



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



Primary Election – August 25, 2015
 General Election – November 3, 2015

NAME OF COMMITTEE FILING REPORT

For Vote Regina Romero
(Name of Political Committee)
 for Regina Romero who is a candidate for the office
(Name of Candidate, when applicable)
 of Council Member, Ward 1 Political Party Democrat ID # 15-235-CT

OR

CANDIDATE \$500 THRESHOLD EXEMPTION STATEMENT

for _____
(Name of Candidate)
 who is a Candidate for the Office of _____
 Political Party _____ ID# _____

- Political Committee Statement of Organization # _____ Original or Amended
- Request for Public Matching Funds Contract# CFA-4-15 (PMF Candidates Only)

CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility – **PMF Candidates Only**
- b. Consolidated City/State Campaign Finance Report (Filed on or before February 2, 2015)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2015)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 21, 2015)
- e. City Post – Primary Report (Filed on or before September 4, 2015) – **PMF Candidates Only**
- f. State Post – Primary Election Report (Filed on or before September 24, 2015)
- g. Consolidated City/State Pre – General Election Report (Filed on or before October 30, 2015)
- h. City Post – General Election Report (Filed on or before November 13, 2015) – **PMF Candidates Only**
- i. State Post – General Election Report (Filed on or before December 3, 2015)
- j. Termination Statement (Filed on or before March 2, 2016) – **PMF Candidates Only**
must include Final report if not previously filed
- Political Committee No Activity Statement (Report date of: _____)
- Other _____

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SM

 Signature Deputy City Clerk

Date: 10/27/15

**CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN INFORMATION**

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CANDIDATE INFORMATION

Name : REGINA ROMERO
Address 1 : 1501 N MOJEAN COURT
Address 2 :
City, State, Zip : TUCSON, AZ 85745
Phone : (520) 624-7313
Office Sought : COUNCIL MEMBER, WARD 1
Date Became Candidate : 1/12/2015
E-Mail : reginitay2k@yahoo.com

TREASURER INFORMATION

Name : SUSAN MARSHALL
Address 1 : 2332 E. HAWTHORNE STREET
Address 2 :
City, State, Zip : TUCSON, AZ 85719
Phone : (520) 248-2103
E-Mail : susmarsh@msn.com

COMMITTEE INFORMATION

Name : VOTE REGINA ROMERO
Address 1 : PO BOX 43662
Address 2 :
City, State, Zip : TUCSON, AZ 85733
Phone : (520) 982-4178
Fax : () -
Party Affiliation : DEMOCRATIC
City ID # : 15-235-CT
Contract # : CFA-4-15
E-Mail : tuconromero@gmail.com

SURPLUS INFORMATION

Surplus from previous campaign : \$0.00



**CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-4-15

REPORTING PERIOD : g, From 9/15/2015 to 10/22/2015

ID#: 15-235-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	\$13,752.16	
TOTAL CONTRIBUTIONS	\$1,480.00	\$55,932.00
SUBTOTAL	\$15,232.16	\$55,932.00
PUBLIC MATCHING FUNDS RECEIVED	\$20,000.00	\$40,000.00
TOTAL ACTUAL RECEIPTS	\$35,232.16	\$95,932.00
TOTAL DISBURSEMENTS	\$20,259.45	\$80,959.29
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$14,972.71	\$14,972.71

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

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**CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-4-15

REPORTING PERIOD : g, From 9/15/2015 to 10/22/2015

ID#: 15-235-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>	\$1,505.00	\$30,190.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$975.00	\$25,272.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$160.00
SUBTOTAL		\$2,480.00	\$55,622.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$750.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$2,480.00	\$54,872.00

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-2	<i>Contributions from Candidate</i>	\$0.00	\$10.00
Total from Schedule A-3	<i>Anonymous Contributions</i>	\$0.00	\$0.00
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	\$2,000.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule C-1	<i>Other Loans</i>	\$0.00	\$50.00
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		\$0.00	\$2,060.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$2,480.00	\$56,932.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$1,000.00	\$1,000.00
TOTAL CONTRIBUTIONS		\$1,480.00	\$55,932.00

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$20,000.00	\$40,000.00
TOTAL RECEIPTS		\$21,480.00	\$95,932.00

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CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : VOTE REGINA ROMERO
REPORTING PERIOD : g, From 9/15/2015 to 10/22/2015

CONTRACT #: CFA-4-15
ID#: 15-235-CT
OFFICE OF THE CITY CLERK

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses	\$20,228.02	\$80,381.00
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$50.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$31.43	\$585.63
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
Total from Schedule F-3	Debt Payments	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$20,259.45	\$81,016.63
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$57.34
TOTAL DISBURSEMENTS		\$20,259.45	\$80,959.29
RECEIPTS OVER DISBURSEMENTS		\$1,220.55	\$14,972.71

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

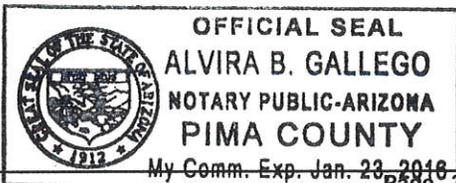
SIGNATURE OF CANDIDATE

Dana Broady
SIGNATURE OF CHAIRPERSON

Susan Marshall, Treasurer
REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 27th DAY OF October, 20 15.



