



**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
 Request for Public Matching Funds Contract# _____ (PMF Candidates Only) Amended

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) *Amended*
- 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 *Amended*
- 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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gjm

Signature Deputy City Clerk
Date: 12/16/15

OFile X-CFA

issue 5,6

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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NOTE: Any form with activity must be filed

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

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

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

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	\$14,972.71	
TOTAL CONTRIBUTIONS	\$200.00	\$56,167.00
SUBTOTAL	\$15,172.71	\$56,167.00
PUBLIC MATCHING FUNDS RECEIVED	\$12,000.00	\$52,000.00
TOTAL ACTUAL RECEIPTS	\$27,172.71	\$108,167.00
TOTAL DISBURSEMENTS	\$24,894.71	\$105,654.00
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$2,278.00	\$2,513.00

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 Refund \$74.80 to Campaign for operating expense to Roses and More, reported on 10/23/15, which was not a valid campaign expense per CFA Rule 7.13 of the CFA Rules and Regulations.

To enter into CFA system, for reporting Period H a \$324.90 operating expense to Looks Good Painting, paid by check #1062 on 10/23/2015.

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

AMENDED REPORT

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

CONTRACT #: *CFA-4-15*
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>	\$0.00	\$30,225.00
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	\$55,857.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$750.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$200.00	\$55,107.00

		<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	\$57,167.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$1,000.00
TOTAL CONTRIBUTIONS		\$200.00	\$56,167.00

		<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	\$108,167.00

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CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS:04
AMENDED REPORT

15 DEC 16 13:04

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

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

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses		
Total from Schedule D-1	Independent Expenditures	\$24,969.51	\$105,350.51
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	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$50.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$0.00
Total from Schedule D-8	Purchase of Goods	\$0.00	\$585.63
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		\$0.00	\$0.00
Total from Schedule D-3	Offsets to Operating Expenses	\$24,969.51	\$105,986.14
TOTAL DISBURSEMENTS		\$74.80	\$332.14
RECEIPTS OVER DISBURSEMENTS		\$24,894.71	\$105,654.00
		(\$12,694.71)	\$2,513.00

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.

Susan Marshall
SIGNATURE OF TREASURER

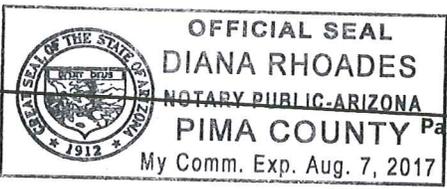
SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

Susan Marshall
REPORT PREPARED BY

STATE OF: ARIZONA

COUNTY OF: Pima
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 14 DAY OF December, 20 15.



Diana Rhoades
NOTARY PUBLIC



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

AMENDED REPORT

15 DEC 16 P3:04

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

	<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D <i>Expenditures for Operating Expenses</i>	\$24,969.51	\$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	\$24,969.51	\$105,986.14
Total from Schedule D-3 <i>Offsets to Operating Expenses</i>	\$74.80	\$332.14
TOTAL DISBURSEMENTS	\$24,894.71	\$105,654.00
RECEIPTS OVER DISBURSEMENTS	(\$12,694.71)	\$2,513.00

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

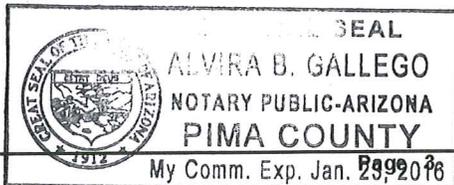
SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

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



Almira B. Gallego
NOTARY PUBLIC

Schedule A

Reporting Period : h, From 10/23/2015 To 11/9/2015 **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. 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	\$55,697.00

Schedule D

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

AMENDED REPORT

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	

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-4-15

ID#: 15-235-CT

December 12, 2015

Schedule D

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

AMENDED REPORT

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

AMENDED REPORT

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. Looks Good Printing & Sign Service 338 E Tuckey Lane Phoenix, AZ 85012	25 - 32" x 24" coroplast signs (2 color/2 sided) Invoice 1510030	10/23/2015	1062	\$324.90	
				Expenditure Total :	\$324.90
19. Los Jarritos 4832 S 12th Avenue Tucson, AZ 85714	Debit Card 0709 Volunteer Food	11/4/2015		\$84.06	
				Expenditure Total :	\$84.06
20. 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
21. Manuel C Ruiz-R5Grafix 566 W Vuelta Buriil 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

Schedule D

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

AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
22. Marshall, Susan 2332 E. Hawthorne Street Tucson, AZ 85719	Payment as agreed in Campaign Contract	10/30/2015	1065	\$444.44	
23. 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	
24. Nation Builder 520 South Grand Avenue 2nd Floor Los Angeles, CA 90071	Monthly Auto Pay via Debit Card for Online Resource Access	11/8/2015		\$49.00	
Expenditure Total :				\$49.00	
25. Old Pueblo Printers 255 South Stone Avenue Tucson, AZ 85701	Priting 7,000 postcards for Bulk Mailing	10/29/2015	1067	\$922.63	
Expenditure Total :				\$922.63	
26. Pima County Democratic Party 4639 E 1st St Tucson, AZ 85711	Voter Contact Services Paid Canvass Buy In	10/30/2015	1070	\$2,500.00	
27. Pima County Democratic Party 4639 E 1st St Tucson, AZ 85711	Invoice 2015134- for GOTV Activities and Dialer Rental, 2 @ \$300 ea	11/6/2015	1074	\$1,100.00	
Expenditure Total :				\$3,600.00	
28. Quik Trip 68 River Road Tucson, AZ 85704	Debit 0709 - Gas Cards \$20 for ea of 3 Canvesser Driver Volunteer	11/2/2015		\$60.00	
Expenditure Total :				\$60.00	

Schedule D

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

AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
29. REA Communications LLC 423 E 9th Street Tucson, AZ 85705	Purchase of Media "Thank You Tucson"-talent, radio,TV,print	11/9/2015	1078	\$3,000.00	
Expenditure Total :				\$3,000.00	
30. Roses and More 3655 N. Oracle Rd Tucson, AZ 85712	Debit Card 0709 Albert Elias Funeral	10/23/2015		\$74.80	
Expenditure Total :				\$74.80	
31. 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	
32. 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	
33. 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	
34. 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	

Schedule D

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

AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
35. Target 4040 N. Oracle Road Tucson, AZ 85705	Debit 0709 - Vol Snacks Cyclovia Event	10/31/2015		\$11.57	
36. 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 :				\$24,969.51	\$105,350.51

Schedule D-3

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

AMENDED REPORT

OFFSETS TO OPERATING EXPENSES

NAME	CREDIT DATE	CREDIT AMT	CUMULATIVE THRU THIS PERIOD	CREDIT DESCRIPTION
1. Roses and More	10/23/2015	\$74.80		Refund to Campaign - invalid expense per CFA Rule 7.13 of CFA Rules and Regulations.
Offset Total :		\$74.80	\$74.80	
TOTALS :		\$74.80	\$332.14	