



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



Primary Election – August 30, 2011
 General Election – November 8, 2011

NAME OF COMMITTEE FILING REPORT	
For <u>Vote Regina Romero</u> (Committee Name)	
for <u>Regina Romero</u> (Name of Candidate, when applicable)	who is a candidate for the office
of <u>Council Member, Ward 1</u>	ID # <u>11-175-CT</u>

OR

CANDIDATE \$500 THRESHOLD EXCEPTION STATEMENT	
for _____ (Name of Candidate)	
who is a Candidate for the Office of _____	
	ID# _____

Check the report received:

- Political Committee Statement Of Organization # _____ Original or Amended
- Request for Public Matching Funds

CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility
- b. Consolidated City/State Campaign Finance Report (Filed on or before January 31, 2011)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2011)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 18, 2011)
- e. City Post – Primary Report (Filed on or before September 9, 2011)
- f. State Post – Primary Election Report (Filed on or before September 29, 2011)
- g. Consolidated City/State Pre – General Election Report (Filed on or before October 27, 2011)
- h. City Post – General Election Report (Filed on or before November 18, 2011)
- i. State Post – General Election Report (Filed on or before December 8, 2011)
- Termination Statement (Final report must be included if not previously filed)
- Other _____
(If a No Activity Statement is being filed, indicate the reporting period)

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11 SEP -9 10:00

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Signature Deputy City Clerk

Dated: _____

10
156466

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

Committee Name: VOTE REGINA ROMERO

CITY ID#: 11-175-CT

Reporting Period: e, From 8/11/2011 thru 9/6/2011

Contract # CFA-2-11

- 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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1 SEP -9 P 3:12
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NOTE: Any form with activity must be filed

**CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN INFORMATION**

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CANDIDATE INFORMATION

Name : REGINA ROMERO
Address 1 : 1510 N. MOJEAN COURT
Address 2 :
City, State, Zip : TUCSON, AZ 85745
Phone : (520) 624-7373
Office Sought : COUNCIL MEMBER, WARD 1
Date Became Candidate : 6/6/2011
E-Mail :

TREASURER INFORMATION

Name : SUSAN MARSHALL
Address 1 : 2332 E. HAWTHORNE STREET
Address 2 :
City, State, Zip : TUCSON, AZ 85719
Phone : (520) 623-4672
E-Mail : susmarsh@msn.com

COMMITTEE INFORMATION

Name : VOTE REGINA ROMERO
Address 1 : PO BOX 1548
Address 2 :
City, State, Zip : TUCSON, AZ 85702
Phone : (520) 406-9778
Fax : (520) 000-000_
Party Affiliation : DEMOCRATIC
City ID # : 11-175-CT
Contract # : CFA-2-11
E-Mail :

SURPLUS INFORMATION

Surplus from previous campaign : \$0.00



**CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

11 SEP -9 P 3:12

COMMITTEE : *VOTE REGINA ROMERO*

CONTRACT #: *CFA-2-11*

REPORTING PERIOD : *e, From 8/11/2011 thru 9/6/2011*

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	<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	\$48,191.33	
TOTAL CONTRIBUTIONS	\$1,280.40	\$52,558.33
SUBTOTAL	\$49,471.73	\$52,558.33
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$38,643.87
TOTAL ACTUAL RECEIPTS	\$49,471.73	\$91,202.20
TOTAL DISBURSEMENTS	\$28,098.93	\$69,828.96
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$21,372.80	\$21,373.24

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		txt49Cum



**CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

11 SEP -9 P 3:12

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-2-11

REPORTING PERIOD : e, From 8/11/2011 thru 9/6/2011

OFFICE OF THE CITY CLERK
ID#: 11-175-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>	\$490.00	\$21,907.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$780.00	\$24,102.00
SUBTOTAL		\$1,270.00	\$46,009.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$380.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$1,270.00	\$45,629.00

