



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



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

CITY OF TUCSON
 RECEIVED

NAME OF COMMITTEE FILING REPORT

15 NOV 13 P12:14

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

OFFICE OF THE
 CITY CLERK
 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# _____ (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 _____

 Signature Deputy City Clerk

Date: 11/13/2015

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

Committee Name: VOTE REGINA ROMERO

CITY ID#: 15-235-CT

Reporting Period: h, From 10/23/2015 thru 11/9/2015

Contract # CFA-4-15

- 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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CITY CLERK
15 NOV 13 PM 2:16
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NOTE: Any form with activity must be filed

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

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CITY CLERK

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

CITY OF TUCSON
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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

15 NOV 13 P12:17

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-4-15

REPORTING PERIOD : h, From 10/23/2015 to 11/9/2015

OFFICE OF THE
CITY CLERK

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$14,972.71	
TOTAL CONTRIBUTIONS	\$200.00	\$56,182.00
SUBTOTAL	\$15,172.71	\$56,182.00
PUBLIC MATCHING FUNDS RECEIVED	\$12,000.00	\$52,000.00
TOTAL ACTUAL RECEIPTS	\$27,172.71	\$108,182.00
TOTAL DISBURSEMENTS	\$24,644.61	\$105,928.80
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$2,528.10	\$2,253.20
MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)	\$0.00	\$0.00



CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

CITY OF TUCSON
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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

15 NOV 13 P12:17

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-4-15

REPORTING PERIOD : h, From 10/23/2015 to 11/9/2015

OFFICE OF THE
CITY CLERK

		<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>	\$0.00	\$30,240.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$200.00	\$25,472.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$160.00
SUBTOTAL		\$200.00	\$55,872.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$750.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$200.00	\$55,122.00

		<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		\$200.00	\$57,182.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$1,000.00
TOTAL CONTRIBUTIONS		\$200.00	\$56,182.00

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$12,000.00	\$52,000.00
TOTAL RECEIPTS		\$12,200.00	\$108,182.00



CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

CITY OF TUCSON
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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

15 NOV 13 P12:17

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-4-15

REPORTING PERIOD : i, From 11/10/2015 to 11/23/2015

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

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$980.00	\$106,330.51
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	\$0.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$50.00
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>	\$0.00	\$585.63
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		\$980.00	\$106,966.14
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$57.34
TOTAL DISBURSEMENTS		\$980.00	\$106,908.80
RECEIPTS OVER DISBURSEMENTS		(\$980.00)	\$1,273.20

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

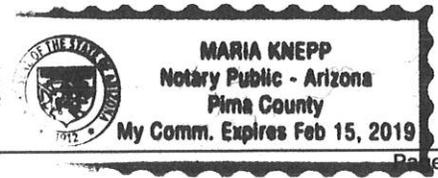

SIGNATURE OF CHAIRPERSON

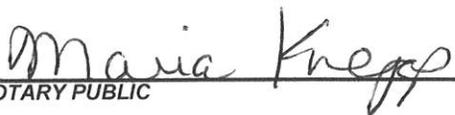

REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 12 DAY OF November, 2015.




NOTARY PUBLIC



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

15 NOV 13 P12:17

COMMITTEE : VOTE REGINA ROMERO

REPORTING PERIOD : h, From 10/23/2015 to 11/9/2015

CONTRACT #: CFA-4-15

OFFICE OF THE CITY CLERK
 ID# 15-235-CT

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$24,644.61	\$105,350.51
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	\$0.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$50.00
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>	\$0.00	\$585.63
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		\$24,644.61	\$105,986.14
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$57.34
TOTAL DISBURSEMENTS		\$24,644.61	\$105,928.80
RECEIPTS OVER DISBURSEMENTS		(\$12,444.61)	\$2,253.20

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 SIGNATURE OF TREASURER

 SIGNATURE OF CANDIDATE

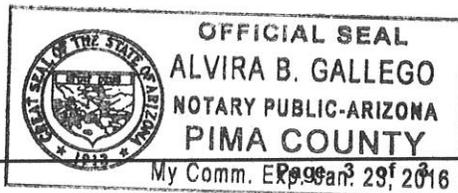
 SIGNATURE OF CHAIRPERSON

 REPORT PREPARED BY

STATE OF: ARIZONA

COUNTY OF: PIMA

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 12 DAY OF NOVEMBER, 2015



Alvirra B. Gallego
 NOTARY PUBLIC

November 11, 2015



CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

CITY OF TUCSON
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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

