



**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 Vote Regina Romero  
 (Committee Name)  
 for Regina Romero who is a candidate for the office  
 (Name of Candidate, when applicable)  
 of Council Member, Ward 1 ID # 11-175-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)
- 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)*

\_\_\_\_\_  
 Signature Deputy City Clerk

Dated: 10/21/11

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

Committee Name: VOTE REGINA ROMERO

CITY ID#: 11-175-CT

Reporting Period: g, From 9/20/2011 thru 10/19/2011

Contract # CFA-2-11

- 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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NOTE: Any form with activity must be filed

# CITY OF TUCSON, 2011 ELECTIONS CAMPAIGN INFORMATION



## **CANDIDATE INFORMATION**

Name : **REGINA ROMERO**  
Address 1 : **1510 N. MOJEAN COURT**  
Address 2 :  
City, State, Zip : **TUCSON, AZ 85745**  
Phone : **(520) 624-7373**  
Office Sought : **COUNCIL MEMBER, WARD 1**  
Date Became Candidate : **6/6/2011**  
E-Mail :

## **TREASURER INFORMATION**

Name : **SUSAN MARSHALL**  
Address 1 : **2332 E. HAWTHORNE STREET**  
Address 2 :  
City, State, Zip : **TUCSON, AZ 85719**  
Phone : **(520) 623-4672**  
E-Mail : **susmarsh@msn.com**

## **COMMITTEE INFORMATION**

Name : **VOTE REGINA ROMERO**  
Address 1 : **PO BOX 1548**  
Address 2 :  
City, State, Zip : **TUCSON, AZ 85702**  
Phone : **(520) 406-9778**  
Fax : **(520) 000-000\_**  
Party Affiliation : **DEMOCRATIC**  
City ID # : **11-175-CT**  
Contract # : **CFA-2-11**  
E-Mail :

## **SURPLUS INFORMATION**

Surplus from previous campaign : **\$0.00**

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**CITY OF TUCSON, 2011 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *VOTE REGINA ROMERO*

CONTRACT #: *CFA-2-11*

REPORTING PERIOD : *g, From 9/20/2011 thru 10/19/2011*

ID#: *11-175-CT*

	<i>This Period</i>	<i>Campaign To Date</i>
<b>SUMMARY</b>		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$17,886.69	
TOTAL CONTRIBUTIONS	\$1,709.85	\$54,693.18
SUBTOTAL	\$19,596.54	\$54,693.18
PUBLIC MATCHING FUNDS RECEIVED	\$6,985.13	\$45,629.00
TOTAL ACTUAL RECEIPTS	\$26,581.67	\$100,322.18
TOTAL DISBURSEMENTS	\$14,179.94	\$87,920.01
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$12,401.73	\$12,402.17

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

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

COMMITTEE : *VOTE REGINA ROMERO*  
REPORTING PERIOD : *g, From 9/20/2011 thru 10/19/2011*

CONTRACT #: *CFA-2-11*  
ID#: *11-175-CT*

		<i>This Period</i>	<i>Campaign To Date</i>
<b>CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$0.00	\$21,907.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$1,245.00	\$25,772.00
<b>SUBTOTAL</b>		<b>\$1,245.00</b>	<b>\$47,679.00</b>
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$380.00
<b>TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$1,245.00</b>	<b>\$47,299.00</b>

		<i>This Period</i>	<i>Campaign To Date</i>
<b>CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$210.00
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	\$20.00
Total from Schedule A-3	<i>Prohibited Contributions</i>	\$0.00	\$25.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$430.00	\$7,040.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$50.00
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	\$33.51
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$34.85	\$60.67
<b>TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$464.85</b>	<b>\$7,439.18</b>
<b>SUBTOTAL OF CONTRIBUTIONS RECEIVED</b>		<b>\$1,709.85</b>	<b>\$54,738.18</b>
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$45.00
<b>TOTAL CONTRIBUTIONS</b>		<b>\$1,709.85</b>	<b>\$54,693.18</b>