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$210.00
Total from Schedule A-2	<i>Contributions from Candidate</i>	\$0.00	\$0.00
Total from Schedule A-3	<i>Anonymous Contributions</i>	\$0.00	\$20.00
Total from Schedule A-3	<i>Prohibited Contributions</i>	\$0.00	\$25.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$0.00	\$6,610.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$50.00
Total from Schedule C-1	<i>Other Loans</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$33.51
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$10.40	\$25.82
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$10.40	\$6,974.33
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$1,280.40	\$52,603.33
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$45.00
TOTAL CONTRIBUTIONS		\$1,280.40	\$52,558.33

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$38,643.87
TOTAL RECEIPTS		\$1,280.40	\$91,202.20



CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

11 SEP -9 P3:12

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-2-11

REPORTING PERIOD : e, From 8/11/2011 thru 9/6/2011

16# 11-175-CT
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		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$28,083.95	\$65,200.86
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	\$50.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$0.00
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>	\$14.98	\$398.59
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	\$33.51
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$4,146.00
SUBTOTAL OF DISBURSEMENTS		\$28,098.93	\$69,828.96
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$28,098.93	\$69,828.96
RECEIPTS OVER DISBURSEMENTS		(\$26,818.53)	\$21,373.24

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.

Severalf Marshall
SIGNATURE OF TREASURER

[Signature]
SIGNATURE OF CANDIDATE

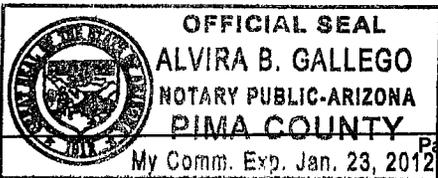
[Signature]
SIGNATURE OF CHAIRPERSON

Severalf Marshall
REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 8th DAY OF September, 20 11



Alvira B. Gallego
NOTARY PUBLIC

Schedule 1

Reporting Period : e

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. Pina, Raul F. 2925 E. Dvon Street PO Box 303ll Tucson, AZ 85740	Engineer Collins-Pina Const. Engrs	8/26/2011	8608	\$300.00		
Contribution Total :				\$300.00	\$300.00	
2. Ramos, Sofia 110 N. Leland Road Tucson, AZ 85748	PhD Luminario	8/26/2011	2484	\$100.00		
Contribution Total :				\$100.00	\$100.00	
3. Soltero, John 6071 E. 28th Street Tucson, AZ 85711	Retired US Airforce	8/26/2011	9712	\$40.00		
Contribution Total :				\$40.00	\$40.00	
4. Ulman, Roman 1824 N. 103rd Street Mesa, AZ 85207	Executive Director AFSCME AXZ People Conf	8/26/2011	1206	\$50.00		
Contribution Total :				\$50.00	\$50.00	
TOTALS :				\$490.00	\$21,807.00	\$46,009.00

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Schedule A
Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Bordenave, John E. 1812 W. Caravelle Tucson, AZ 85713-4515	Retired None	8/19/2011	1534	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$35.00
2. Davis, Martha 1020 N. Woodland Palms Avenue Tucson, AZ 85711	Retired NA	8/19/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
3. Hadley, Diana 350 S. Grande Avenue Tucson, AZ 85745-3006	Historian U of A/Az State Museum	8/20/2011		\$150.00		
Contribution Total :				\$150.00	\$150.00	\$250.00
4. Higuera, David 5026 E. Montecito St Tucson, AZ 85711	Communications SIMG	8/18/2011		\$25.00		
Contribution Total :				\$25.00	\$25.00	\$50.00
5. Hyde, Charles R. 5251 E. Mission Hill Drive Tucson, AZ 85718	Attorney Self Employed	8/19/2011		\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
6. Jones, Richard 898 W. Calle de los Higos Tucson, AZ 85745	Lawyer Self	8/11/2011		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
7. Ollason, Eric 2812 E. First Street Tucson, AZ 85716	Attorney Self Employed	8/19/2011	14010812	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00

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Schedule A

Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Walden, Nan S. 21000 S. Old Nogales Highway Green Valley, AZ 85614	VP & Counsel Farmer's Investment Corp.	8/29/2011		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
TOTALS :				\$780.00	\$24,102.00	\$46,009.00

