



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



Primary Election – August 30, 2011
 General Election – November 8, 2011

NAME OF COMMITTEE FILING REPORT	
For <u>Joe Flores for Council</u>	
(Committee Name)	
for <u>Joe Flores</u>	who is a candidate for the office
(Name of Candidate, when applicable)	
of <u>Council Member, Ward 1</u>	ID # <u>11-176-CT</u>

OR

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

Check the report received:

- Political Committee Statement Of Organization # _____ Original or Amended
- Request for Public Matching Funds

CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility
- b. Consolidated City/State Campaign Finance Report (Filed on or before January 31, 2011)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2011)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 18, 2011)
- e. City Post – Primary Report (Filed on or before September 9, 2011)
- f. State Post – Primary Election Report (Filed on or before September 29, 2011)
- g. Consolidated City/State Pre – General Election Report (Filed on or before October 27, 2011)
- h. City Post – General Election Report (Filed on or before November 18, 2011)
- i. State Post – General Election Report (Filed on or before December 8, 2011)
- Termination Statement (Final report must be included if not previously filed)
- Other _____
 (If a No Activity Statement is being filed, indicate the reporting period)

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 CITY CLERK
 11 SEP 12 PM 2:39
 CITY OF TUCSON
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 Signature Deputy City Clerk

Dated: 9/12/11



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

1. Joe Flores For Council
Full Name of Committee

Address

City Zip Code Phone #

2. WARD 1
Sponsoring Organization or Candidate and Office

E-Mail Address Fax#

OFFICE OF THE
CITY CLERK

11 SEP 12 PM 2:38

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3. ID#
11-176-CT

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, Joe Flores & Regina Flores, 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 of Chairman

Signature of Treasurer

**CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT**

Committee Name: JOE FLORES FOR CITY COUNCIL

CITY ID#: 11-176-CT

Reporting Period: e, From 8/11/2011 thru 9/6/2011

Contract # CFA-3-11

- Schedule List** This Report
- Campaign Information Sheet** Campaign Information Sheet
- Summary Report** Complete Summary Report for Period
- Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- Schedule A** Contributions from Individuals
- Schedule A-1** Family Contributions
- Schedule A-2** Contributions from Candidate
- Schedule A-3** Anonymous and Prohibited Contributions
- Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- Schedule B** Contributions from Political Committees
- Schedule C** Candidate Loans
- Schedule C-1** Other Loans
- Schedule D** Expenditures for Operating Expenses
- Schedule D-1** Independent Expenditures
- Schedule D-2** Loans Made By Reporting Committee
- Schedule D-3** Offsets to Operating Expenses
- Schedule D-4** Repayment of Candidate Loans
- Schedule D-5** Repayment of All Other Loans
- Schedule D-6** Transfer to Other Political Committees
- Schedule D-7** Any Other Disbursements
- Schedule D-8** Purchase of Goods
- Schedule E** In-Kind Contributions and Expenditures
- Schedule F-1** Dividends, Interest and Other Receipts
- Schedule F-2** Offsets to Contributions Received
- Schedule F-3** Debts and Obligations

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1
SEP 11
P 2:07
CITY OF
RECORDS

NOTE: Any form with activity must be filed

CITY OF TUCSON, 2011 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : *JOE A FLORES*
Address 1 : *2045 S LA CHOLLA BLVD*
Address 2 :
City, State, Zip : *TUCSON, AZ 85713*
Phone : *(520) 294-4505*
Office Sought : *COUNCIL MEMBER, WARD 1*
Date Became Candidate : *1/11/2011*
E-Mail : *joefflores@cox.net*

TREASURER INFORMATION

Name : *REGINA GUTIERREZ*
Address 1 : *4876 S 12TH AVE*
Address 2 :
City, State, Zip : *TUCSON, AZ 85714*
Phone : *(520) 807-5988*
E-Mail :

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11 SEP 12 P2:07

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COMMITTEE INFORMATION

Name : *JOE FLORES FOR CITY COUNCIL*
Address 1 : *4550 S 12TH AVE*
Address 2 :
City, State, Zip : *TUCSON, AZ 85714*
Phone : *(520) 294-4505*
Fax : *(520) 294-4505*
Party Affiliation : *DEMOCRATIC*
City ID # : *11-176-CT*
Contract # : *CFA-3-11*
E-Mail : *info@joeffloresforcouncil.com*

