STATE OF ARIZONA POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

CITY OF TUCSON
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0144
CT

TUCSONANS FOR EXCELLENCE IN GOVERNMENT
2401 N. CENTRAL AVENUE
PHOENIX, AZ 85004
Phone #: Fax #: ( ) -
Email:
UNITED FOOD & COMMERCIAL WORKERS UNION LOCAL 99

Report Name
2007 Election Weekly Expenditures
Reporting Period
September 18, 2007 through October 16, 2007
(Using Sep 18, 2007 for cumulatives start date)
Filing Period
n/a

SUMMARY	This Period	To Date
5a. Surplus from previous Campaign		$20,198.37
5b. Cash on Hand at Beginning of this Reporting Period	$20,198.37	
5c. Total Receipts	$0.00	$0.00
6d. Subtotal	$20,198.37	$20,198.37
6a. Total Debts and Obligations from Previous Committee		$0.00
6b. Total Disbursements	$7,935.05	$7,935.05
7. Cash on Hand at Close of Reporting Period	$12,263.32	$12,263.32

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.

M Mike Vespoli
Print Name of Treasurer (or Candidate)

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable) 10-11-07
Date Signed

131735/3591

DETAILED SUMMARY PAGE

TUCSONANS FOR EXCELLENCE IN GOVERNMENT
2007 Election Weekly Expenditures
September 18, 2007 through October 16, 2007

ID# 144

RECEIPTS	THIS PERIOD	TO DATE
4a. Individuals - more than $25 (Total from Schedule A)	$0.00	$0.00
4b. Individuals - aggregate $25 or less (Total from Schedule A-1)	$0.00	$0.00
4c. Political Committees (Total from Schedule B)	$0.00	$0.00
4d. Subtotal Contributions [add 4a, 4b and 4c]	$0.00	$0.00
4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)	$0.00	$0.00
4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]	$0.00	$0.00
5a. Loans made or guaranteed by candidate (Total from Schedule C)	$0.00	$0.00
5b. All other loans.	$0.00	$0.00
5c. Total Loans [add 5a and 5b]	$0.00	$0.00
6. In-Kind contributions (Total from Schedule E)	$0.00	$0.00
7. Dividends, interest, and other forms of receipts	$0.00	$0.00
8. Total Receipts [add 4f, 5c, 6, and 7]	$0.00	$0.00

QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of $5 from Individuals	$0.00	$0.00

DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	$7,935.05	$7,935.05
10. Independent Expenditures (Total from Schedule D-1)	$0.00	$0.00
11. Value of In-Kind expenditures (Total from Schedule E)	$0.00	$0.00
12. Loans made by reporting committee (Total from Schedule D-2)	$0.00	$0.00
13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	$0.00	$0.00
13b. Repayment of all other loans (Total from Schedule D-3)	$0.00	$0.00
13c. Total Loan Repayments [add 13a and 13b]	$0.00	$0.00
14. Transfers to other political committees (Total from Schedule D-6)	$0.00	$0.00
15. Any other disbursement (Total from Schedule D-7)	$0.00	$0.00
16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]	$7,935.05	$7,935.05
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	$0.00	$0.00
18. Total disbursements [subtract line 17 from line 16]	$7,935.05	$7,935.05
19. Total Outstanding Debts owed by Committee (Schedule F-3)	$0.00	$0.00

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Expenditures for Operating Expenses

SCHEDULE D

TUCSONANS FOR EXCELLENCE IN GOVERNMENT
2007 Election Weekly Expenditures
September 18, 2007 through October 16, 2007

ID# 144

Name and Address to whom expenditure was made	Date	Amount
STRATEGIC ISSUES MANAGEMENT GROUP 1661 N. SWAN ROAD, #116 TUCSON, AZ 85712 Direct mail and consulting fees	10/08/2007	$7,935.05
	TOTAL:	$7,935.05

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INDEPENDENT EXPENDITURES * SCHEDULE D-1

1. Committee Name Tucsonans for Excellence in Craft ID#
2. Report Covering Period from September 18th thru October 16, 2007

4. INDEPENDENT EXPENDITURES IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a. NAME, ADDRESS, CITY, STATE AND ZIP Strategic Issues Management Group PURPOSE AND DESCRIPTION OF PURCHASE Benefited ☒ Opposed ☐ Direct Mail and Consulting fees CANDIDATE / OFFICE SOUGHT / YEAR OF ELECTION Bob Walkup — Mayor — 2007 Rodney Glassman — City Council — 2007 Regina Romero — City Council — 2007	10/8/2007	$7,935.05 Check # 1036
b. NAME, ADDRESS, CITY, STATE AND ZIP PURPOSE AND DESCRIPTION OF PURCHASE Benefited ☐ Opposed ☐ CANDIDATE / OFFICE SOUGHT / YEAR OF ELECTION		
c. NAME, ADDRESS, CITY, STATE AND ZIP PURPOSE AND DESCRIPTION OF PURCHASE Benefited ☐ Opposed ☐ CANDIDATE / OFFICE SOUGHT / YEAR OF ELECTION		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 (If last page of Schedule D-1, transfer total to Detailed Summary Page, Line 10, Column A)		

*** SEE A.R.S. STATUTE 16-901(14)**

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

(S)

Signature of Treasurer

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS	AMOUNT
United Food & Commercial Workers Union PAC	$10,000.00
Unite Here TTP Campaign Committee	$10,000.00

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Schedule D-1 Page___ of___

TOTAL P.02

13146/36020

INDEPENDENT EXPENDITURES *

SCHEDULE D-1

1. Committee Name: TUCsmans for Excellence in Govt. 3. ID# 01-44-CT
2. Report Covering Period from: Sept 18th thru: October 16th, 2007

4.	INDEPENDENT EXPENDITURES IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a.	NAME, ADDRESS, CITY, STATE AND ZIP: Strategic Issues Management Group, 7661 A. Swan Rd. #116, Tucson, AZ 85712 PURPOSE AND DESCRIPTION OF PURCHASE: Benefited ☒ Opposed ☐ Direct mail and consulting fees CANDIDATE / OFFICE SOUGHT / YEAR OF ELECTION: Bob Walkup / Mayor / 2007; Rodney Glassman / City Council / 2007; Regina Romero / City Council / 2007	10/15/07	$7,955.04 Check # 1027
b.	NAME, ADDRESS, CITY, STATE AND ZIP PURPOSE AND DESCRIPTION OF PURCHASE: Benefited ☐ Opposed ☐ CANDIDATE / OFFICE SOUGHT / YEAR OF ELECTION		
c.	NAME, ADDRESS, CITY, STATE AND ZIP PURPOSE AND DESCRIPTION OF PURCHASE: Benefited ☐ Opposed ☐ CANDIDATE / OFFICE SOUGHT / YEAR OF ELECTION		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [If last page of Schedule D-1, transfer total to Detailed Summary Page, Line 10, Column A]		

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* SEE A.R.S. STATUTE 16-901(14)

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

/S/ 10-15-07

Signature of Treasurer

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS	AMOUNT
previously reported	

REV 3/00

Schedule D-1 Page___ of___

TOTAL P.02

131751/3607