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Schedule D

Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Adams, Christopher 7575 E. Tallspin Lane Scottsdale, AZ 85255	Contract Paid Canvasser - August	8/15/2011	235	\$142.50	
2. Adams, Christopher 7575 E. Tallspin Lane Scottsdale, AZ 85255	For Services As Agreed	8/30/2011	272	\$238.00	
Expenditure Total :				\$380.50	

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Schedule D

Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
3. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for food for volunteers, Walk 8/13	8/14/2011	221	\$81.38	
4. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse food for Volunteers Phone Bak 8/10	8/14/2011	222	\$75.05	
5. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	For Services As Agreed	8/14/2011	223	\$1,125.00	
6. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for Food for Voluteers Walk 8/14	8/19/2011	247	\$6.55	
7. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Travel Expense As Agreed (Gas)	8/19/2011	248	\$40.00	
8. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for Food for Volunteers - Phone Bank 8/14	8/19/2011	246	\$64.45	
9. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for food and supplies for volunteer canvassers for 8/20 walk	8/25/2011	258	\$92.56	
10. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for food for volunteers for phone bank 8/24 & 8/25	8/25/2011	261	\$175.09	
11. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimbursement for food for phone bank volunteers for 8/18 & 8/21	8/25/2011	259	\$109.97	
12. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for food for volunteer phone banks 8 /17,26/& 28	8/29/2011	262	\$120.55	

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Schedule D

Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
13. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for volunteers for walk on 8/27	8/29/2011	263	\$175.81	
14. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for Food for Phone Bank Volunteers 8/30	8/30/2011	270	\$85.99	
15. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	For Services As Agreed	8/30/2011	265	\$1,125.00	
16. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for Facebook Advertisement Fee	8/30/2011	292	\$41.43	
				Expenditure Total :	\$3,318.33
17. All Things Political c/o KJLL 1330 AM Radio 4433 E. Broadway #210 Tucson, AZ 85711	Advertising schedule within Program: "All Things Political"	8/23/2011	252	\$250.00	
				Expenditure Total :	\$250.00

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OFFICE OF THE
CITY CLERK

Schedule D

Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
18. Almy, Sam 840 N. Alvernon Way Apt. 112 Tucson, AZ 85711	Reimburse Food for Walk 8/16	8/18/2011	243	\$20.90	
19. Almy, Sam 840 N. Alvernon Way Apt. 112 Tucson, AZ 85711	Reimburse for purchase water for Volunteers Walk 8/17	8/19/2011	249	\$3.59	
20. Almy, Sam 840 N. Alvernon Way Apt. 112 Tucson, AZ 85711	Reimburse for Food and Water for Canvassers	8/30/2011	269	\$46.99	
21. Almy, Sam 840 N. Alvernon Way Apt. 112 Tucson, AZ 85711	For Services As Agreed	8/30/2011	271	\$1,500.00	
22. Almy, Sam 840 N. Alvernon Way Apt. 112 Tucson, AZ 85711	Reimburse for Payment to Byron Battle in cash for Services as Agreed (Paid Canvasser).	9/6/2011	297	\$60.00	
Expenditure Total :				\$1,631.48	
23. Arizona Jet-Mail 3710 E. 43rd Place #101 Tucson, AZ 85713	Paid Online Thru TOPCU 1,860 piece mailing - postcard	8/23/2011		\$677.13	
Expenditure Total :				\$677.13	