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*



CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

STATEMENT TO ESTABLISH ELIGIBILITY

COMMITTEE : JOE FLORES FOR CITY COUNCIL
REPORTING PERIOD : e, From 8/11/2011 thru 9/6/2011

CONTRACT #: CFA-3-11
ID#: 11-176-CT

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$1,627.83	
TOTAL CONTRIBUTIONS	\$1,663.89	\$8,182.82
SUBTOTAL	\$3,291.72	\$8,182.82
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$3,291.72	\$8,182.82
TOTAL DISBURSEMENTS	\$1,690.78	\$6,581.88
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$1,600.94	\$1,600.94
MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		txt49Cum

See Schedule C CANDIDATE LOANS \$2,862.82
PAID MYSELF BACK \$1,600.94
Reflecting BALANCE AT — 0 —

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**CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

STATEMENT TO ESTABLISH ELIGIBILITY

COMMITTEE : *JOE FLORES FOR CITY COUNCIL*
REPORTING PERIOD : *e, From 8/11/2011 thru 9/6/2011*

CONTRACT #: *CFA-3-11*
ID#: *11-176-CT*

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$1,275.00	\$4,170.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$160.00	\$1,125.00
SUBTOTAL		\$1,435.00	\$5,295.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$1,435.00	\$5,295.00

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$25.00
Total from Schedule A-2	<i>Contributions from Candidate</i>	\$0.00	\$0.00
Total from Schedule A-3	<i>Anonymous Contributions</i>	\$0.00	\$45.00
Total from Schedule A-3	<i>Prohibited Contributions</i>	\$0.00	\$10.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$0.00	\$0.00
Total from Schedule C	<i>Candidate Loans</i>	\$238.89	\$2,862.82
Total from Schedule C-1	<i>Other Loans</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$238.89	\$2,942.82
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$1,673.89	\$8,237.82
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$10.00	\$55.00
TOTAL CONTRIBUTIONS		\$1,663.89	\$8,182.82

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$1,663.89	\$8,182.82

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**CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

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11 SEP 12 10:08
CITY OF TUCSON
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STATEMENT TO ESTABLISH ELIGIBILITY

COMMITTEE : **JOE FLORES FOR CITY COUNCIL**
REPORTING PERIOD : e, From 8/11/2011 thru 9/6/2011

CONTRACT #: **CFA-3-11**
ID#: **11-176-CT**

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$1,685.24	\$6,213.97
Total from Schedule D-1	<i>Independent Expenditures</i>	\$0.00	\$0.00
Total from Schedule D-2	<i>Loans Made by Reporting Committee</i>	\$0.00	\$0.00
Total from Schedule D-4	<i>Repayment of Candidate Loans</i>	\$0.00	\$340.13
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$0.00
Total from Schedule D-6	<i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$5.54	\$27.78
Total from Schedule D-8	<i>Purchase of Goods</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$1,690.78	\$6,581.88
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$1,690.78	\$6,581.88
RECEIPTS OVER DISBURSEMENTS		(\$26.89)	\$1,600.94

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, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

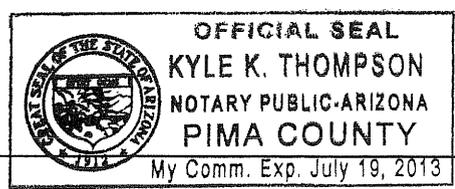
SIGNATURE OF TREASURER

SIGNATURE OF CHAIRPERSON

SIGNATURE OF CANDIDATE

REPORT PREPARED BY

STATE OF: Arizona COUNTY OF: Pima
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 12th DAY OF September, 2011.