Alvira B Gallego
NOTARY PUBLIC



CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

CITY OF TUCSON
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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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COMMITTEE : VOTE REGINA ROMERO
REPORTING PERIOD : g, From 9/15/2015 to 10/22/2015

CONTRACT #: CFA-4-15
OFFICE OF THE CITY CLERK
ID#: 15-235-CT

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Susan Marshall
SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

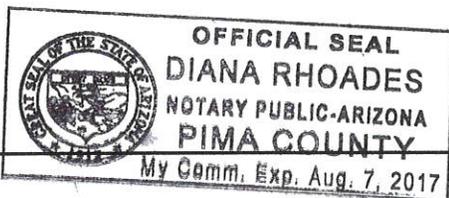
SIGNATURE OF CHAIRPERSON

Susan Marshall, Treasurer
REPORT PREPARED BY

STATE OF: ARIZONA

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 05 DAY OF October, 2015.



Diana Rhoades
NOTARY PUBLIC

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

CITY OF TUCSON
RECEIVED

Committee Name: VOTE REGINA ROMERO

CITY ID#: 15-235-CT

Reporting Period: g, From 9/15/2015 thru 10/22/2015

Contract # CFA-4-15

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- 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

NOTE: Any form with activity must be filed

Schedule 1

Reporting Period : g, From 9/15/2015 To 10/22/2015

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. Aguirre, Edna Meza 252 N. Main Ave #3 Tucson, AZ 85701	Fundraiser Planned Parenthood	9/29/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
2. Basinger, Ursula 415 E 17th St Tucson, AZ 85701	Research Specialist U of A	9/21/2015	140	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
3. De La Cruz, Frank 3668 S. 7th Avenue Tucson, AZ 85713	Retired None	9/19/2015	1024	\$40.00		
Contribution Total :				\$40.00	\$220.00	\$220.00
4. Espinoza, Ed 1854 W Merlin Rd Tucson, AZ 85713	Retired None	10/6/2015		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
5. Hobert, James M. 601 E Ft. Lowell Road Tucson, AZ 85705	Pastor Sacred Heart Church	10/14/2015	4847	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
6. Price, Richard B 6101 E Miramar Dr Tucson, AZ 85715	RE Developer RB Price & Company	10/21/2015		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
7. Santa Cruz, Darlane 868 W Calle Carasol Tucson, AZ 85713	Student BICAS	10/5/2015		\$35.00		
Contribution Total :				\$35.00	\$35.00	\$35.00

Schedule 1

Reporting Period : g, From 9/15/2015 To 10/22/2015

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. Stericker, Dr. Anne B 1640 N Via Dorado Tucson, AZ 85715	Psychologist Retired	9/29/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
9. Wiedhopf, Pat 7510 E. Rio Verde Dr Tucson, Az 85715	Spec.Staff Asst PC Atty Pima County	9/20/2015	7309	\$50.00		
Contribution Total :				\$50.00	\$450.00	\$450.00
10. Wilson, Kendrick A. 1 N. 5th Avenue, Apt 616 Tucson, AZ 85701	Attorney Pascua Yaqui Tibe	10/8/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$150.00
11. Yee, Elaine 435 E 18th Street #27 Tucson, AZ 85701	PhD Studenbt University of Arizona	9/27/2015		\$5.00		
Contribution Total :				\$5.00	\$5.00	\$5.00
TOTALS :				\$1,505.00	\$30,190.00	\$55,462.00

