



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

**RECEIPT**

**NAME OF CANDIDATE FILING REPORT**

For Tucsonans for Excellence in Government Democratic Leadership  
 (Name of Political Committee)  
 for \_\_\_\_\_ who is a candidate for the office  
 (Name of Candidate, when applicable)  
 of \_\_\_\_\_ Political Party \_\_\_\_\_ ID # 11-199-CT  
~~01-44-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)
- 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 \_\_\_\_\_

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Signature Deputy City Clerk

9/29/11  
Date

156891



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

For Office Use Only  
**CITY OF TUCSON**

1. Tucsonans for Democratic Leadership  
Full Name of Committee

1661 N. Swan #116  
Address

Tucson 85712 (520)907-2080  
City Zip Code Phone Number

2. N/A  
Sponsoring Organization and Office

Name of Candidate and Office Sought (if applicable)

E-Mail Address Fax #

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3A. ID#  
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11-199-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

Pre-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)	0	0
5b Cash on Hand at Beginning of this Reporting Period	\$5,561.25	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$2,700.00	\$16,460.00
5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)	\$8,261.25	\$16,460.00
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)		0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$8,118.62	\$16,317.37
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B)	\$142.63	\$142.63

## DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Tucsonans for Day Leadership 3. ID# 11-199-CT  
 2. Report Covering Period From 8/11/11 Thru 9/19/11

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)	0	60-
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	0	0
(c) Political Committees (Total from Schedule B)	2,700	16,400
(d) <b>Subtotal Contributions [add 4(a), 4(b) and 4(c)]</b>	<b>\$2,700</b>	<b>\$16,460</b>
(e) Refund of Contributions (Total from Schedule F-2)	0	0
(f) <b>Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]</b>	<b>\$2,700</b>	<b>\$16,460</b>
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	0
(b) All other loans (Total from Schedule C-1)	0	0
(c) <b>Total loans [add 5(a) and 5(b)]</b>	0	0
6. In-kind contributions (Total from Schedule E)	0	0
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. <b>TOTAL Receipts [add 4(f), 5(c), 6, and 7]</b>	<b>\$2,700</b>	<b>\$16,460</b>
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	8,118.62	16,317.37
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	0
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	0
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) <b>Total Loan Repayments [add 13(a) and 13(b)]</b>	0	0
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	0	0
16. <b>Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]</b>	<b>8,118.62</b>	<b>16,317.37</b>
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. <b>TOTAL disbursements [ subtract line 17 from line 16]</b>	<b>8,118.62</b>	<b>16,317.37</b>
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)	0	0
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 Higuera</u>	
Signature of Treasurer or Candidate or Designating Individual:		
		Date <u>9/29/11</u>

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name Tucsonans for Dem Leadership 3. ID# 11-199-CT  
 2. Report Covering Period from: 8/11/11 thru 9/19/11

CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
ID#, NAME, AND ADDRESS OF CONTRIBUTOR AND DATE RECEIVED			
a. ID # <u>85-030-CT</u>	NAME, ADDRESS, CITY, STATE AND ZIP <u>Pima County Democratic Committee</u>	<u>\$2,700</u>	<u>\$16,400</u>
DATE RECEIVED <u>8/25/11</u>	<u>4639 E. 1st St. Tucson 85711</u>		
b. ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
DATE RECEIVED			
c. ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
DATE RECEIVED			
d. ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
DATE RECEIVED			
e. ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
DATE RECEIVED			
f. ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
DATE RECEIVED			
g. ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
DATE RECEIVED			
h. ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
DATE RECEIVED			
i. ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
DATE RECEIVED			
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]		<u>\$2,700</u>	

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EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

1. Committee Name Tucsonans for Democratic Leadership 2. ID# 11-199-CT

3. Report Covering Period from: 8/11/11 thru 9/19/11

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>U.S. Postal Service</u> <u>TUCSON, AZ</u>	<u>8/17/11</u>	<u>\$1,311.37</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>postage for mailer #1</u>	CHECK # <u>1004</u>	
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Wholesale Lithographers</u> <u>831 E. 47th St. TUCSON, AZ 85713</u>	<u>8/18/11</u>	<u>\$2,119.81</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>printing of mailers</u>	CHECK # <u>1005</u>	
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Cirrus Visual</u> <u>3158 S. Chrysler Ave, Tucson AZ 85713</u>	<u>8/18/11</u>	<u>\$650.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>design of mailers</u>	CHECK # <u>1006</u>	
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>U.S. Postal Service</u> <u>Tucson, AZ</u>	<u>8/25/11</u>	<u>\$1,040.80</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>postage for mailer #2</u>	CHECK # <u>1007</u>	
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>USPS - Coronado Station</u> <u>Tucson AZ 85711</u>	<u>8/25/11</u>	<u>\$10.64</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>certified mailings to both candidates</u>	CHECK # <u>1008</u>	
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Arizona Jet Mail</u> <u>3710 E. 43rd Place #101 TUCSON AZ 85713</u>	<u>8/31/11</u>	<u>\$308.86</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>processing fee - mailer #1</u>	CHECK # <u>1009</u>	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A]		

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

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EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

1. Committee Name Tucsonans for Democratic Leadership 2. ID# 11-199-CT

3. Report Covering Period from: 8/11/11 thru 9/19/11

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Strategic Issues Mgmt Group, Inc</u> <u>1661 N. Swan #116 Tucson AZ 85712</u>	<u>9/19/11</u>	<u>\$2,431.70</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>consulting fee + expenses</u>	CHECK # <u>1010</u>	
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Arizona Jet Mail</u> <u>3710 E. 43rd Place #101 Tucson AZ 85713</u>	<u>9/19/11</u>	<u>\$245.44</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>processing fee - marker #2</u>	CHECK # <u>1011</u>	
c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A]		<u>\$8,118.62</u>

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