NOTARY PUBLIC

Schedule 1

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. BORBOA, MIGUEL 726 W UTAH ST TUCSON, AZ 85706	BARBER STUDENT STUDENT	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
2. CAMARGO, PABLO 1343 W FRANKLIN TUCSON, AZ 85745	RETIRED RETIRED	8/17/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
3. CAMPILLO, LUCILLE 1702 W 36TH #1144 TUCSON, AZ 85713	ACCOUNTANT TOHONO O'ODHAM NATION	8/17/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
4. COMEAU, DAN 50 S CARLTON PARK PL TUCSON, AZ 85748	REALTOR TIERRA ANTIGUA	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
5. CONNERS, KATHI 1018 N CAMINO LAS SOLANAS TUCSON, AZ 85710	ASSISTANT SANTA MARIA REALTY	8/17/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
6. CORTEZ, FERNANDO 5180 E 22ND ST #F-125 TUCSON, AZ 85711	DELIVERY CHOP STIX	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
7. CRUZ, CHRISTINA 1653 W COCHRAN ST TUCSON, AZ 85746	MARKETING TAGLINE MEDIA	8/17/2011		\$50.00		
Contribution Total :				\$50.00	\$60.00	

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

September 10, 2011

Schedule 1

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. DOLON, OSCAR 10636 E BARCLAY PARK LOOP TUCSON, AZ 85748	PRINCIPAL TUSD	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
9. FERRE, KRISTIANA 1016 E MILTON RD #1209 TUCSON, AZ 85706	TRAFFIC SELF EMPLOYED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
10. FLOERCHINGER, MARTIN 2435 E 8TH ST TUCSON, AZ 85719	ARCHITECT SELF EMPLOYED	8/11/2011	3253	\$25.00		
Contribution Total :				\$25.00	\$25.00	
11. FLORES, RONALD R 1552 W ST MARY'S RD TUCSON, AZ 85745	DENTIST SELF	8/12/2011	6162	\$100.00		
Contribution Total :				\$100.00	\$100.00	
12. GALLARDO, SAL 643 W MABEL TUCSON, AZ 85705	CHEK THE GOOD EGG	8/17/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
13. GOLDIN, SARAH 6525 E FORDHAM TUCSON, AZ 85710	LOT ATTENDANT SARS	8/11/2011	3791	\$10.00		
Contribution Total :				\$10.00	\$10.00	
14. GOMEZ, TERESITA E 504 E ADAMS ST TUCSON, AZ 85705	UNEMPLOYED UNEMPLOYED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

September 10, 2011

Schedule 1

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. GONZALES JR, LUIS A 110 E CORONA RD TUCSON, AZ 85756	ACCOUNT EXEC CENTRAL PAYMENT	8/11/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
16. GRINNELL, RICHARD 2720 N SWAN RD #120 TUCSON, AZ 85712	BUSINESS CONSULTANA SELF EMPLOYED	8/11/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
17. HENSLEY, DAVID H 3750 E 24TH ST TUCSON, AZ 85713	RETIRED RETIRED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
18. HENSLEY, ELIZABETH N 3750 E 24TH ST TUCSON, AZ 85713	HOMEMAKER HOMEMAKER	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
19. JENSEN, JENNIFER 3609 S SPIRIT STEALTH DT TUCSON, AZ 85730	REAL ESTATE AGENT SANTA MARIA REALTY	8/17/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
20. LE, LAN 7143 E FREESTONE DR TUCSON, AZ 85730	SELF EMPLOYED LAN'S ALTERATIONS	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
21. LE, THE 7143 E FREESTONE DR TUCSON, AZ 85730	RETIRED RETIRED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

September 10, 2011

Schedule 1

Reporting Period : e

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NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. LEYVA, FRANCIS 9452 E BARRUDEAN HILLS ST TUCSON, AZ 85710	RETIRED RETIRED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
23. LEYVA, SARA 9452 E BARRUDEAN HILLS ST TUCSON, AZ 85710	RETIRED RETIRED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
24. LOPEZ, BERNICE 1702 W 36TH ST TUCSON, AZ 85713	UNEMPLOYED UNEMPLOYED	8/17/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
25. LOPEZ, RICARDO C 1110 E TENNESSEE ST TUCSON, AZ 85714	STUDENT STUDENT	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
26. Mc GIAUN, CHARLES 6308 S NOGALES HWY #26 TUCSON, AZ 85706	RETIRED RETIRED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
27. McKENNA, ARMIDA 1019 W ONTARIO TUCSON, AZ 85745	TEACHER TUSD	8/11/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
28. McKENNA, MARGARET 1019 W ONTARIO ST TUCSON, AZ 85745	PROBATE SPECIALIST PIMA COUNTY	8/11/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

