

**TREASURER'S OFFICE**

**GIFTS TO THE CITY AND COUNTY OF SAN FRANCISCO**

**DONOR DISCLOSURE FORM FOR 2005-2006**

Gifts to Department:

<b>Date</b>	<b>Donor name</b>	<b>Donor's financial interest involving City, if any</b>	<b>Nature of gift</b>	<b>Est. value</b>	<b>Use of gift by City</b>
5/2/06	Bank of America	City is banking customer	10 tickets to Giants game and pre-game cruise	\$250	Distributed to staff

The Working Families Credit Program:

The following gifts were made to assist the City in funding, implementing and promoting the Working Families Credit Program. The Treasurer's Office and Mayor's Office received the gifts and used the cash gifts for the official city business of funding the Working Families Credit Fund and used the in-kind donations for the official city business of implementing and promoting the Working Families Credit Program.

<b>Date</b>	<b>Donor name</b>	<b>Donor's financial interest involving City, if any</b>	<b>Nature of gift</b>	<b>Est. value</b>	<b>Use of gift by City</b>
11/23/05	Citigroup	City is banking customer	Contribution to Working Families Credit Fund	\$75,000	Funding Working Families Credit Program
8/19/05	Wells Fargo Bank	City is banking customer	Contribution to Working Families Credit Fund	\$100,000	Funding Working Families Credit Program
1/2006	H&R Block	None	Marketing & Materials	\$449,000	Promoting Working Families Credit Program
2/2006	San Francisco Chronicle	None	Newspaper advertising	\$18,932	Promoting Working Families Credit Program

2/2006	San Francisco Examiner and San Francisco Independent	None	Newspaper advertising	\$13,608	Promoting Working Families Credit Program
2/2006	El Reporter	None	Newspaper advertising	\$100	Promoting Working Families Credit Program
2/2006	El Mensajero	None	Newspaper advertising	\$1,366	Promoting Working Families Credit Program
2/2006	Sing Tao	None	Newspaper advertising	\$485	Promoting Working Families Credit Program
2/2006	World Journal	None	Newspaper advertising	\$732	Promoting Working Families Credit Program
2/2006	Ming Pao	None	Newspaper advertising	\$756	Promoting Working Families Credit Program

2/2006	International Daily News	None	Newspaper advertising	\$2,184	Promoting Working Families Credit Program
2/2006	Traffic Pulse	None	Radio advertising	\$571	Promoting Working Families Credit Program
2/2006	Metro Traffic	None	Radio advertising	\$23,562	Promoting Working Families Credit Program
2/2006	Clear Channel (Total Traffic Network)	None	Radio advertising	\$5,100	Promoting Working Families Credit Program
2/2006	The Quake 960 AM	None	Radio advertising	\$3,188	Promoting Working Families Credit Program
2/2006	CBS Outdoor	None	Outdoor advertising	\$184,950	Promoting Working Families Credit Program
2/2006	Clear Channel	None	Outdoor advertising	\$35,280	Promoting Working Families Credit Program

