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JAN 9 2004
OFFICE OF THE PRESIDENT

STATE OF ARIZONA
OFFICE OF THE GOVERNOR
1700 WEST WASHINGTON STREET, PHOENIX, AZ 85007

JANET NAPOLITANO
GOVERNOR

MAIN PHONE: 602-542-4331
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January 5, 2004

The Honorable Ken Bennett
President, Arizona State Senate
State Capitol – Senate Wing
1700 West Washington
Phoenix, Arizona 85007

The Honorable Franklin "Jake" Flake
Speaker, Arizona House of Representatives
State Capitol – House Wing
1700 West Washington
Phoenix, Arizona 85007

Dear President Bennett and Speaker Flake:

Enclosed please find the annual report of the contributions to, and the expenditures from all accounts established pursuant to A.R.S. 41-1105. The report period began on December 1, 2002 and was closed on November 30, 2003.

Sincerely,

John McCleve
Comptroller, Governor's Accounting Office

GOVERNOR'S ARIZONA DOMESTIC VIOLENCE #2025
ANNUAL REPORT PER A.R.S.41-1105 FOR 2003

Date	*Vendor/Donor*	*Description*	*Amount*
	BEGINNING BALANCE	12/1/2002	549.00
	NO ACTIVITY		
	BALANCE 11/30/03		549.00

ARIZONA BORDER GOVERNOR'S FUND #2026
ANNUAL REPORT PER A.R.S.41-1105 FOR 2003

Date	*Vendor/Donor*	*Description*	*Amount*
	BEGINNING BALANCE	12/1/2002	3,239.88
4/16/2003	EBONY COFFEE CO.	COFFEE SUPPLIES	(87.10)
5/1/2003	GERI DAVIS	REIMBURSE EMPLOYEE	(4.32)
5/1/2003	AZ SECRETARY OF STATE	GOLD STATE SEALS	(5.00)
5/8/2003	PHOENIX FLOWER SHOP	FLOWERS	(46.29)
5/8/2003	GERI DAVIS	REIMBURSE EMPLOYEE	(7.57)
5/20/2003	AMERICAN EXPLORER	CHARTER BUS RENTAL-TUCSON	(710.00)
5/29/2003	EBONY COFFEE CO.	COFFEE SUPPLIES	(101.83)
6/19/2003	AZ SECRETARY OF STATE	GOLD STATE SEALS	(5.00)
7/7/2003	JONI'S CAPITOL CAFÉ	CUPS/STIR STICKS	(13.36)
7/7/2003	ARIZONA AWARDS	PLAQUE	(34.15)
7/7/2003	EBONY COFFEE CO.	COFFEE SUPPLIES	(7.57)
8/20/2003	GLENDALE GLASS, INC.	REPLACE GLASS IN SHOWCASE	(267.74)
	BALANCE 11/30/03		1,949.95

GOVERNOR'S ARIZONA FUND #3021
ANNUAL REPORT PER A.R.S.41-1105 FOR 2003

Date	*Vendor/Donor*	*Description*	*Amount*
	BEGINNING BALANCE	12/1/2002	6.16
	NO ACTIVITY		
	BALANCE 11/30/03		6.16

GOVERNOR'S ARIZONA ENDOWMENT FUND #3206
ANNUAL REPORT PER A.R.S.41-1105 FOR 2003

Date	*Vendor/Donor*	*Description*	*Amount*
	BEGINNING BALANCE	12/1/2002	1,203.73
9/11/2003	DINERS CLUB	AIR FARE-DENNIS BURKE	(889.29)
10/31/2003	DEPOSIT	AT & T	5,000.00
11/12/2003	GOV. NAPOLITANO	REIMBURSE TRAVEL EXPENSE	(228.65)
11/13/2003	DENNIS BURKE	REIMBURSE TRAVEL EXPENSE	(308.14)
11/19/2003	DENNIS BURKE	REIMBURSE TRAVEL EXPENSE	(361.38)
11/20/2003	NOAH KROLOFF	REIMBURSE TRAVEL EXPENSE	(268.65)
11/20/2003	DENNIS BURKE	REIMBURSE TRAVEL EXPENSE	(278.65)
11/20/2003	DINERS CLUB	AIRFARE-GOV. NAPOLITANO	(389.80)
11/20/2003	DINERS CLUB	AIRFARE-NOAH KROLOFF	(389.80)
	BALANCE 11/30/03		3,089.37