September 10, 2011

Schedule 1

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
29. MEJIA, MONICA 110 E CORONA RD TUCSON, AZ 85756	STUDENT STUDENT	8/11/2011	11	\$10.00		
Contribution Total :				\$10.00	\$10.00	
30. MEMBRENO, LESLYE 2403 E CAMERON VISTA TUCSON, AZ 85713	CHOPSTIX THAN LEE	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
31. MILLER, CHRIS 8443 E KENYON DR TUCSON, AZ 85710	SALES REP TOOL SPOT	8/11/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
32. MONTANO, SALVADOR 1001 W SPRUCE ST TUCSON, AZ 85745	RETIRED RETIRED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
33. OWASKI, LINDA 7949 E 19TH PL TUCSON, AZ 85710	REAL ESTATE AGENT HOMESMART	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
34. PACE, ROD 661 N LAZY J WAY TUCSON, AZ 85748	CEO ROSEMONT	8/17/2011	1481	\$100.00		
Contribution Total :				\$100.00	\$100.00	
35. PALLANTE, ADRIENNE 5585 S SANTA CLARA AVE TUCSON, AZ 85706	HOMEMAKER HOMEMAKER	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

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STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
36. PALLANTE, JESSE 2130 N FORGEUS #B TUCSON, AZ 85702	DISABLED DISABLED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
37. PALLANTE, NICHOLAS 5585 S SANTA CLARA AVE TUCSON, AZ 85706	STUDENT STUDENT	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
38. PARRA, CLARISSA 726 W UTAH ST TUCSON, AZ 85706	STUDENT STUDENT	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
39. PIKO, SEAN 477 W LA PAZ #3 TUCSON, AZ 85701	SELF EMPLOYED SELF EMPLOYED	8/11/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
40. POLLARD, JIM 10660 E BARCLAY PARK LOOP TUCSON, AZ 85748	RETIRED RETIRED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
41. QUIROZ, TEOFILA 726 W UTAH ST TUCSON, AZ 85706	HOMEMAKER HOMEMAKER	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
42. RADAKOVICH, DON 4542 E CAMP LOWELL TUCSON, AZ 85712	CPA OWNS R & A CPA	8/17/2011	1512	\$200.00		
Contribution Total :				\$200.00	\$200.00	

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

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September 10, 2011

Schedule 1

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
43. RAY, WILLIAM 1403 W AJO WAY TUCSON, AZ 85713	STORE CLERK KINGS SMOKE SHOP	8/25/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
44. REYNA, GINA 477 W LA PAZ ST #3 TUCSON, AZ 85701	STUDENT STUDENT	8/17/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
45. RICKELMAN, CLOTILDE 5 E CALLE DE FELICIDAD TUCSON, AZ 85716	REAL ESTATE BROKER SELF EMPLOYED	8/25/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
46. RICKELMAN, WILLIAM F 5 E CALLE DE FELICIDAD TUCSON, AZ 85716	RETIRED LAWYER RETIRED	8/25/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
47. SALOMON, SAMUEL 5650 S 12TH AVE #148 TUCSON, AZ 85706	SELF EMPLOYED SELF EMPLOYED	8/25/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
48. SANCHEZ G, ROSA 643 W MABEL TUCSON, AZ 85705	ACCOUNTANT CLERK XEROX	8/17/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
49. SANTA MARIA, LAWRENCE 131 S LANGLEY AVE TUCSON, AZ 85710	ELECTRICIAN A.L. SANTA MARIA DESIGN &	8/17/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

September 10, 2011

Schedule 1

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
50. SHEEHEY, TODD 6755 E HAWK DR TUCSON, AZ 85730	DISABLED DISABLED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
51. SOTO, ESTELLA 726 W UTAH ST TUCSON, AZ 85706	RETIRED RETIRED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
52. SOTO, MIREYA 726 W UTAH ST TUCSON, AZ 85706	STUDENT STUDENT	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
53. SPRADLIN, ABBY 9350 E SPEEDWAY #32 TUCSON, AZ 85710	STUDENT STUDENT	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
54. STAFFORD, ANDREW 3036 E WILLARD ST TUCSON, AZ 85716	SALES TOOL SPOT	8/11/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
55. STEIN, JOSEPH L 10640 E BARCLAY PARK LOOP TUCSON, AZ 85748	RETIRED RETIRED	8/25/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
56. TADEO, CELESTE 208 N PALOMAS TUCSON, AZ 85745	STUDENT STUDENT	8/17/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	