		<i>This Period</i>	<i>Campaign To Date</i>
<b>PUBLIC MATCHING FUNDS</b>			
<b>TOTAL PUBLIC MATCHING FUNDS RECEIVED</b>		<b>\$6,985.13</b>	<b>\$45,629.00</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,694.98</b>	<b>\$100,322.18</b>

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**CITY OF TUCSON, 2011 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-2-11

REPORTING PERIOD : g, From 9/20/2011 thru 10/19/2011

ID#: 11-175-CT

<b>EXPENDITURES &amp; DISBURSEMENTS</b>		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$14,171.56	\$83,282.50
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	\$50.00
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>	\$8.38	\$408.00
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	\$33.51
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$4,146.00
<b>SUBTOTAL OF DISBURSEMENTS</b>		<b>\$14,179.94</b>	<b>\$87,920.01</b>
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$14,179.94</b>	<b>\$87,920.01</b>
<b>RECEIPTS OVER DISBURSEMENTS</b>		<b>(\$5,484.96)</b>	<b>\$12,402.17</b>

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.

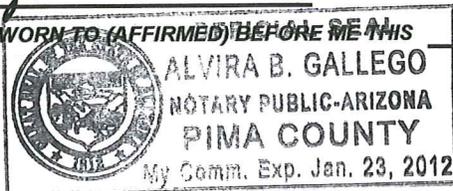
  
SIGNATURE OF TREASURER

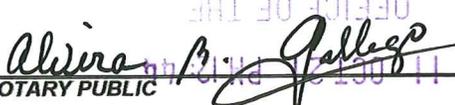
  
SIGNATURE OF CANDIDATE

  
SIGNATURE OF CHAIRPERSON

  
REPORT PREPARED BY

STATE OF: Arizona COUNTY OF: Pima  
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 21 DAY OF October, 2011



  
NOTARY PUBLIC

# Schedule A

Reporting Period : g

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Cesare, Joseph R. 3500 N. Calle Rosarito Tucson, AZ 85750	Real Estate Developer Broadway Realty & Trust	9/28/2011	4225	\$430.00	\$430.00	\$430.00
				<b>Contribution Total :</b>	\$430.00	\$430.00
2. Gamble, Susan T. 3875 N. Country Club Road Apt. 103 Tucson, AZ 85716-1017	Artist Santa Theresa Tile Works	9/23/2011		\$37.00	\$37.00	\$37.00
				<b>Contribution Total :</b>	\$37.00	\$112.00
3. Martin, Chuck 841 N. Pantano Road Tucson, AZ 85710-1614	Land Planner Rick Engineering	10/10/2011	1134	\$50.00	\$50.00	\$50.00
				<b>Contribution Total :</b>	\$50.00	\$50.00
4. Matteson, Barbara 1166 Dorado Vista Tucson, AZ 85715	Retired Educator NA	9/24/2011		\$37.00	\$37.00	\$87.00
				<b>Contribution Total :</b>	\$37.00	\$87.00
5. Niemann, Wendell H. 1820 N. Norton Avenue Tucson, AZ 85719-3827	Retired NA	10/19/2011	992	\$50.00	\$50.00	\$70.00
				<b>Contribution Total :</b>	\$50.00	\$70.00
6. O'Odham, Tohono PO Box 837 Sells, AZ 85734	Council Members Tribal Government	10/19/2011	00341587	\$430.00	\$430.00	\$430.00
				<b>Contribution Total :</b>	\$430.00	\$430.00
7. Oseran, Richard 726 N. Norris Avenue Tucson, AZ 85719	Owner/Operator Hotel Congress/Maynards	9/25/2011		\$137.00	\$137.00	\$237.00
				<b>Contribution Total :</b>	\$137.00	\$237.00

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# Schedule A

Reporting Period : g

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
<b>8.</b>						
Penny, Laura 4535 N. Camino Pais Tucson, AZ 85718	Executive Director Women's Foundation of SA	9/23/2011		\$37.00		
Contribution Total :				\$37.00	\$87.00	\$87.00
<b>9.</b>						
Robinson, Marilyn 2606 E. Mabel Street Tucson, AZ 85716-3836	City Planner University of Arizona	10/10/2011	7310	\$37.00		
Contribution Total :				\$37.00	\$37.00	\$87.00
<b>TOTALS :</b>				\$1,245.00	\$25,772.00	\$47,679.00