Schedule A

Reporting Period : g, From 9/15/2015 To 10/22/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Biesty, Kevin 961 E Wildhorse Dr Chandler, AZ 85286	Administrator State of AZ	10/16/2015		\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
2. Crockett, Doug 6863 E. Miami St Tucson, AZ 85715	Retired Energy Manager None	9/20/2015		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
3. Fenton, Steven 6700 N. Oracle Rd #504 Tucson, AZ 85704	Real Estate Dev/Invest. Pres.Fenton Investmet Co.	9/22/2015	1170	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
4. Kaneen, Richard 5834 E 4th Street Tucson, AZ 85711	Principal Kaneen Adv.& PR, Inc.	9/18/2015	1287	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
5. LaWall, Barbara 3561 E. Nugget Canyon Pl Tucson, AZ 85718	County Attorney Pima County	9/21/2015		\$150.00		
Contribution Total :				\$150.00	\$350.00	\$350.00
6. Penny, Laura 4535 N Camino Pais Tucson, AZ 85718	Director Victim Services	9/18/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
7. Rockoff, Todd 7563 E Placita De La Vina Tucson, AZ 85750	CEO Tucson JCC	10/2/2015		\$50.00		
Contribution Total :				\$50.00	\$275.00	\$275.00

Schedule A

Reporting Period : g, From 9/15/2015 To 10/22/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
TOTALS :				\$975.00	\$25,272.00	\$55,462.00

Schedule D

Reporting Period : g, From 9/15/2015 To 10/22/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. ACE Hardware 745 E 9th Street Tucson, AZ 85719	Debit Card 5675 campaign sign installation hardware items	10/13/2015		\$81.83	
Expenditure Total :				\$81.83	
2. Bashas' 2000 W River Road Tucson, AZ 85704	Debit Card 0709- food for campaign meeting	9/26/2015		\$23.78	
Expenditure Total :				\$23.78	
3. Casas Adobes PO 6281 N. Oracle Tucson, AZ 85704	Debit Card 0709 Purchase 20 1st Class Stamps-Treasurer	9/22/2015		\$9.80	
4. Casas Adobes PO 6281 N. Oracle Tucson, AZ 85704	Debit Card 0709 Purchase 20 1st Class Stamps - Campaign	9/23/2015		\$9.80	
Expenditure Total :				\$19.60	
5. Choice Greens Speedway 2829 E Speedway Blvd Tucson, AZ 85716	Debit Card 0709 - Staff Dinner Before Debate	10/13/2015		\$28.55	
Expenditure Total :				\$28.55	
6. Enriquez, Laura 4550 N. Flowing Wells Road Unit 98 Tucson, AZ 85705	Payment as agreed in Campaign Contract	9/28/2015	1047	\$1,500.00	
Expenditure Total :				\$1,500.00	

Schedule D

Reporting Period : g, From 9/15/2015 To 10/22/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
7. Fry's Grocery 2480 N. Swan Tucson, AZ 85712	WF Acct Debit Card - Los Jarritos Event Supplies	10/8/2015		\$17.00	
8. Fry's Grocery 2480 N. Swan Tucson, AZ 85712	WF Acct Debit Card - Los Jarritos Event Supplies	10/11/2015		\$12.50	
9. Fry's Grocery 2480 N. Swan Tucson, AZ 85712	WF Acct Debit Card - Los Jarritos Event Supplies	10/11/2015		\$8.45	
Expenditure Total :				\$37.95	
10. GLOO Factory Ink 238 E 26th Street Tucson, AZ 85713	Debit Card 5675 (D.R.) via Paypal Purchase 50 campaign signs	10/9/2015		\$718.90	
Expenditure Total :				\$718.90	
11. Home Depot 1155 W Irvington Rd Tucson, AZ 85714	Debit Card #0709 Purchase Rebar & Cable Ties for Campaign Signs	10/11/2015		\$289.65	
12. Home Depot 1155 W Irvington Rd Tucson, AZ 85714	Debit 0709 Purchase Rebar, misc for Signs	10/21/2015		\$138.82	
Expenditure Total :				\$428.47	
13. Marshall, Susan 2332 E. Hawthorne Street Tucson, AZ 85719	Payment as agreed in Campaign Contract	9/28/2015	1049	\$444.44	
Expenditure Total :				\$444.44	

Schedule D

Reporting Period : g, From 9/15/2015 To 10/22/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
14. MetroPCS Good News Tel 3901 E. Grant Road Tucson, AZ 85712	Auto Pay-WF Debit Card 0709 for Campaign Cell Phone	9/15/2015		\$25.00	
15. MetroPCS Good News Tel 3901 E. Grant Road Tucson, AZ 85712	Auto Pay-WF Debit Card 0709 for Campaign Cell Phone	10/16/2015		\$25.00	
Expenditure Total :				\$50.00	
16. NAACP PO Box 50894 Tucson, AZ 85703	1/2 Page Ad in Program Booklet	9/24/2015	1046	\$175.00	
Expenditure Total :				\$175.00	
17. Nation Builder 520 South Grand Avenue 2nd Floor Los Angeles, CA 90071	Auto Pay from Debit Card #0709 for Nation Builder online services as agreed	10/8/2015		\$49.00	
Expenditure Total :				\$49.00	
18. Office Depot/Office Max 555 E. Wetmore Rd. #105 Tucson, AZ 85705	Purchase Ink Cart. - Treasurer Ofc. Supplies	9/21/2015		\$39.99	
19. Office Depot/Office Max 555 E. Wetmore Rd. #105 Tucson, AZ 85705	Debit Card 0709 Purchase Office Supplies Paper for Treasurer	10/12/2015		\$5.41	
Expenditure Total :				\$45.40	