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OFFICE OF THE
CITY CLERK

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

September 10, 2011

Schedule 1

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
57. TORRES, JUANITA 4545 S MISSION RD #345 TUCSON, AZ 85746	DISABLED DISABLED	8/25/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
58. TOWNER, DAVE 6223 S SUN VIEW WAY TUCSON, AZ 85706	RESTAURANT MANAGER CHOPSTIX	8/25/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
59. UTHEY, JOEL 3536 E WILLARD ST TUCSON, AZ 85716	SALES TOOL SPOT	8/11/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
60. VASQUEZ JR, LINO M 504 E ADAMS ST TUCSON, AZ 85705	HOME HEALTH CARE RELIABLE NURSES	8/25/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
61. VEGA, WILLIAM S 726 W UTAH ST TUCSON, AZ 85706	RETIRED RETIRED	8/25/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
62. VOGT, DONITA 9940 E GIOVANNA PL TUCSON, AZ 85730	HOMEMAKER HOMEMAKER	8/11/2011	1133	\$10.00		
				Contribution Total :	\$10.00	\$10.00
63. VOGT, TYLER 9940 E GIOVANNA PL TUCSON, AZ 85730	ENGINEER RAYTHEON	8/11/2011	1094	\$100.00		
				Contribution Total :	\$100.00	\$100.00

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

September 10, 2011

Schedule 1

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

RECEIVED

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
64. WAY, SHANE 4861 S PRUDENCE RD TUCSON, AZ 85730	PETER PIPER PIZZA CHRIS BEERS	8/11/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
65. WEISEL, DEBRA 1655 N SWAN RD TUCSON, AZ 85712	MARETING TAGLINE	8/17/2011		\$100.00		
				Contribution Total :	\$100.00	\$100.00
66. WHITTMORE, SUSAN 9458 E 26TH ST TUCSON, AZ 85710	RETIRED RETIRED	8/22/2011	688	\$10.00		
				Contribution Total :	\$10.00	\$10.00
67. WILSON, MAURICE D 323 N NORRIS AVE TUCSON, AZ 85719	RETIRED RETIRED	8/11/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
				TOTALS :	\$1,275.00	\$4,170.00
					\$5,295.00	

OFFICE OF THE
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Schedule A

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUALS RECEIVED

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. BEARD, WILLIAM 4170A N NIDITO PL TUCSON, AZ 85705	RETIRED RETIRED	8/17/2011	11 SEP 12 P2:09	\$10.00		
				Contribution Total :	\$10.00	\$10.00
2. CORTEZ, MARIO A 6616 S BURCHAM AVE TUCSON, AZ 85756	CALL CENTER AFNI	8/11/2011	OFFICE OF THE CITY CLERK	\$10.00		
				Contribution Total :	\$10.00	\$10.00
3. LAVENTURE, ANSON 6616 S BURCHAM AVE TUCSON, AZ 85756	SALESMAN TOOL SPOT	8/11/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
4. OLMOS, MIKE 6580 S STAR RIDGE PL TUCSON, AZ 85757	SALESMAN TOOL SPOT	8/11/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
5. SIORDIA, ROMELIA 6616 S BURCHAM AVE TUCSON, AZ 85756	PCT/CAREGIVER CHRISTIAN COMPANION	8/11/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
6. STUDLEY, DIANE 12560 E THUNDERBIRD TRAIL TUCSON, AZ 85749	RETIRED TEACHER RETIRED TEACHER	8/17/2011	2438	\$100.00		
				Contribution Total :	\$100.00	\$100.00
7. WOMBALT, NICK 10020 E LOUISIANA TUCSON, AZ 85736	SALES REP JOSH SMITH	8/11/2011		\$10.00		
				Contribution Total :	\$10.00	\$10.00
				TOTALS :	\$160.00	\$1,125.00

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

September 10, 2011

Schedule C

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CANDIDATE LOANS

LOAN DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. LATE PENALTY FEE FOR CITY OF TUCSON	8/18/2011		\$10.00	
2. credit, gas for volunteers	8/18/2011		\$46.15	
3. credit, gas for volunteers	8/23/2011		\$41.03	
4. credit, gas for volunteers	8/26/2011		\$48.00	
5. credit, gas for volunteers	8/28/2011		\$50.04	
6. credit, gas for volunteers	8/31/2011		\$43.67	
Contribution Total :			\$238.89	\$2,862.82
TOTALS :			\$238.89	\$2,862.82