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OFFICE OF THE CITY CLERK

Schedule D

Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
24. AZ Lotus 3871 N. Commerce Drive Tucson, AZ 85705	Radio Schedule (2nd Buy)	8/16/2011	239	\$1,520.00	
25. AZ Lotus 3871 N. Commerce Drive Tucson, AZ 85705	Advertising Radio Schedule 3rd Buy	8/23/2011	256	\$1,520.00	
				Expenditure Total :	\$3,040.00
26. Battle, Byron 1111 E. 12th Street Tucson, AZ 85719	Contract Paid Canvasser - August	8/15/2011	231	\$112.50	
				Expenditure Total :	\$112.50
27. Brown, Harold S. 810 S. 4th Avenue, Apt #2 Tucson, AZ 85701	For Services As Agreed	8/30/2011	280	\$320.00	
				Expenditure Total :	\$320.00
28. Caballero, Maya 311 E. Congress Tucson, AZ 85710	For Services As Agreed	8/30/2011	281	\$345.50	
				Expenditure Total :	\$345.50
29. Christie, Jeanne E. 5377 N. Willow Thicket Way Tucson, AZ 85704	For Services As Agreed	8/30/2011	282	\$400.00	
				Expenditure Total :	\$400.00
30. Davila, Gabriel P. 2602 N. Tucson Blvd., #14 Tucson, AZ 85716	For Services As Agreed	8/30/2011	283	\$132.50	
				Expenditure Total :	\$132.50

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EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
31. Day, Denita 2690 N. Alvernon Way Tucson, AZ 85712	For Services As Agreed	8/30/2011	284	\$306.50	
				Expenditure Total :	\$306.50
32. Direct Paging 2000 E. Broadway Tucson, AZ 85719	Monthly Payment As Agreed	9/1/2011	268	\$41.00	
				Expenditure Total :	\$41.00
33. Dominguez, Cynthia D. 1050 S. Verdugo Tucson, AZ 85745	For Services As Agreed	8/30/2011	285	\$279.50	
				Expenditure Total :	\$279.50
34. Gaydos, Lindsey A. 315 W. 17th Street Tucson, AZ 85701	For Services As Agreed	8/30/2011	286	\$244.50	
				Expenditure Total :	\$244.50
35. Gloc Factory Inc., LLC PO Box 1212 Tucson, AZ 85702	Invoice #2252 for Banner -- paid by online Bill Payment	9/3/2011		\$118.37	
				Expenditure Total :	\$118.37
36. Guillen, Tatiara B. 1914 Sunburst Drive Tucson, AZ 85748	For Services as Agreed	8/30/2011	287	\$75.25	
				Expenditure Total :	\$75.25
37. Harland Clarke 10931 Laureate Drive San Antonio, TX 78249	Reorder check + shipping costs; will be deducted directly from checking account.	9/19/2011		\$25.70	
				Expenditure Total :	\$25.70

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RECEIVED CITY OF TUCSON

Schedule D

Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
38. Hernandez, Alma 5158 S. 17th Street Tucson, AZ 85706	Contract Paid Canvasser - August	8/15/2011	228	\$152.50	
39. Hernandez, Alma 5158 S. 17th Street Tucson, AZ 85706	For Services As Agreed	8/30/2011	279	\$258.00	
				Expenditure Total :	\$410.50
40. Hodeaux, Jacob 1042 N. Euclid Tucson, AZ 85719	For Services as Agreed	8/30/2011	288	\$177.50	
				Expenditure Total :	\$177.50
41. Inocencio, Emilio 2700 W. Alaska Street Tucson, AZ 85746	Contract Paid Canvasser - August	8/15/2011	234	\$147.50	
42. Inocencio, Emilio 2700 W. Alaska Street Tucson, AZ 85746	For Services as Agreed	8/30/2011	273	\$168.25	
				Expenditure Total :	\$316.75
43. Johnson, Craig 1908 E. 1st Street Tucson, AZ 85719	Contract Paid Canvasser - August	8/15/2011	230	\$61.25	
				Expenditure Total :	\$61.25

