



**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 Joe Flores for Council
(Committee Name)
for Joe Flores who is a candidate for the office
(Name of Candidate, *when applicable*)
of Council Member, Ward 1 ID # 11-176-CT

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)
+ Late fee - 1 day per ARS 16-918
- 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)

CITY OF TUCSON
RECEIVED
11 AUG 19 PM 4:42
OFFICE OF THE
CITY CLERK

SM
Signature Deputy City Clerk

Dated: 8/19/11

SM
156153
11/5/10

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

Committee Name: JOE FLORES FOR CITY COUNCIL

CITY ID#: 11-176-CT

Reporting Period: d, From 6/1/2011 thru 8/10/2011

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

AUG 11 11
RECEIVED
CITY OF TUCSON

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 : *joeflores@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 :

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@joefloresforcouncil.com*

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*

OFFICE OF THE
CITY CLERK

11 AUG 19 PM 4:28

CITY OF TUCSON
RECEIVED



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

COMMITTEE : *JOE FLORES FOR CITY COUNCIL*
REPORTING PERIOD : *d, From 6/1/2011 thru 8/10/2011*

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

	<i>This Period</i>	<i>Campaign To Date</i>
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$1,985.34	
TOTAL CONTRIBUTIONS	\$1,595.00	\$6,510.54
SUBTOTAL	\$3,580.34	\$6,510.54
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$3,580.34	\$6,510.54
TOTAL DISBURSEMENTS	\$1,952.32	\$4,882.52
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$1,628.02	\$1,628.02

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		txt49Cum

11 AUG 19 4 23 PM
 OFFICE OF THE CITY CLERK
 CITY OF TUCSON
 RECEIVED
 11 AUG 19 4 23 PM
 OFFICE OF THE CITY CLERK
 CITY OF TUCSON
 RECEIVED



CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : JOE FLORES FOR CITY COUNCIL
REPORTING PERIOD : d, From 6/1/2011 thru 8/10/2011

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

		This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$930.00	\$2,896.61
Total from Schedule A	<i>Contributions from Individuals</i>	\$640.00	\$965.00
SUBTOTAL		\$1,570.00	\$3,861.61
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$1,570.00	\$3,861.61

		This Period	Campaign To Date
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-1	<i>Family Contributions</i>	\$25.00	\$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	\$0.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$0.00	\$0.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$2,623.93
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		\$25.00	\$2,693.93
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$1,595.00	\$6,555.54
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$45.00
TOTAL CONTRIBUTIONS		\$1,595.00	\$6,510.54

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$1,595.00	\$6,510.54

OFFICE OF THE
CITY CLERK
11 AUG 19 PM 4:28
CITY OF TUCSON
RECEIVED



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

COMMITTEE : *JOE FLORES FOR CITY COUNCIL*
REPORTING PERIOD : *d, From 6/1/2011 thru 8/10/2011*

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>	\$1,938.66	\$4,528.73
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>	\$13.66	\$13.66
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		\$1,952.32	\$4,882.52
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$1,952.32	\$4,882.52
RECEIPTS OVER DISBURSEMENTS		(\$357.32)	\$1,628.02