CITY OF TUCSON
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08/18/2011

Schedule D

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. CARTRIDGE WORLD 4592 E BRODWAY BLVD TUCSON, AZ 85711	DEBIT CARD PMT ON DOUBLE SIDED PRINT	8/29/2011		\$56.68	
				Expenditure Total :	\$56.68
2. COX PO BOX 53249 PHOENIX, AZ 85072	7302 INTERNET SERVICE	8/29/2011		\$99.00	
				Expenditure Total :	\$99.00
3. ROBODIAL.ORG P.O. Box 1393 MEDIA, PA 19063	DEBIT CARD	8/26/2011		\$150.00	
4. ROBODIAL.ORG P.O. Box 1393 MEDIA, PA 19063	DEBIT CARD PMT	8/27/2011		\$50.00	
5. ROBODIAL.ORG P.O. Box 1393 MEDIA, PA 19063	DEBIT CARD PMT	8/28/2011		\$100.00	
				Expenditure Total :	\$300.00
6. TAGLINE MEDIA GROUP 1655 N SWAN RD TUCSON, AZ 85712	BILL PAY FOR YARD SIGNS	8/23/2011		\$1,229.56	
				Expenditure Total :	\$1,229.56
				TOTALS :	\$1,685.24
					\$6,213.97

CITY OF TUCSON
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Schedule D-7

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. PAY PAL G TUCSON, AZ 85700	PAY PAL FEE FOR WILLIAM BEARD AND DEBRA WEISEL 3.20 + .59 = 3.79	8/17/2011		\$3.79	
2. PAY PAL G TUCSON, AZ 85700	PAY PAL FEE FOR CHIRSTINA CRUZ	8/17/2011		\$1.75	
Expenditure Total :				\$5.54	\$27.78
TOTALS :				\$5.54	\$27.78

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Schedule F-2

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY
OFFSETS TO CONTRIBUTIONS RECEIVED
INCLUDES THE RETURN OF ANONYMOUS AND PROHIBITED CONTRIBUTIONS

PROHIBITED

	REFUND DATE	REFUND THIS PERIOD	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1.	9/6/2011	\$10.00		pay pal donation from an incorporation
	Refund Total :	\$10.00	\$10.00	
	TOTALS :	\$10.00	\$55.00	

CITY OF LUCSON
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Schedule 1 - Memo

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. BORBOA, MIGUEL 726 W UTAH ST TUCSON, AZ 85706	8/25/2011		\$10.00	
2. CAMARGO, PABLO 1343 W FRANKLIN TUCSON, AZ 85745	8/17/2011		\$10.00	
3. CAMPILLO, LUCILLE 1702 W 36TH #1144 TUCSON, AZ 85713	8/17/2011		\$10.00	
4. COMEAU, DAN 50 S CARLTON PARK PL TUCSON, AZ 85748	8/25/2011		\$10.00	
5. CONNERS, KATHI 1018 N CAMINO LAS SOLANAS TUCSON, AZ 85710	8/17/2011		\$10.00	
6. CORTEZ, FERNANDO 5180 E 22ND ST #F-125 TUCSON, AZ 85711	8/25/2011		\$10.00	
7. CRUZ, CHRISTINA 1653 W COCHRAN ST TUCSON, AZ 85746	8/17/2011		\$50.00	PAY PAL
8. DOLON, OSCAR 10636 E BARCLAY PARK LOOP TUCSON, AZ 85748	8/25/2011		\$10.00	
9. FERRE, KRISTIANA 1016 E MILTON RD #1209 TUCSON, AZ 85706	8/25/2011		\$10.00	
10. FLOERCHINGER, MARTIN 2435 E 8TH ST TUCSON, AZ 85719	8/11/2011	3253	\$25.00	

