26	\$198,750.25
6a Total Debts and Obligations from Previous Campaign Committee at beginning of the 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)	\$1,194.26	\$198,750.25
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B)	\$ 0.00	\$ 0.00

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

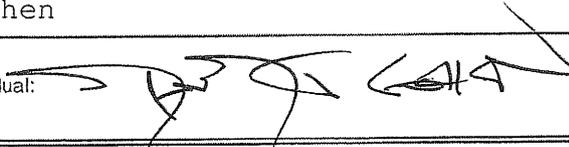
1. Committee Name Yes on 401 Committee

3. ID# 10-168-CT

Report Covering Period From January 1, 2011

CITY OF TUCSON
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May 31, 2011

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)		\$157,274.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		\$100.00
(c) Political Committees (Total from Schedule B)		\$20,100.00
(d) Subtotal Contributions [add 4(a), 4(b) and 4(c)]		\$177,474.00
(e) Refund of Contributions (Total from Schedule F-2)		
(f) Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		\$177,474.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		\$2,500.00
(c) Total loans [add 5(a) and 5(b)]		\$2,500.00
6. In-kind contributions (Total from Schedule E)		\$18,776.25
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		\$198,750.25
8. TOTAL Receipts [add 4(f), 5(c), 6, and 7]		
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)		\$177,725.05
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		\$18,776.25
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)	\$1,194.26	\$1,194.26
(c) Total Loan Repayments [add 13(a) and 13(b)]	\$1,194.26	\$1,194.26
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		\$232.99
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$1,194.26	\$197,928.55
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		\$821.70
18. TOTAL disbursements [subtract line 17 from line 16]	\$1,194.26	\$198,750.25
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (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.		
Type or Print Name of Treasurer <u>David J. Cohen</u>		
Signature of Treasurer or Candidate or Designating Individual: 		Date <u>7/1/11</u>

REPAYMENT OF ALL OTHER LOANS

SCHEDULE D-5

1. Committee Name Yes on 401 Committee

2. ID# 10-168-CT

Report Covering Period from: January 1, 2011 thru May 31, 2011

4.	REPAYMENT OF ALL OTHER LOANS	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Southern Arizona Leadership Council 4400 E. Broadway Blvd., Suite 307 Tucson, AZ 85711	2/23/11	\$1,194.26
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	OFFICE OF THE CITY CLERK JUL 12 11:41 AM	CITY OF TUCSON RECEIVED
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [Transfer total to Detailed Summary Page, Line 13(b), Column A]		\$1,194.26