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]
SIGNATURE OF TREASURER

[Signature]
SIGNATURE OF CHAIRPERSON

[Signature]
SIGNATURE OF CANDIDATE

[Signature]
REPORT PREPARED BY

STATE OF: AZ
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS

COUNTY OF: PIMA
DAY OF Aug 20 11



[Signature]
NOTARY PUBLIC

Schedule 1

Reporting Period : d

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. BONILLAS, ERNEST 741 W ILLINOIS TUCSON, AZ 85714	RETIRED RETIRED	6/9/2011		\$15.00		
Contribution Total :				\$15.00	\$15.00	
2. BONILLAS, JESUS 1825 W VALENCIA RD TUCSON, AZ 85746	OWNS SALUD OYSTER BAR SELF EMPLOYED	8/1/2011	1270	\$100.00		
Contribution Total :				\$100.00	\$100.00	
3. BORBOA, JESUS 1202 N STONE AVE TUCSON, AZ 85705	OWNS J&M LIQUORS SELF EMPLOYED	8/1/2011	1017	\$200.00		
Contribution Total :				\$200.00	\$200.00	
4. BUCK, JOHN 3806 E CALLE DE SOTO TUCSON, AZ 85716	PENDING PENDING	7/18/2011	6161	\$10.00		
Contribution Total :				\$10.00	\$10.00	
5. CARPILLO, MICHAEL 1702 W 36TH ST TUCSON, AZ 85713	RETIRED RETIRED	6/23/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
6. COLLINS, MARK 3071 N PALOMINO PARK LOOP TUCSON, AZ 85712	ATTORNEY MARK L COLLINS PC	7/31/2011	13578	\$100.00		
Contribution Total :				\$100.00	\$100.00	
7. DUNMIRE, ANNIKA 8150 E MESQUITE RIDGE TUCSON, AZ 85710	DENTAL HYGENIST DR ROBERT HAWKE DR BADIE	8/1/2011	8956	\$10.00		
Contribution Total :				\$10.00	\$10.00	

OFFICE OF THE CITY CLERK
 11 AUG 9 11:28 AM '11
 CITY OF TUCSON
 RECEIVED

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

August 19, 2011

Schedule 1

Reporting Period : d

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. EBERT, MICHAEL 4001 E 17TH ST TUCSON, AZ 85711	REAL ESTATE AGENT TRIDENT COMMERCIAL RE	8/1/2011	2326	\$25.00		
Contribution Total :				\$25.00	\$25.00	
9. ENCINAS, DOUGLAS 1702 W 36TH ST TUCSON, AZ 85713	STUDENT PIMA COLLEGE	6/23/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
10. FITZGERALD, JACK 1900 N FRANCES BL TUCSON, AZ 85712	UNEMPLOYED UNEMPLOYED	6/9/2011	103	\$100.00		
Contribution Total :				\$100.00	\$100.00	
11. GONZALES, RAMON ADOLFO 2019 W AJO WAY TUCSON, AZ 85713	STUDENT STUDENT	6/9/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
12. GONZALEZ, CARMEN 2019 W AJO WAY TUCSON, AZ 85713	SHERIFF COUNTY	6/9/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
13. KLEIVING, MICHAEL 9940 E CORRAL REEF WAY TUCSON, AZ 85748	RETIRED RETIRED	7/19/2011	3441	\$25.00		
Contribution Total :				\$25.00	\$25.00	
14. KRAETZ, JANETT 438 W MICHIGAN ST TUCSON, AZ 85714	REALTOR SANTA MARIA REALTY	6/23/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

August 19, 2011

Schedule 1

Reporting Period : d

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. LAPEL PINS, AND MORE 2206 N. Country Club TUCSON, AZ 85716	LAPEL PINS LAPEL PINS AND MORE	7/22/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
16. MADRID, CLARISSA 4568 S 13TH AVE TUCSON, AZ 85714	UNEMPLOYED UNEMPLOYED	8/8/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
17. MC CLUNG, RUTH PO BOX 40544 TUCSON, AZ 85717	ROCKET SCIENTIST RATHEON	8/4/2011		\$40.00		
Contribution Total :				\$40.00	\$40.00	
18. MONTANO, RAUL A 1921 CALLE MECEDORA TUCSON, AZ 85745	RETIRED RETIRED	6/28/2011	9898	\$25.00		
Contribution Total :				\$25.00	\$25.00	
19. MURILLO JR, FERNANDO 21 E DAKOTA ST TUCSON, AZ 85706	UNEMPLOYED UNEMPLOYED	8/8/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
20. NIEMI, MIKKI 7121 S OAHU AVE TUCSON, AZ 85706	RETIRED RETIRED	8/2/2011	6265	\$100.00		
Contribution Total :				\$100.00	\$100.00	
21. OJEDA, SERGIO A 417 W WYOMING TUCSON, AZ 85706	LANDSCAPER SELF EMPLOYED	8/8/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	