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

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STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. FLORES, RONALD R 1552 W ST MARY'S RD TUCSON, AZ 85745	8/12/2011	6162	\$100.00	
12. GALLARDO, SAL 643 W MABEL TUCSON, AZ 85705	8/17/2011		\$10.00	
13. GOLDIN, SARAH 6525 E FORDHAM TUCSON, AZ 85710	8/11/2011	3791	\$10.00	
14. GOMEZ, TERESITA E 504 E ADAMS ST TUCSON, AZ 85705	8/25/2011		\$10.00	
15. GONZALES JR, LUIS A 110 E CORONA RD TUCSON, AZ 85756	8/11/2011		\$10.00	
16. GRINNELL, RICHARD 2720 N SWAN RD #120 TUCSON, AZ 85712	8/11/2011		\$10.00	
17. HENSLEY, DAVID H 3750 E 24TH ST TUCSON, AZ 85713	8/25/2011		\$10.00	
18. HENSLEY, ELIZABETH N 3750 E 24TH ST TUCSON, AZ 85713	8/25/2011		\$10.00	
19. JENSEN, JENNIFER 3609 S SPIRIT STEALTH DT TUCSON, AZ 85730	8/17/2011		\$10.00	
20. LE, LAN 7143 E FREESTONE DR TUCSON, AZ 85730	8/25/2011		\$10.00	

Schedule 1 - Memo

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
21. LE, THE 7143 E FREESTONE DR TUCSON, AZ 85730	8/25/2011		\$10.00	
22. LEYVA, FRANCIS 9452 E BARRUDEAN HILLS ST TUCSON, AZ 85710	8/25/2011		\$10.00	
23. LEYVA, SARA 9452 E BARRUDEAN HILLS ST TUCSON, AZ 85710	8/25/2011		\$10.00	
24. LOPEZ, BERNICE 1702 W 36TH ST TUCSON, AZ 85713	8/17/2011		\$10.00	
25. LOPEZ, RICARDO C 1110 E TENNESSEE ST TUCSON, AZ 85714	8/25/2011		\$10.00	
26. Mc GIAUN, CHARLES 6308 S NOGALES HWY #26 TUCSON, AZ 85706	8/25/2011		\$10.00	
27. McKENNA, ARMIDA 1019 W ONTARIO TUCSON, AZ 85745	8/11/2011		\$10.00	
28. McKENNA, MARGARET 1019 W ONTARIO ST TUCSON, AZ 85745	8/11/2011		\$10.00	
29. MEJIA, MONICA 110 E CORONA RD TUCSON, AZ 85756	8/11/2011		\$10.00	
30. MEMBRENO, LESLYE 2403 E CAMERON VISTA TUCSON, AZ 85713	8/25/2011		\$10.00	

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Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
31. MILLER, CHRIS 8443 E KENYON DR TUCSON, AZ 85710	8/11/2011		\$10.00	
32. MONTANO, SALVADOR 1001 W SPRUCE ST TUCSON, AZ 85745	8/25/2011		\$10.00	
33. OWASKI, LINDA 7949 E 19TH PL TUCSON, AZ 85710	8/25/2011		\$10.00	
34. PACE, ROD 661 N LAZY J WAY TUCSON, AZ 85748	8/17/2011	1481	\$100.00	
35. PALLANTE, ADRIENNE 5585 S SANTA CLARA AVE TUCSON, AZ 85706	8/25/2011		\$10.00	
36. PALLANTE, JESSE 2130 N FORGEUS #B TUCSON, AZ 85702	8/25/2011		\$10.00	
37. PALLANTE, NICHOLAS 5585 S SANTA CLARA AVE TUCSON, AZ 85706	8/25/2011		\$10.00	
38. PARRA, CLARISSA 726 W UTAH ST TUCSON, AZ 85706	8/25/2011		\$10.00	
39. PIKO, SEAN 477 W LA PAZ #3 TUCSON, AZ 85701	8/11/2011		\$10.00	
40. POLLARD, JIM 10660 E BARCLAY PARK LOOP TUCSON, AZ 85748	8/25/2011		\$10.00	