Schedule D

Reporting Period : g, From 9/15/2015 To 10/22/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
20. Pima County Democratic Party 4639 E 1st St Tucson, AZ 85711	Monthly rental as agreed	9/28/2015	1050	\$100.00	
21. Pima County Democratic Party 4639 E 1st St Tucson, AZ 85711	For Voter Contact Services Paid Canvass	10/20/2015	1060	\$2,500.00	
22. Pima County Democratic Party 4639 E 1st St Tucson, AZ 85711	Monthly Rental As Agreed	10/20/2015	1061	\$100.00	
Expenditure Total :				\$2,700.00	
23. REA Communications LLC 423 E 9th Street Tucson, AZ 85705	Payment for Media Buy for month of October, 2015 Spanish Language radio, TV and print; includes writing, talent, production	10/2/2015	1051	\$6,000.00	
24. REA Communications LLC 423 E 9th Street Tucson, AZ 85705	Payment for Media Buy for month of October, 2015 Spanish Language radio, TV and print; includes writing, talent, production	10/16/2015	1056	\$4,000.00	
Expenditure Total :				\$10,000.00	
25. Savers 5845 E Broadway Blvd Tucson, AZ 85711	Debit Card 0709 Purchase Supplies for Pride Parade	10/10/2015		\$55.07	
Expenditure Total :				\$55.07	
26. Sir Veza's Taco Garage 4699 E. Speedway Blvd Tucson, AZ 85712	Debit Card 0709 for Food for Ward 1 Phone Bank Volunteers	10/6/2015		\$30.03	
Expenditure Total :				\$30.03	
27. Southern Arizona Aids Foundation 375 S. Euclid Avenue Tucson, AZ 85719	Full Page Ad in Program	9/26/2015	1047	\$100.00	
Expenditure Total :				\$100.00	

Schedule D

Reporting Period : g, From 9/15/2015 To 10/22/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
28. Strategies 360 Inc 1505 Westlake Avenue N. Suite 1000 Seattle, WA 98109	Payment as agreed in Campaign Contract with Vendor	10/13/2015	1054	\$1,000.00	
29. Strategies 360 Inc 1505 Westlake Avenue N. Suite 1000 Seattle, WA 98109	Payment as agreed Contract for Digital Campaign Service Invoice 772-15146	10/14/2015	1055	\$2,500.00	
Expenditure Total :				\$3,500.00	
30. Tucson LGBTQA Black & White Ball c/o Bianca Lucrecia 902 W Congress St #10 Tucson, AZ 85745	1/2 Page Ad in LGBTQA Black & White Ball Pamphlet	10/21/2015	1058	\$225.00	
Expenditure Total :				\$225.00	
31. Tucson Pride, Inc PO Box 57478 Tucson, AZ 85732	Non-Profit Float/Walking Entry Pride Parade	10/3/2015	1052	\$15.00	
Expenditure Total :				\$15.00	
TOTALS :				\$20,228.02	\$80,381.00

Schedule D-7

Reporting Period : g, From 9/15/2015 To 10/22/2015

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. PayPal Corporate Headquarters 2211 N. First Street San Jose, CA 95131	Transaction Fees for PayPal Electronic Contributions	9/29/2015		\$12.91	
2. PayPal Corporate Headquarters 2211 N. First Street San Jose, CA 95131	Transaction Fees for PayPal Electronic Contributions	10/13/2015		\$6.37	
3. PayPal Corporate Headquarters 2211 N. First Street San Jose, CA 95131	Transaction Fees for PayPal Electronic Contributions	10/21/2015		\$12.15	
Expenditure Total :				\$31.43	\$561.63
TOTALS :				\$31.43	\$585.63

Schedule F-2

Reporting Period : g, From 9/15/2015 To 10/22/2015

OFFSETS TO CONTRIBUTIONS RECEIVED INCLUDES THE RETURN OF ANONYMOUS AND PROHIBITED CONTRIBUTIONS

COMMITTEE

	REFUND DATE	REFUND THIS PERIOD	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Arizona List	10/19/2015	\$1,000.00		Matchable Funds Raise Sufficient for Campaign
	Refund Total :	\$1,000.00	\$1,000.00	
	TOTALS :	\$1,000.00	\$1,000.00	