COMMITTEE : JOE FLORES FOR CITY COUNCIL

CONTRACT #: CFA-3-11

ID#: 11-176-CT

August 19, 2011

Schedule 1

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. OROZCO, MAURICE 2833 N FORGEUS AVE TUCSON, AZ 85716	MUSICIAN & ACTOR SELF EMPLOYED	6/1/2011	1607	\$50.00		
Contribution Total :				\$50.00	\$50.00	
23. QUIGLEY, PEGGY 9766 E HOLDEN PLACE TUCSON, AZ 85748	PENDING PENDING	7/20/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
24. ROSS, ALONSO 438 W MICHIGAN ST TUCSON, AZ 85714	AIRCRAFT MECHANIC DS2	6/23/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
25. ROSS, CECILIA 438 W MICHIGAN ST TUCSON, AZ 85714	HOMEMAKER HOMEMAKER	6/23/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
26. STITS, JASON 750 E IRVINGTON ST TUCSON, AZ 85714	MILITARY ARMY	8/8/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
TOTALS :				\$930.00	\$2,896.61	\$3,861.61

CITY CLERK
 AUG 19 11 20
 CITY OF TUCSON
 RECEIVED

Schedule A
Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. ACEDO, ANGIE 5765 W DESERT CHOIR RD TUCSON, AZ 85735	HOUSEWIFE HOUSEWIFE	6/28/2011	226	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
2. GOMEZ, HECTOR R 1642 W GREEN THICKET WAY TUCSON, AZ 85704	REAL ESTATE AGENT SANTA MARIA REALTY	6/23/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
3. GONZALEZ, JESUS 6407 W SANDPAPER TREE WAY TUCSON, AZ 85757	SUPEVISOR FINELY DIST	8/8/2011	10.00	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
4. HAWKINS, SHELBY 5664 PASEO DE LA TIRADA TUCSON, AZ 85750	EXTERMANATOR OWNS 5 STAR EXTERMINATING	7/11/2011		\$420.00		
Contribution Total :				\$420.00	\$420.00	\$420.00
5. JANZEN, DEBRA 3610 W MILTON RD TUCSON, AZ 85746	BUSINESS OWNER THE JANZEN WAHL GROUP LLC	6/1/2011	4378	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
6. McCARTY, MAURICE 1911 E POLESTAR PL TUCSON, AZ 85737	RETIRED RETIRED	6/2/2011	4257	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
7. MONROE, ANN C 7225 E CALLE LOS ARBOLES TUCSON, AZ 85750	BOOK KEEPER Monroe McDonough Goldschm	6/23/2011		\$5.00		
Contribution Total :				\$5.00	\$5.00	\$5.00

OFFICE OF THE CITY CLERK
 11 AUG 19 2011
 RECEIVED

Schedule A

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUALS

	NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8.	ROMERO, MANUEL 6065 S COUNTRY CLUB RD #87 TUCSON, AZ 85706	RETIRED/DIASBLED RETIRED/DISABLED	6/23/2011		\$10.00		
Contribution Total :					\$10.00	\$10.00	\$10.00
9.	SIERRA, CARLOS 3250 E DREXEL RD TUCSON, AZ 85716	MECHANIC TUCSON H PERFORMANCE	8/8/2011	10.00	\$10.00		
Contribution Total :					\$10.00	\$10.00	\$10.00
10.	SPANN, REBECCA 5350 N SABINO VIEW PL TUCSON, AZ 85749	NURSE CHIRSTIAN COMPANION	6/23/2011	1558	\$25.00		
Contribution Total :					\$25.00	\$25.00	\$25.00
TOTALS :					\$640.00	\$965.00	\$3,861.61

OFFICE OF THE CITY CLERK
 11 AUG 19 PM 2:08
 CITY OF TUCSON RECEIVED

Schedule A-1

Reporting Period : d

FAMILY CONTRIBUTIONS

NAME & ADDRESS	RELATIONSHIP OCCUPATION & EMP	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. RUIZ, RICHARD 218 W MONTCLAIR ST COLO SPRINGS , CO 80910	Brother In-law DETECTIVE CSPD	6/28/2011	6167	\$25.00	
Contribution Total :				\$25.00	\$25.00
TOTALS :				\$25.00	\$25.00