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Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
41. QUIROZ, TEOFILA 726 W UTAH ST TUCSON, AZ 85706	8/25/2011		\$10.00	
42. RADAKOVICH, DON 4542 E CAMP LOWELL TUCSON, AZ 85712	8/17/2011	1512	\$200.00	
43. RAY, WILLIAM 1403 W AJO WAY TUCSON, AZ 85713	8/25/2011		\$10.00	
44. REYNA, GINA 477 W LA PAZ ST #3 TUCSON, AZ 85701	8/17/2011		\$10.00	
45. RICKELMAN, CLOTILDE 5 E CALLE DE FELICIDAD TUCSON, AZ 85716	8/25/2011		\$10.00	
46. RICKELMAN, WILLIAM F 5 E CALLE DE FELICIDAD TUCSON, AZ 85716	8/25/2011		\$10.00	
47. SALOMON, SAMUEL 5650 S 12TH AVE #148 TUCSON, AZ 85706	8/25/2011		\$10.00	
48. SANCHEZ G, ROSA 643 W MABEL TUCSON, AZ 85705	8/17/2011		\$10.00	
49. SANTA MARIA, LAWRENCE 131 S LANGLEY AVE TUCSON, AZ 85710	8/17/2011		\$10.00	
50. SHEEHEY, TODD 6755 E HAWK DR TUCSON, AZ 85730	8/25/2011		\$10.00	

Schedule 1 - Memo

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
51. SOTO, ESTELLA 726 W UTAH ST TUCSON, AZ 85706	8/25/2011		\$10.00	
52. SOTO, MIREYA 726 W UTAH ST TUCSON, AZ 85706	8/25/2011		\$10.00	
53. SPRADLIN, ABBY 9350 E SPEEDWAY #32 TUCSON, AZ 85710	8/25/2011		\$10.00	
54. STAFFORD, ANDREW 3036 E WILLARD ST TUCSON, AZ 85716	8/11/2011		\$10.00	
55. STEIN, JOSEPH L 10640 E BARCLAY PARK LOOP TUCSON, AZ 85748	8/25/2011		\$10.00	
56. TADEO, CELESTE 208 N PALOMAS TUCSON, AZ 85745	8/17/2011		\$10.00	
57. TORRES, JUANITA 4545 S MISSION RD #345 TUCSON, AZ 85746	8/25/2011		\$10.00	
58. TOWNER, DAVE 6223 S SUN VIEW WAY TUCSON, AZ 85706	8/25/2011		\$10.00	
59. UTHEY, JOEL 3536 E WILLARD ST TUCSON, AZ 85716	8/11/2011		\$10.00	
60. VASQUEZ JR, LINO M 504 E ADAMS ST TUCSON, AZ 85705	8/25/2011		\$10.00	

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STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
61. VEGA, WILLIAM S 726 W UTAH ST TUCSON, AZ 85706	8/25/2011		\$10.00	
62. VOGT, DONITA 9940 E GIOVANNA PL TUCSON, AZ 85730	8/11/2011	1133	\$10.00	
63. VOGT, TYLER 9940 E GIOVANNA PL TUCSON, AZ 85730	8/11/2011	1094	\$100.00	
64. WAY, SHANE 4861 S PRUDENCE RD TUCSON, AZ 85730	8/11/2011		\$10.00	
65. WEISEL, DEBRA 1655 N SWAN RD TUCSON, AZ 85712	8/17/2011		\$100.00	PAYPAL
66. WHITTMORE, SUSAN 9458 E 26TH ST TUCSON, AZ 85710	8/22/2011	688	\$10.00	
67. WILSON, MAURICE D 323 N NORRIS AVE TUCSON, AZ 85719	8/11/2011		\$10.00	

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Schedule A - Memo

Reporting Period : e

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. BEARD, WILLIAM 4170A N NIDITO PL TUCSON, AZ 85705	8/17/2011		\$10.00	PAYPAL
2. CORTEZ, MARIO A 6616 S BURCHAM AVE TUCSON, AZ 85756	8/11/2011		\$10.00	
3. LAVENTURE, ANSON 6616 S BURCHAM AVE TUCSON, AZ 85756	8/11/2011		\$10.00	
4. OLMOS, MIKE 6580 S STAR RIDGE PL TUCSON, AZ 85757	8/11/2011		\$10.00	
5. SIORDIA, ROMELIA 6616 S BURCHAM AVE TUCSON, AZ 85756	8/11/2011		\$10.00	
6. STUDLEY, DIANE 12560 E THUNDERBIRD TRAIL TUCSON, AZ 85749	8/17/2011	2438	\$100.00	
7. WOMBALT, NICK 10020 E LOUISIANA TUCSON, AZ 85736	8/11/2011		\$10.00	