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# Schedule B

Reporting Period : g

## CONTRIBUTIONS FROM POLITICAL COMMITTEES

NAME & ADDRESS	COMMITTEE ID	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Pol Committee Planned Parenthood 5651 N. 7th Street Tucson, AZ 85014	2-014-CT	10/10/2011	10044	\$430.00	
Contribution Total :				\$430.00	\$430.00
<b>TOTALS :</b>				\$430.00	\$7,040.00

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# Schedule D

Reporting Period : g

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
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# Schedule D

Reporting Period : g

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Services As Agreed	9/30/2011	312	\$1,125.00	
2. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse For Voi Food Phone Bank	9/30/2011	315	\$68.57	
3. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for Facebook Ad	9/30/2011	313	\$39.73	
4. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse Facebook ad for transactions 9-28 to 10-01	10/10/2011	320	\$10.17	
5. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse Food for Volunteers Phone Bank 10/5	10/11/2011	322	\$34.94	
6. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	As Agreed for Travel Expenses	10/11/2011	321	\$40.10	
7. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for Food for Volunteers for Phone Bank 10/11	10/14/2011	330	\$55.59	
8. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	For Services As Agreed	10/14/2011	326	\$1,125.00	
9. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for food for Volunteers - 10/15 Walk	10/19/2011	334	\$75.58	
10. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for purchase 100 Postage Stamps	10/19/2011	335	\$145.00	

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COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-2-11

ID#: 11-175-CT

October 20, 2011

# Schedule D

Reporting Period : g

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
11. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for food for Volunteers Phone Bank 10/17	10/19/2011	336	\$19.44	
12. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for Postage Stamps	10/19/2011	337	\$75.00	
<b>Expenditure Total :</b>				<b>\$2,814.12</b>	
13. AZ Lotus 3871 N. Commerce Drive Tucson, AZ 85705	Radio Buy for 10/11 - 10/19	10/10/2011	317	\$2,001.00	
<b>Expenditure Total :</b>				<b>\$2,001.00</b>	
14. Collin Reischl Genwhy Creative Solutions 1810 E. Blackledge Dr., #320 Tucson, AZ 85719	Online Payment for Graphic Design	9/30/2011		\$100.00	
<b>Expenditure Total :</b>				<b>\$100.00</b>	
15. Direct Paging 2000 E. Broadway Tucson, AZ 85719	Cell Phone As Agreed	10/2/2011	316	\$41.00	
<b>Expenditure Total :</b>				<b>\$41.00</b>	
16. Gloc Factory Inc., LLC PO Box 1212 Tucson, AZ 85702	Invoice 2295 - 100 signs@ \$1479.60 + 110 T-shirts \$1065.97	10/19/2011	333	\$2,545.57	
<b>Expenditure Total :</b>				<b>\$2,545.57</b>	

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# Schedule D

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## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
<b>17. Knipe, Luke</b>					
4358 E. Ware Street Tucson, AZ 85711-4860	For Services as Agreed	9/30/2011	311	\$250.00	
<b>18. Knipe, Luke</b>					
4358 E. Ware Street Tucson, AZ 85711-4860	For Services as Agreed	10/14/2011	327	\$250.00	
<b>Expenditure Total : \$500.00</b>					
<b>19. KXCI Radio</b>					
220 S. 4th Avenue Tucson, AZ 85701	Advertising - radio schedule 10/13 - 11/8	10/13/2011	325	\$750.00	
<b>Expenditure Total : \$750.00</b>					
<b>20. KZLZ La Poderosa 105.3</b>					
2959 E. Grant Road Tucson, AZ 85716	Radio Buy 10/1 thru 10/19	10/10/2011	319	\$1,965.00	
<b>Expenditure Total : \$1,965.00</b>					
<b>21. Marshall, Susan Y.</b>					
2332 E. Hawthorne Street Tucson, AZ 85719	Reimbur Gas for Delivery of check to Radio Station for Oct Buy	10/12/2011	323	\$9.50	
<b>22. Marshall, Susan Y.</b>					
2332 E. Hawthorne Street Tucson, AZ 85719	For Services As Agreed	10/14/2011	328	\$300.00	
<b>Expenditure Total : \$309.50</b>					
<b>23. Office Depot</b>					
3413 E. Broadway Tucson, AZ 85716	Purchase 2 Durable Plastic Records/Documents Boxes for Treasurer's verification documents for CFA.	10/13/2011	324	\$19.62	
<b>Expenditure Total : \$19.62</b>					

