

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

Committee Name: VOTE REGINA ROMERO

CITY ID#: 15-235-CT

Reporting Period: i, From 11/10/2015 thru 11/23/2015

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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NOTE: Any form with activity must be filed

o File XCFA 103892

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

CONTRACT #: *CFA-4-15*  
ID#: *15-235-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	\$2,528.10	
TOTAL CONTRIBUTIONS	\$0.00	\$56,182.00
SUBTOTAL	\$2,528.10	\$56,182.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$52,000.00
TOTAL ACTUAL RECEIPTS	\$2,528.10	\$108,182.00
TOTAL DISBURSEMENTS	\$980.00	\$106,908.80
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$1,548.10	\$1,273.20

<b>MISCELLANEOUS</b>		
PUBLIC MATCHING FUNDS RETURNED	\$918.34	\$918.34
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

CITY OF TUCSON  
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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-4-15

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

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

		This Period	Campaign To Date
<b>CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
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
<b>TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$0.00</b>	<b>\$2,060.00</b>
<b>SUBTOTAL OF CONTRIBUTIONS RECEIVED</b>		<b>\$0.00</b>	<b>\$57,182.00</b>
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$1,000.00
<b>TOTAL CONTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$56,182.00</b>

		This Period	Campaign To Date
<b>PUBLIC MATCHING FUNDS</b>			
<b>TOTAL PUBLIC MATCHING FUNDS RECEIVED</b>		<b>\$0.00</b>	<b>\$52,000.00</b>
<b>TOTAL RECEIPTS</b>		<b>\$0.00</b>	<b>\$108,182.00</b>



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

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CONTRACT #: CFA-4-15

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

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

		This Period	Campaign To Date
<b>EXPENDITURES &amp; DISBURSEMENTS</b>			
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
<b>SUBTOTAL OF DISBURSEMENTS</b>		<b>\$980.00</b>	<b>\$106,966.14</b>
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$57.34
<b>TOTAL DISBURSEMENTS</b>		<b>\$980.00</b>	<b>\$106,908.80</b>
<b>RECEIPTS OVER DISBURSEMENTS</b>		<b>(\$980.00)</b>	<b>\$1,273.20</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

*[Handwritten Signature]*

SIGNATURE OF CHAIRPERSON

SIGNATURE OF CANDIDATE

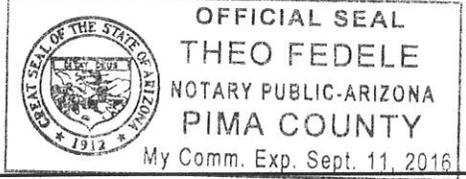
*Susan Marshall*

REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 3<sup>rd</sup> DAY OF December, 2015



*[Handwritten Signature]*  
NOTARY PUBLIC



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

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**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

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COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-4-15

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

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

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses	\$980.00	\$106,330.51
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	\$586.63
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
<b>SUBTOTAL OF DISBURSEMENTS</b>		<b>\$980.00</b>	<b>\$106,966.14</b>
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$57.34
<b>TOTAL DISBURSEMENTS</b>		<b>\$980.00</b>	<b>\$106,908.80</b>
<b>RECEIPTS OVER DISBURSEMENTS</b>		<b>(\$980.00)</b>	<b>\$1,273.20</b>

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*Susan Marshall*  
SIGNATURE OF TREASURER

*Susan Marshall*  
SIGNATURE OF CANDIDATE



SIGNATURE OF CHAIRPERSON

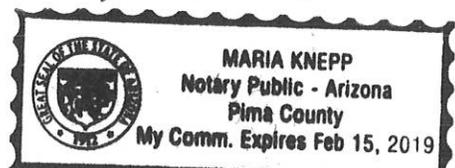
*Susan Marshall*  
REPORT PREPARED BY

State of Arizona  
County of Pima

Subscribed and sworn (affirmed) before me this 3rd Day of December, 2015  
Notary Public: *Diana Rhoades*

STATE OF: Arizona COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 1 DAY OF December, 2015.



*Maria Knepp*  
NOTARY PUBLIC

# Schedule D

Reporting Period : i, From 11/10/2015 To 11/23/2015

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Casas Adobes PO 6281 N. Oracle Tucson, AZ 85704	Debit 0709 for 20 x 100 first class stamps - Thank You mailing	11/10/2015		\$980.00	
Expenditure Total :				\$980.00	
<b>TOTALS :</b>				<b>\$980.00</b>	<b>\$106,330.51</b>