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Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
44. Knipe, Luke 4358 E. Ware Street Tucson, AZ 85711-4860	Reimburse for Yard Sign supplies to place signs.	8/14/2011	226	\$86.01	
45. Knipe, Luke 4358 E. Ware Street Tucson, AZ 85711-4860	For Services As Agreed	8/15/2011	224	\$250.00	
46. Knipe, Luke 4358 E. Ware Street Tucson, AZ 85711-4860	For Services As Agreed	8/30/2011	266	\$250.00	
				Expenditure Total :	\$686.01
47. KXCI Radio 220 S. 4th Avenue Tucson, AZ 85701	Advertising - radio schedule	8/23/2011	251	\$720.00	
				Expenditure Total :	\$720.00
48. KZLZ La Poderosa 105.3 2959 E. Grant Road Tucson, AZ 85716	Radio Schedule (2nd Buy)	8/16/2011	240	\$1,425.00	
49. KZLZ La Poderosa 105.3 2959 E. Grant Road Tucson, AZ 85716	Advertising Radio Schedule - 3rd Buy	8/23/2011	254	\$1,425.00	
				Expenditure Total :	\$2,850.00
50. Las Cazuelitas De Tucson 1365 W. Grant Road, Site 125 Tucson, AZ 85745	Cater food for Volunteer/Supporter Appreciation event for end of primary campaign on 8/30	8/29/2011	264	\$534.70	
				Expenditure Total :	\$534.70
51. Manuel C Ruiz 566 W. Vuelta Buriil Sahuarita, AZ 85629	Paid Online Thru TOPCU - Campaign Website Design w/updates	8/23/2011		\$545.50	
				Expenditure Total :	\$545.50

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-2-11

ID#: 11-175-CT

September 8, 2011

Schedule D

Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
52. Marshall, Susan Y. 2332 E. Hawthorne Street Tucson, AZ 85719	For Services As Agreed	8/14/2011	225	\$300.00	
53. Marshall, Susan Y. 2332 E. Hawthorne Street Tucson, AZ 85719	Reimburse for gas for travel to hand deliver expense checks to 4 locations for 6 media outlets	8/23/2011	257	\$10.00	
Expenditure Total :				\$310.00	
54. Martinez, Luis 3078 N. Daisy Lirion Drive Tucson, Az 85745	Contract Paid Canvasser - August	8/15/2011	237	\$192.50	
55. Martinez, Luis 3078 N. Daisy Lirion Drive Tucson, Az 85745	For Services As Agreed	8/30/2011	274	\$187.50	
Expenditure Total :				\$380.00	
56. Old Pueblo Printers 255 South Stone Avenue Tucson, AZ 85701	Bill Pay On Line for Invoice #9566 10K Postcards	8/18/2011		\$2,784.60	
57. Old Pueblo Printers 255 South Stone Avenue Tucson, AZ 85701	Invoice 9593 for August Order of 2,000 Walking Pieces	9/1/2011	295	\$487.31	
Expenditure Total :				\$3,271.91	
58. Pacheco, Alexander F. 4900 E. 5th Street, Apt #2413 Tucson, AZ 85711	Contract Paid Canvasser - August	8/15/2011	233	\$77.50	
59. Pacheco, Alexander F. 4900 E. 5th Street, Apt #2413 Tucson, AZ 85711	For Services As Agreed	8/30/2011	275	\$160.50	
Expenditure Total :				\$238.00	

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Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
60. Paster, Stephan 6280 S. Campbell Tucson, AZ 85706	For Services as Agreed	8/30/2011	289	\$215.00	
				Expenditure Total :	\$215.00
61. Pima County Democratic Party 4639 E. 1st Street Tucson, AZ 85711	As Agreed for Office Space	8/16/2011	242	\$50.00	
62. Pima County Democratic Party 4639 E. 1st Street Tucson, AZ 85711	Phone Dialer Fee 7/24 to 7/30 Invoice 2011-08	8/19/2011	245	\$302.50	
63. Pima County Democratic Party 4639 E. 1st Street Tucson, AZ 85711	Invoice 2011-09 Dialer Fee 7/31 to 8/6	8/19/2011	244	\$220.00	
64. Pima County Democratic Party 4639 E. 1st Street Tucson, AZ 85711	Invoice 2011-12 for phone dialer usage for phone banks.	8/25/2011	260	\$292.50	
65. Pima County Democratic Party 4639 E. 1st Street Tucson, AZ 85711	Invoice # 2011-15 To Pay for 8/21-8/27 Dialer for Phone Bank	9/2/2011	296	\$827.50	
				Expenditure Total :	\$1,692.60
66. Radio Vida 1210AM PO Box 23370 Tucson, AZ 85734	Radio Schedule (2nd Buy)	8/16/2011	241	\$840.00	
67. Radio Vida 1210AM PO Box 23370 Tucson, AZ 85734	Advertising Radio Schedule 3rd Buy	8/23/2011	255	\$840.00	
				Expenditure Total :	\$1,680.00

