



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 Vote Regina Romero
(Committee Name)
for Regina Romero who is a candidate for the office
(Name of Candidate, when applicable)
of Council Member, Ward 1 ID # 11-175-CT

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
 Request for Public Matching Funds Amended

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)

OFFICE OF THE
CITY CLERK

12 JAN -3 P4:52

CITY OF TUCSON
RECEIVED

Other Report period 11/29 - 12/31/12
(If a No Activity Statement is being filed, indicate the reporting period)

[Signature]
Signature Deputy City Clerk

Dated: 1/3/12

[Handwritten initials]

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

Committee Name: VOTE REGINA ROMERO

CITY ID#: 11-175-CT

Reporting Period: j, From 11/29/2011 thru 12/31/2012

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

CITY OF MEMPHIS
RECEIVED
12 JAN -3 4:58 PM
OFFICE OF THE
CITY CLERK

NOTE: Any form with activity must be filed

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



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 : DOROTHY ADJOVU
Address 1 : 1627 E 9TH ST
Address 2 :
City, State, Zip : TUCSON, AZ 85719
Phone : (702) 283-8059
E-Mail : dorothy@email.arizona.edu

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

OFFICE OF THE
CITY CLERK

12 JAN -3 P4:58

CITY OF TUCSON
RECEIVED



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-2-11

REPORTING PERIOD : j, From 11/29/2011 thru 12/31/2012

ID#: 11-175-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	\$1,657.84	
TOTAL CONTRIBUTIONS	\$0.34	\$54,757.79
SUBTOTAL	\$1,658.18	\$54,757.79
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$45,629.00
TOTAL ACTUAL RECEIPTS	\$1,658.18	\$100,386.79
TOTAL DISBURSEMENTS	\$1,597.49	\$100,325.66
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$60.69	\$61.13

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		txt49Cur

City Clerk Note: The City of Tucson was refunded \$1435.37 as noted on Schedule D-7 and was also refunded \$49.00 which was reported as an offset on Schedule D-3. This results in \$12.13 in Cash on Hand (\$61.13 less \$49.00) which is a data entry error. The Campaign currently has a \$0 (zero) balance. RWR:cf

OFFICE OF THE
CITY CLERK

12 JAN -3 P4:58

CITY OF TUCSON
RECEIVED



**CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-2-11

REPORTING PERIOD : j, From 11/29/2011 thru 12/31/2012

ID#: 11-175-CT

CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$0.00	\$21,907.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$0.00	\$26,834.00
SUBTOTAL		\$0.00	\$47,741.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$380.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$47,361.00

CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		<i>This Period</i>	<i>Campaign To Date</i>
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	\$26.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$0.00	\$7,040.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$60.00
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>	\$0.34	\$63.28
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.34	\$7,441.79
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$0.34	\$64,802.79
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$45.00
TOTAL CONTRIBUTIONS		\$0.34	\$64,757.79

PUBLIC MATCHING FUNDS		<i>This Period</i>	<i>Campaign To Date</i>
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$45,628.00
TOTAL RECEIPTS		\$0.34	\$100,386.79

OFFICE OF THE
CITY CLERK

12 JAN -3 P4 58

CITY OF TUCSON
RECEIVED



**CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

OFFICE OF THE
CLERK

12 JAN - P 4:50

CITY OF TUCSON
RECEIVED

COMMITTEE : VOTE REGINA ROMERO

CONTRACT #: CFA-2-11

REPORTING PERIOD : j, From 11/29/2011 thru 12/31/2012

ID#: 11-175-CT

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses	\$211.12	\$94,301.78
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	\$50.00
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	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$1,436.37	\$1,843.37
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$33.51
Total from Schedule F-3	Debt Payments	\$0.00	\$4,146.00
SUBTOTAL OF DISBURSEMENTS		\$1,846.49	\$100,374.66
Total from Schedule D-3	Offsets to Operating Expenses	\$49.00	\$49.00
TOTAL DISBURSEMENTS		\$1,597.49	\$100,325.66
RECEIPTS OVER DISBURSEMENTS		(\$1,597.15)	\$61.13

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.

Dorothy Adjovu
SIGNATURE OF TREASURER

[Signature]
SIGNATURE OF CANDIDATE

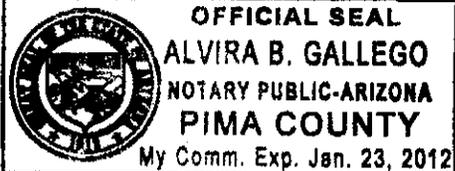
[Signature]
SIGNATURE OF CHAIRPERSON

Dorothy Adjovu
REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 31 DAY OF December, 2011



Alvira B. Gallego
NOTARY PUBLIC

Schedule D-3

Reporting Period : j

OFFSETS TO OPERATING EXPENSES

NAME	CREDIT DATE	CREDIT AMT	CUMULATIVE THRU THIS PERIOD	CREDIT DESCRIPTION
1. USPS Downtown	12/23/2011	\$49.00		FOR CLOSE OF CAMPAIGN PO BOX 1548
Offset Total :		\$49.00	\$49.00	
TOTALS :		\$49.00	\$49.00	

OFFICE OF THE
CITY CLERK

12 JAN -3 P4 58

CITY OF TUCSON
RECEIVED

Schedule D-7

Reporting Period : j

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Tucson City Clerk PO Box 27210 Tucson, AZ 85726-7210	Surplus campaign funds	12/8/2011	020003820	\$1,436.37	\$1,436.37
Expenditure Total :				\$1,436.37	\$1,436.37
TOTALS :				\$1,436.37	\$1,843.37

OFFICE OF THE
CITY CLERK

12 JAN -3 P4:58

CITY OF TUCSON
RECEIVED

Schedule F-1

Reporting Period : /

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		11/30/2011		\$0.34	
Contribution Total :				\$0.34	\$63.28
TOTALS :				\$0.34	\$63.28

OFFICE OF THE
CITY CLERK
12 JAN -3 P4:59
CITY OF TUCSON
RECEIVED

CITY OF TUCSON
CAMPAIGN FINANCE ADMINISTRATION
COMPUTATION OF AMOUNT DUE CITY

SCHEDULE G

CFA

1. Candidate Name Regina Romero 2. ID # 11-175-CT
Contract # CFA-2-11
3. Reporting Period: 2011 Election

COMPLETE ONLY FOR POST-ELECTION REPORT

MONIES

Maximum Public Matching Funds available this Campaign \$ 54,307.92
Total Public Matching Funds received \$ 45,629.00
Receipts over disbursements, if any (Campaign Finance Report, Page 4,
Line 16, Column B) \$ 1484.37

If a candidate has unexpended funds following the election, any surplus shall be returned to the election campaign account until the full amount of public matching funds received has been returned (regardless of whether contributions were received from individuals or committees.) Any remaining unexpended campaign contributions shall be returned to the election campaign account, contributors, or to a non-profit organization. All unexpended campaign contributions must be disbursed no later than the first Monday in December following the election. A candidate who receives Public Matching Funds and later withdraws as a candidate must return all Public Matching Funds received.

Net Amount Due to City (attach a check for this amount). \$ 1484.37

RETURN OF GOODS

Total value of goods with a value in excess of two hundred dollars (\$200) and a useful life extending beyond the end of the campaign period, which were purchased during the campaign period in whole or in part with public matching funds (from Schedule D-8). Arrangements should be made with the Campaign Finance Administrator for disposition of these items. If no goods were purchased, please indicate by putting a zero (0) on this line.

\$ 0