



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 # 11-175-CT 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)
- Other _____

(If a No Activity Statement is being filed, indicate the reporting period)

 Signature Deputy City Clerk

Dated: 11/15/11

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11/5/10
157881

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

Committee Name: VOTE REGINA ROMERO

CITY ID#: 11-175-CT

Reporting Period: h, From 10/20/2011 thru 11/14/2011

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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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 :

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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
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : VOTE REGINA ROMERO
REPORTING PERIOD : h, From 10/20/2011 thru 11/14/2011

CONTRACT #: CFA-2-11
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	\$12,401.73	
TOTAL CONTRIBUTIONS	\$64.27	\$54,757.45
SUBTOTAL	\$12,466.00	\$54,757.45
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$45,629.00
TOTAL ACTUAL RECEIPTS	\$12,466.00	\$100,386.45
TOTAL DISBURSEMENTS	\$10,354.33	\$98,274.34
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$2,111.67	\$2,112.11
MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		txt49Cum

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

COMMITTEE : VOTE REGINA ROMERO
REPORTING PERIOD : h, From 10/20/2011 thru 11/14/2011

CONTRACT #: CFA-2-11
ID#: 11-175-CT

		This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$0.00	\$21,907.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$62.00	\$25,834.00
SUBTOTAL		\$62.00	\$47,741.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$380.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$62.00	\$47,361.00

		This Period	Campaign To Date
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	\$7,040.00
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>	\$2.27	\$62.94
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$2.27	\$7,441.45
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$64.27	\$54,802.45
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$45.00
TOTAL CONTRIBUTIONS		\$64.27	\$54,757.45

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$45,629.00
TOTAL RECEIPTS		\$64.27	\$100,386.45

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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : VOTE REGINA ROMERO
REPORTING PERIOD : h, From 10/20/2011 thru 11/14/2011

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CONTRACT #: CFA-2-11-175-CD
ID#: 11-175-CD

EXPENDITURES & DISBURSEMENTS		THIS Period	Campaign To Date
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$10,354.33	\$93,636.83
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>	\$0.00	\$408.00
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		\$10,354.33	\$98,274.34
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$10,354.33	\$98,274.34
RECEIPTS OVER DISBURSEMENTS		(\$10,290.06)	\$2,112.11

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 14th DAY OF November, 2011

OFFICIAL SEAL
DIANA RHOADES
NOTARY PUBLIC-ARIZONA
PIMA COUNTY
My Comm. Exp. Aug. 7, 2013

NOTARY PUBLIC

Schedule A

Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	RECEIVED DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Karmel, Hussein 5920 E. Calle Agua Verde Tucson, AZ 85750	Retired UA Professor NA	11 NOV 18/9/2011:30	4864	\$25.00		
2. Kullesh, James 2163 N. Northway Avenue Tucson, AZ 85716-2815	Exec. Director Alliance of Constr. Trades	OFFICE OF THE CITY CLERK 10/24/2011	3249	\$37.00		
Contribution Total :				\$37.00	\$37.00	\$187.00
TOTALS :				\$62.00	\$25,834.00	\$47,741.00

Schedule D

Reporting Period : h

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for food for volunteers Walk 10/23	10/28/2011	348	\$33.56	
2. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	For Services As Agreed	10/28/2011	346	\$1,125.00	
3. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for Food for Phone Bank Volunteers 10/24	10/28/2011	347	\$24.89	
4. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimbursement for food for Phone Bank Volunteers 11/3	11/4/2011	353	\$60.98	
5. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimbursement for Office Supplies	11/4/2011	352	\$10.90	
6. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimbursement for purchase of food for Campaign meeting.	11/4/2011	351	\$24.75	
7. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for Food for Volunteers Phone Bank 11/8	11/8/2011	358	\$42.19	
8. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for Food for Volunteers - Walk 11/5	11/8/2011	357	\$63.66	
9. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	As Agreed for Services	11/8/2011	355	\$1,145.00	
10. Adjovu, Dorothy 1331 N. 2nd Avenue Tucson, AZ 85705	Reimburse for Food for Volunteers Phone Bank 11/8	11/8/2011	361	\$31.76	
				Expenditure Total :	\$2,562.89

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Schedule D

Reporting Period : h

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
11. AZ Lotus 3871 N. Commerce Drive Tucson, AZ 85705	Radio Schedule 10/21 to 11/7	10/20/2011	338	\$2,484.00	
				Expenditure Total :	\$2,484.00
12. Direct Paging 2000 E. Broadway Tucson, AZ 85719	As Agreed Monthly Payment Cell 406-9778	11/1/2011	349	\$41.00	
				Expenditure Total :	\$41.00
13. Knipe, Luke 4358 E. Ware Street Tucson, AZ 85711-4860	Reimbursement for rebar for campaign sign installations	10/21/2011	343	\$69.72	
14. Knipe, Luke 4358 E. Ware Street Tucson, AZ 85711-4860	Reimburse for gas for delivery and installation of campaign signs	10/21/2011	342	\$44.12	
				Expenditure Total :	\$113.84
15. Knipe, Luke 4358 E. Ware Street Tucson, AZ 85711-4860	For Services As Agreed	10/28/2011	344	\$250.00	
				Expenditure Total :	\$250.00
16. Knipe, Luke 4358 E. Ware Street Tucson, AZ 85711-4860	As Agreed for Services	11/8/2011	354	\$250.00	
				Expenditure Total :	\$250.00
17. KZLZ La Poderosa 105.3 2959 E. Grant Road Tucson, AZ 85716	Radio Schedule 10/21 - 11/08	10/20/2011	340	\$2,280.00	
				Expenditure Total :	\$2,280.00

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EXPENDITURES FOR OPERATING EXPENSES

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NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
18. Marshall, Susan Y.					
2332 E. Hawthorne Street Tucson, AZ 85719	Reimbursement for gas used to delivery payment checks	10/20/2011	341	\$10.00	
19. Marshall, Susan Y.					
2332 E. Hawthorne Street Tucson, AZ 85719	As Agreed for Services	11/8/2011	356	\$300.00	
				Expenditure Total :	\$310.00
20. Pima County Democratic Party					
4639 E. 1st Street Tucson, AZ 85711	As Agreed Monthly Fee for Office Space	11/1/2011	350	\$50.00	
				Expenditure Total :	\$50.00
21. Radio Vida 1210AM					
PO Box 23370 Tucson, AZ 85734	Radio Schedule 10/21 - 11/8	10/20/2011	339	\$2,010.00	
				Expenditure Total :	\$2,010.00
22. Tucson Old Pueblo Credit Union					
2500 E. 22nd Street Tucson, AZ 85713	Service Fee deducted from account S79 Checking	10/31/2011		\$2.80	
				Expenditure Total :	\$2.80
				TOTALS :	\$93,636.83

Schedule F-1

Reporting Period : h

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	Dividend on \$79 Checking Account	10/31/2011		2.27	
Contribution Total :				\$2.27	\$62.94
TOTALS :				\$2.27	\$62.94

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