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Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
68. REA Media Group 423 E. 9th Street Tucson, AZ 85705	Advertising for TV Azteca	8/23/2011	250	\$1,000.00	
				Expenditure Total :	\$1,000.00
69. Shanley, Louis 7607 E. Callisto Circle #29 Tucson, AZ 85715	Contract Paid Canvasser - August	8/15/2011	229	\$123.00	
70. Shanley, Louis 7607 E. Callisto Circle #29 Tucson, AZ 85715	For Services As Agreed	8/30/2011	276	\$105.00	
				Expenditure Total :	\$228.00
71. Southall, Cheryl 1022 N. Palo Verde Blvd., Apt A Tucson, AZ 85716-4376	Contracted Paid Canvasser - August	8/15/2011	227	\$97.50	
72. Southall, Cheryl 1022 N. Palo Verde Blvd., Apt A Tucson, AZ 85716-4376	For Service as Agreed	8/30/2011	277	\$187.50	
73. Southall, Cheryl 1022 N. Palo Verde Blvd., Apt A Tucson, AZ 85716-4376	For Services as Agreed.	8/30/2011	299	\$70.00	
				Expenditure Total :	\$355.00
74. Staples 2930 N. Campbell Avenue Tucson AZ, AZ 85719	Purchase of 2 Printer Ink Cartridges and 1 Ream of Print/Copy Paper	8/15/2011	236	\$37.07	
				Expenditure Total :	\$37.07

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Schedule D

Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
75. Tucson Old Pueblo Credit Union 2500 E. 22nd Street Tucson, AZ 85713	Deducted from Checking Account for Monthly Account Fees	8/31/2011		\$7.00	
76. Tucson Old Pueblo Credit Union 2500 E. 22nd Street Tucson, AZ 85713	Bank Fee to Stop Payment Ck #281, mailing address error. Check was return to campaign; new check issued for amt. due.	9/2/2011		\$30.00	
				Expenditure Total :	\$37.00
77. Williamson, Scott 4560 E. Cerco del Corazon Tucson, AZ 85718	Contract Paid Canvasser - August	8/15/2011	232	\$257.00	
78. Williamson, Scott 4560 E. Cerco del Corazon Tucson, AZ 85718	For Services As Agreed	8/30/2011	278	\$404.00	
				Expenditure Total :	\$661.00
79. Wright, Clayton 8963 E. McMurray Place Tucson, AZ 85730	For Services as Agreed	8/30/2011	290	\$78.00	
				Expenditure Total :	\$78.00
				TOTALS :	\$28,083.95
					\$66,200.86

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Schedule D-7
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ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Hadley, Diana 350 S. Grande Avenue Tucson, AZ 85745-3006	FEE AMOUNT PAY PAL	8/20/2011		\$4.65	
				Expenditure Total :	\$4.65
2. Higuera, David 5026 E. Montecito St Tucson, AZ 85711	FEE AMOUNT PAY PAL	8/20/2011		\$1.03	
				Expenditure Total :	\$1.03
3. Jones, Richard 898 W. Calle de los Higos Tucson, AZ 85745	FEE AMOUNT FOR PAYPAL CONTRIBUTION	8/11/2011		\$1.75	
				Expenditure Total :	\$1.75
4. Walden, Nan S. 21000 S. Old Nogales Highway Green Valley, AZ 85614	FEE AMOUNT PAY PAL	8/20/2011		\$7.55	
				Expenditure Total :	\$7.55
				TOTALS :	\$14.98
					\$398.58

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Schedule F-1
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DIVIDENDS, INTEREST AND OTHER RECEIPTS

NAME & ADDRESS	DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Tucson Old Pueblo Credit Union 2500 E. 22nd Street Tucson, AZ 85713	INTEREST DIVIDEND PAID DIRECTLY INTO CHECKING ACCCOUNT	8/31/2011		\$10.40	
Contribution Total :				\$10.40	\$25.82
TOTALS :				\$10.40	\$25.82

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