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## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
24. Pima County Democratic Party 4639 E. 1st Street Tucson, AZ 85711	For Office Space As Agreed	10/14/2011	329	\$50.00	
				<b>Expenditure Total :</b>	<b>\$50.00</b>
25. Radio Vida 1210AM PO Box 23370 Tucson, AZ 85734	Radio Buy October 22-10	10/10/2011	318	\$1,020.00	
				<b>Expenditure Total :</b>	<b>\$1,020.00</b>
26. REA Media Group 423 E. 9th Street Tucson, AZ 85705	For TV Buy - October-November 2011	10/17/2011	331	\$1,500.00	
27. REA Media Group 423 E. 9th Street Tucson, AZ 85705	Pay in Full for October Issue Ad in Arizona Bilingual Magazine	10/18/2011	332	\$500.00	
				<b>Expenditure Total :</b>	<b>\$2,000.00</b>
28. Staples 2930 N. Campbell Avenue Tucson AZ, AZ 85719	Office Supplies - Ink Cartridge, Ream All Purpose Paper, Envelopes, Correction Tape	9/25/2011	310	\$50.15	
				<b>Expenditure Total :</b>	<b>\$50.15</b>
29. Tucson Old Pueblo Credit Union 2500 E. 22nd Street Tucson, AZ 85713	Share Draft Fee/Service Fees	9/30/2011		\$5.60	
				<b>Expenditure Total :</b>	<b>\$5.60</b>
<b>TOTALS :</b>				<b>\$14,174.55</b>	<b>\$83,282.50</b>

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# Schedule D-7

Reporting Period : g

## ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
<b>1. Gamble, Susan T.</b>					
3875 N. Country Club Road Apt. 103 Tucson, AZ 85716-1017	FEE AMOUNT FOR PAY PAL	9/23/2011		\$1.37	
				<b>Expenditure Total :</b>	<b>\$3.12</b>
<b>2. Matteson, Barbara</b>					
1166 Dorado Vista Tucson, AZ 85715	FEE AMOUNT FOR PAY PAL	9/24/2011		\$1.37	
				<b>Expenditure Total :</b>	<b>\$1.37</b>
<b>3. Oseran, Richard</b>					
726 N. Norris Avenue Tucson, AZ 85719	FEE AMOUNT FOR PAY PAL	9/25/2011		\$4.27	
				<b>Expenditure Total :</b>	<b>\$4.27</b>
<b>4. Penny, Laura</b>					
4536 N. Caminito Pais Tucson, AZ 85718	AMOUNT FEE PAY PAL	9/23/2011		\$1.37	
				<b>Expenditure Total :</b>	<b>\$1.37</b>
				<b>TOTALS :</b>	<b>\$408.00</b>

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# Schedule F-1

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## DIVIDENDS, INTEREST AND OTHER RECEIPTS

NAME & ADDRESS	DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
<b>1. Tucson Old Pueblo Credit Union</b>					
2500 E. 22nd Street Tucson, AZ 85713	Dividend Paid Via Account Credit	9/30/2011		\$4.85	
<b>2. Tucson Old Pueblo Credit Union</b>					
2500 E. 22nd Street Tucson, AZ 85713	FEE REVERSAL-credit to account to offset expenditure Stop Payment bank fee charge of 9/2/11	10/12/2011		\$30.00	
Contribution Total :				\$34.85	\$60.67
<b>TOTALS :</b>				\$34.85	\$60.67

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