15 NOV 16 A8:40

COMMITTEE : VOTE REGINA ROMERO
REPORTING PERIOD : h, From 10/23/2015 to 11/9/2015

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	\$24,644.61	\$105,350.51
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	\$0.00	\$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		\$24,644.61	\$105,986.14
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$57.34
TOTAL DISBURSEMENTS		\$24,644.61	\$105,928.80
RECEIPTS OVER DISBURSEMENTS		(\$12,444.61)	\$2,253.20

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SIGNATURE OF TREASURER

Diana Huelsley
SIGNATURE OF CHAIRPERSON

SIGNATURE OF CANDIDATE

REPORT PREPARED BY

STATE OF: Arizona

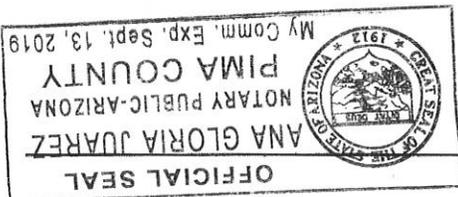
COUNTY OF: Pima County

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS

16

DAY OF

November 20, 2015



[Signature]
NOTARY PUBLIC

Schedule A

Reporting Period : h, From 10/23/2015 To 11/9/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Struble, Jacob F 6035 San Leandro Tucson, AZ 85715	Real Estate Invest/Dev Self	10/31/2015	12963	\$200.00		
Contribution Total :				\$200.00	\$200.00	\$200.00
TOTALS :				\$200.00	\$25,472.00	\$55,712.00

Schedule D

Reporting Period : h, From 10/23/2015 To 11/9/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Agustin Kitchen 100 S Avenida del Convento Tucson, AZ 85745	Debit 5675 Volunteer/Appreciation Dinner	11/3/2015		\$566.45	
Expenditure Total :				\$566.45	
2. Arizona Jet-Mail 3710 E 43rd Place #101 Tucson, AZ 85702	Process,mail prep & deliver 6, 247 post cards to PO with check1063 to Postmaster bulk mailing	10/28/2015	1066	\$307.88	
Expenditure Total :				\$307.88	
3. Betts Printing 110 South Park Avenue Tucson, AZ 85719	Printing "Thank You" 2000 cards,1000 postcards,2000 envelopes	11/9/2015	1079	\$1,386.92	
Expenditure Total :				\$1,386.92	
4. Carne Asada & Hot Dogs 2680 N 1st Ave Tucson, AZ 85719	Debit Card 0709 for GOTV Door Prize Party	10/27/2015		\$25.00	
Expenditure Total :				\$25.00	
5. Dunkin' Donuts 4676 E Grant Rd Tucson, AZ 85712	Debit Card 0709 for Doughnuts for Volunteer Potluck	10/30/2015		\$12.92	
Expenditure Total :				\$12.92	
6. Enriquez, Laura 4550 N. Flowing Wells Road Unit 98 Tucson, AZ 85705	Payment as agreed in Campaign Contract	10/30/2015	1064	\$1,500.00	
7. Enriquez, Laura 4550 N. Flowing Wells Road Unit 98 Tucson, AZ 85705	Payment As Agreed in Campaign Contract	11/6/2015	1075	\$1,500.00	
Expenditure Total :				\$3,000.00	