OFFICE OF THE
CITY CLERK
11 AUG 19 P4:20
CITY OF COLO SPRINGS
RECEIVED

Schedule D

Reporting Period : d

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. BRAD STEVENS 4760 N PARROTT LN MARANA, AZ 85653	INSTALL PHONE LINES	6/16/2011	107	\$132.00	
Expenditure Total :				\$132.00	
2. CARL DUNCAN getting TUCSON, AZ 85700	REPAIR AC UNIT	6/24/2011	108	\$120.00	
Expenditure Total :				\$120.00	
3. CARTRIDGE WORLD 4592 E BRODWAY BLVD TUCSON, AZ 85711	DOUBLE SIDED PRINTING	6/2/2011		\$51.24	
Expenditure Total :				\$51.24	
4. COX PO BOX 53249 PHOENIX, AZ 85072	INTERNET SERVICE	7/19/2011		\$99.00	
5. COX PO BOX 53249 PHOENIX, AZ 85072	INTERNET SERVICE	7/29/2011		\$114.00	
Expenditure Total :				\$213.00	
6. EL CHARRO 311 N COURT TUCSON, AZ 85701	JIM NITZEL INTERVIEW	6/24/2011		\$49.79	
Expenditure Total :				\$49.79	
7. HOPE ANIMAL SHELTER 2011 E. 12th St. Tucson AZ 85719 TUCSON, AZ 85719	ANNONYMOUS CONTRIBUTION	8/4/2011	110	\$45.00	
Expenditure Total :				\$45.00	

OFFICE OF THE CITY CLERK
 CITY OF TUCSON
 11 AUG 19 11:20 AM
 CITY OF TUCSON
 RECEIVED

Schedule D

Reporting Period : d

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
8. QWEST PO BOX 29060 PHOENIX, AZ 85038	PHONE LINES	6/23/2011		\$52.83	
9. QWEST PO BOX 29060 PHOENIX, AZ 85038	PHONE LINES	7/26/2011		\$209.19	
Expenditure Total :				\$262.02	
10. TUCSON ELECTRC POWER PO BOX 80077 PRESCOTT, AZ 856304	ELECTRICTY FOR HEADQUARTERS	6/23/2011		\$294.28	
11. TUCSON ELECTRC POWER PO BOX 80077 PRESCOTT, AZ 856304	ELECTRICTY CAMPAIGN HEADQUARTERS	7/26/2011		\$486.33	
Expenditure Total :				\$780.61	
12. UNITED STATES POST OFFICE 1501 S CHERRYBELL STA #205 TUCSON, AZ 85726	POSTAGE	6/1/2011	106	\$50.00	
13. UNITED STATES POST OFFICE 1501 S CHERRYBELL STA #205 TUCSON, AZ 85726	6 MONTH PO BOX RENTAL	7/18/2011	109	\$55.00	
14. UNITED STATES POST OFFICE 1501 S CHERRYBELL STA #205 TUCSON, AZ 85726	POSTAGE	8/5/2011	111	\$140.00	
15. UNITED STATES POST OFFICE 1501 S CHERRYBELL STA #205 TUCSON, AZ 85726	POSTAGE	8/9/2011	112	\$40.00	
Expenditure Total :				\$285.00	
TOTALS :				\$1,938.66	\$4,528.73

CITY OF TUCSON
 OFFICE OF THE CITY CLERK
 AUG 19 2011
 RECEIVED

Schedule D-7

Reporting Period : d

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. PAY PAL G TUCSON, AZ 85700	SHELBY HAWKINS, PEGGY QUIGLEY AND LAPEL PINS AND MORE PAY PAL DONATIONS .59 + .59 + 12.48 = 13.66	7/20/2011		\$13.66	
Expenditure Total :				\$13.66	\$13.66
TOTALS :				\$13.66	\$13.66

OFFICE OF THE
CITY CLERK

11 AUG 19 PM 4:20

CITY OF TUCSON
RECEIVED