GOVERNOR'S ARIZONA PROMOTIONAL & PUBLIC SERVICE FUND #3207
ANNUAL REPORT PER A.R.S.41-1105 FOR 2003

Date	*Vendor/Donor*	*Description*	*Amount*
	BEGINNING BALANCE	12/1/2002	692.00
12/4/2002	MARIO DIAZ	TRAVEL EXP. W/ GOV-ELECT	(67.62)
12/4/2002	DENNIS BURKE	TRAVEL EXP. W/ GOV-ELECT	(70.29)
12/5/2002	EBONY COFFEE, INC.	COFFEE SUPPLIES	(74.05)
1/2/2003	EBONY COFFEE, INC.	COFFEE SUPPLIES	(183.57)
1/6/2003	EBONY COFFEE, INC.	COFFEE SUPPLIES	(24.38)
1/6/2003	JONI'S CAPITOL CAFÉ	CUPS/STIR STICKS	(13.70)
3/19/2003	GOV. NAPOLITANO	REIMBURSE TRAVEL EXPENSE	(157.23)
4/3/2003	JONI'S CAPITOL CAFÉ	CUPS/STIR STICKS/WATER	(41.36)
4/3/2003	DIANE SAUNDERS	REIMBURSE EMPLOYEE	(10.82)
4/16/2003	EBONY COFFEE, INC.	COFFEE SUPPLIES	(48.98)
7/3/2003	DEPOSIT	FENNEMORE CRAIG	1,500.00
7/21/2003	DEPOSIT	UNITED FOOD & COMM. WRKS	1,000.00
7/21/2003	DEPOSIT	UNITED PHX FIRE FIGHTERS	1,500.00
7/21/2003	DEPOSIT	AZ LISCENSED BEVERAGE ASS.	1,500.00
7/22/2003	SHARON SANDERS	REIMBURSE EMPLOYEE	(50.13)
7/23/2003	GOV. NAPOLITANO	REIMBURSE TRAVEL EXPENSE	(636.88)
7/23/2003	DEPOSIT	ASS. HGWY PATROLMEN OF AZ	1,000.00
7/24/2003	JACQUEE WRIGHT	REIMBURSE EMPLOYEE	(19.40)
7/24/2003	DEPOSIT	LANDRY, CREEDON & ASSOC.	500.00
7/24/2003	DEPOSIT	SW HUMAN SERVICES CORP.	1,000.00
7/29/2003	MARIO DIAZ	REIMBURSE TRAVEL EXPENSE	(1,051.80)
7/29/2003	DEPOSIT	SKY HARBOR COALITION	1,500.00
7/29/2003	DEPOSIT	AZ HOSPITAL & HEALTHCARE	1,500.00
8/4/2003	GOV. NAPOLITANO	REIMBURSE TRAVEL EXPENSE	(409.30)
8/4/2003	VIRGINIA TURNER	REIMBURSE TRAVEL EXPENSE	(193.80)
8/7/2003	ALAN STEPHENS	REIMBURSE TRAVEL EXPENSE	(640.20)
8/11/2003	DINERS CLUB	EMPLOYEE TRAVEL EXPENSES	(736.80)
8/12/2003	EBONY COFFEE, INC.	COFFEE SUPPLIES	(133.35)
8/12/2003	JONI'S CAPITOL CAFÉ	CUPS/STIR STICKS	(13.33)
8/18/2003	MIKE HAENER	REIMBURSE TRAVEL EXPENSE	(380.80)
8/28/2003	GERI DAVIS	REIMBURSE EMPLOYEE	(15.02)
9/2/2003	ARIZONA AWARDS	PLAQUE	(57.93)
9/2/2003	TEXTILE & COSTUME	TREATMENT TO NAVAJO RUG	(400.00)
9/24/2003	ARIZONA AWARDS	PLAQUE	(52.39)
9/24/2003	MELODEE JACKSON	REIMBURSE EMPLOYEE	(80.62)
10/10/2003	AZ BOOK DEPOSITORY	GIFT FOR PRES. FOX OF MEXICO	(41.70)
10/23/2003	MIKE HAENER	REIMBURSE EMPLOYEE	(64.86)
10/23/2003	JONI'S CAPITOL CAFÉ	CUPS/STIR STICKS	(13.33)
10/23/2003	EBONY COFFEE, INC.	COFFEE SUPPLIES	(51.43)
11/3/2003	DEPOSIT	AT & T	5000.00
11/18/2003	EBONY COFFEE, INC.	COFFEE SUPPLIES	(74.59)
	BALANCE 11/30/03		10,882.34

GOVERNOR'S ARIZONA O.E.G. DONATED FUND #3208
ANNUAL REPORT PER A.R.S.41-1105 FOR 2003

Date	*Vendor/Donor*	*Description*	*Amount*
	BEGINNING BALANCE	12/1/2002	305.69
	NO ACTIVITY		
	BALANCE 11/30/03		305.69

GOVERNOR'S ARIZONA ENERGY CONSERVATION #3209
ANNUAL REPORT PER A.R.S.41-1105 FOR 2003

Date	*Vendor/Donor*	*Description*	*Amount*
	BEGINNING BALANCE	12/1/2002	421.74
12/23/2002	NELSON LAMBSON & CO	CLOSE OUT TAX RETURN	(421.00)
	BALANCE 11/30/03		0.74

GOVERNOR'S ORAL HEALTH FORUM FUND #3210
ANNUAL REPORT PER A.R.S.41-1105 FOR 2003

Date	*Vendor/Donor*	*Description*	*Amount*
	BEGINNING BALANCE	12/1/2002	-
8/28/2003	DEPOSIT	ASSOC. OF STATE & TERRITORIAL DENTAL DIRECTORS	5,000.00
	BALANCE 11/30/03		5,000.00