Schedule D

Reporting Period : h, From 10/23/2015 To 11/9/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
8. Ermanos 220 N 4th Avenue Tucson, AZ 85705	Debit Card 0709 for Beverages GOTV Party for Volunteers	10/27/2015		\$27.78	
9. Ermanos 220 N 4th Avenue Tucson, AZ 85705	Debit Card 0709 for Food for GOTV Party for Volunteers	10/27/2015		\$250.00	
Expenditure Total :				\$277.78	
10. Estrella Bakery 120 S. Avenida Del Convento Tucson, AZ 85745	Debit Card 0709 for Food for Phone Bank Volunteers	10/28/2015		\$11.80	
Expenditure Total :				\$11.80	
11. FedEx 2607 E. Speedway Blvd Tucson, AZ 85716	Debit Card 0709 Office Supplies	10/28/2015		\$22.12	
Expenditure Total :				\$22.12	
12. Fry's Grocery 2480 N. Swan Tucson, AZ 85712	Debit 0709 - Canvasser Volunteer Food	10/31/2015		\$55.33	
13. Fry's Grocery 2480 N. Swan Tucson, AZ 85712	Debit 0709 - Canvass - Food for Volunteers	10/31/2015		\$34.42	
14. Fry's Grocery 2480 N. Swan Tucson, AZ 85712	Debit 0709 - Canvasser Volunteer Dinner	11/1/2015		\$69.80	
Expenditure Total :				\$159.55	
15. Hernandez, Consuelo 5158 S 17th Avenue Tucson, AZ 85706	Fee for Preparation and Delivery of Large Speciality Cake for Election Night Party	11/1/2015	1073	\$100.00	
Expenditure Total :				\$100.00	

Schedule D

Reporting Period : h, From 10/23/2015 To 11/9/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
16. Lasher, Jeremy 3541 E Cody Street Tucson, AZ 85716	Reimbursement for COSTCO Purchase of Food for Canvassers	11/6/2015	1077	\$78.50	
				Expenditure Total :	\$78.50
17. Little Caesars 3910 E Grant Road Tucson, AZ 85712	Debit 0709 Food for Volunteers Dinner	11/2/2015		\$58.68	
				Expenditure Total :	\$58.68
18. Los Jarritos 4832 S 12th Avenue Tucson, AZ 85714	Debit Card 0709 Volunteer Food	11/4/2015		\$84.06	
				Expenditure Total :	\$84.06
19. Lowe's 4151 N. Oracle Rd Tucson, AZ 85705	Debit 0709 Purchase Ice Chest & Tarp for Cyclovia Event	10/31/2015		\$56.99	
				Expenditure Total :	\$56.99
20. Manuel C Ruiz-R5Grafix 566 W Vuelta Buri Sahuarita, AZ 85629	Invoice #1 for non-web campaign design of all lit., signs, remit envs, mailers ads,	10/30/2015	1068	\$925.00	
				Expenditure Total :	\$925.00
21. Marshall, Susan 2332 E. Hawthorne Street Tucson, AZ 85719	Payment as agreed in Campaign Contract	10/30/2015	1065	\$444.44	
22. Marshall, Susan 2332 E. Hawthorne Street Tucson, AZ 85719	Payment As Agreed in Campaign Contract	11/6/2015	1076	\$444.48	
				Expenditure Total :	\$888.92

Schedule D

Reporting Period : h, From 10/23/2015 To 11/9/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
30. Sports Authority 4226 N Oracle Road Tucson, AZ 85705	Debit 0709 Purchase Sun Umbrella for Cyclovia Event	10/31/2015		\$54.04	
				Expenditure Total :	\$54.04
31. Strategies 360 Inc 1505 Westlake Avenue N. Suite 1000 Seattle, WA 98109	Payment as agreed in Campaign Contract with Vendor	11/1/2015	1072	\$1,000.00	
32. Strategies 360 Inc 1505 Westlake Avenue N. Suite 1000 Seattle, WA 98109	To Pay In Full As Agreed Invoice 772-15920 Digital Marketing	11/1/2015	1071	\$6,500.00	
				Expenditure Total :	\$7,500.00
33. Sun Station USPS 2100 E Speedway Tucson, AZ 85719-9998	Payable to USPostmaster for bulk mail 6,247pieces via Az Jet-Mail	10/28/2015	1063	\$1,391.96	
				Expenditure Total :	\$1,391.96
34. Target 4040 N. Oracle Road Tucson, AZ 85705	Debit 0709 - Vol Snacks Cyclovia Event	10/31/2015		\$11.57	
35. Target 4040 N. Oracle Road Tucson, AZ 85705	Debit 0709 Beverages for Volunteer for Cyclovia Event	11/1/2015		\$18.04	
				Expenditure Total :	\$29.61
				TOTALS :	\$24,644.61
					\$105,350.51