

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

Committee Name: VOTE REGINA ROMERO

CITY ID#: 15-235-CT

Reporting Period: f, From 9/1/2015 thru 9/14/2015

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

NOTE: Any form with activity must be filed

OFile xCFA 184179

CITY OF TUCSON, 2015 ELECTIONS CAMPAIGN INFORMATION



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
AMENDED REPORT**

COMMITTEE : *VOTE REGINA ROMERO*
REPORTING PERIOD : *f, From 9/1/2015 to 9/14/2015*

CONTRACT #: *CFA-4-15*
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	\$47,812.27	
TOTAL CONTRIBUTIONS	\$20.00	\$54,437.00
SUBTOTAL	\$47,832.27	\$54,437.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$20,000.00
TOTAL ACTUAL RECEIPTS	\$47,832.27	\$74,437.00
TOTAL DISBURSEMENTS	\$34,080.11	\$60,499.84
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$13,752.16	\$13,937.16

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

PURPOSE FOR FILING AMENDED CAMPAIGN FINANCE REPORT

To show on period f Report the Sun Station USPS expenditure of 9/1/2015 in the amount of \$9.80 for 20 1st class stamps.



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

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT**

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-4-15

REPORTING PERIOD : f, From 9/1/2015 to 9/14/2015

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>	\$10.00	\$28,670.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$10.00	\$24,297.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$160.00
SUBTOTAL		\$20.00	\$53,127.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$750.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$20.00	\$52,377.00

		<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		\$20.00	\$54,437.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$20.00	\$54,437.00

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$20,000.00
TOTAL RECEIPTS		\$20.00	\$74,437.00



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

COMMITTEE : VOTE REGINA ROMERO
REPORTING PERIOD : f, From 9/1/2015 to 9/14/2015

CONTRACT #: CFA-4-15
ID#: 15-235-CT

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$34,080.11	\$60,152.98
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	\$554.20
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		\$34,080.11	\$60,757.18
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$257.34
TOTAL DISBURSEMENTS		\$34,080.11	\$60,499.84
RECEIPTS OVER DISBURSEMENTS		(\$34,060.11)	\$13,937.16

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
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS

COUNTY OF: PIMA
DAY OF December, 2015



NOTARY PUBLIC



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

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT**

COMMITTEE : *VOTE REGINA ROMERO*

CONTRACT #: *CFA-4-15*

REPORTING PERIOD : *f, From 9/1/2015 to 9/14/2015*

ID#: *15-235-CT*

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$34,080.11	\$60,152.98
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	\$554.20
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		\$34,080.11	\$60,757.18
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SIGNATURE OF TREASURER

Diana Khoder
SIGNATURE OF CHAIRPERSON

SIGNATURE OF CANDIDATE

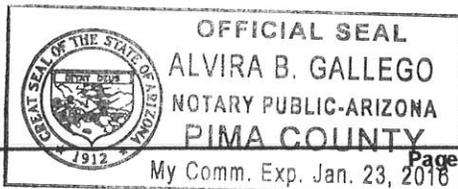
Regina Romero

REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 16 DAY OF December, 2015.



Alviria B. Gallego
NOTARY PUBLIC

Schedule 1

Reporting Period : f, From 9/1/2015 To 9/14/2015

AMENDED REPORT

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. Lasher, Jeremy 3541 E Cody Street Tucson, AZ 85716	Political Consultant Self	9/11/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
TOTALS :				\$10.00	\$28,670.00	\$52,967.00

Schedule A

Reporting Period : f, From 9/1/2015 To 9/14/2015

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Markowitz, Neil 1510 E. Chula Vista Road Tucson, AZ 85718	Exec Director EE Exchange	9/11/2015		\$10.00		
Contribution Total :				\$10.00	\$46.00	\$46.00
TOTALS :				\$10.00	\$24,297.00	\$52,967.00

Schedule D

Reporting Period : f, From 9/1/2015 To 9/14/2015

AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. GLOO Factory Ink 238 E 26th Street Tucson, AZ 85713	Debit Card -- Purchase Campaign T-Shirts & Yard Signs	9/3/2015		\$2,490.71	
Expenditure Total :				\$2,490.71	
2. 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	9/8/2015		\$49.00	
Expenditure Total :				\$49.00	
3. Pima County Democratic Party 4639 E 1st St Tucson, AZ 85711	Coordinated Campaign Field Staff-Paid Canvass & Phone Pgm	9/8/2015	1042	\$5,000.00	
Expenditure Total :				\$5,000.00	
4. Rhoades, Diana 1011 S. 4th Avenue Tucson, Az 85701	Reimburse for \$10.00 Late Fee - Filing Period e	9/8/2015	1044	\$10.00	
Expenditure Total :				\$10.00	
5. Saguaro Strategies PO Box 68028 Phoenix, AZ 85028	Payment to Direct Mail Provider As Agreed	9/8/2015	1041	\$25,000.00	
6. Saguaro Strategies PO Box 68028 Phoenix, AZ 85028	1/4 Share Combined Campaigns Purchase 50 Signs	9/22/2015	1045	\$510.80	
Expenditure Total :				\$25,510.80	
7. Strategies 360 Inc 1505 Westlake Avenue N. Suite 1000 Seattle, WA 98109	Payment as agreed in Campaign Contract with Vendor	9/9/2015	1043	\$1,000.00	
Expenditure Total :				\$1,000.00	

Schedule D

Reporting Period : f, From 9/1/2015 To 9/14/2015

AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
8. Sun Station USPS 2100 E Speedway Tucson, AZ 85719-9998	Debit Card - Purchase of 20 1st Class Postage Stamps	9/1/2015		\$9.80	
9. Sun Station USPS 2100 E Speedway Tucson, AZ 85719-9998	Debit Card - Purchase of 20 1st Class Postage Stamps	9/10/2015		\$9.80	
Expenditure Total :				\$19.60	
TOTALS :				\$34,080.11	\$60,152.98