

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

Committee Name: VOTE REGINA ROMERO

CITY ID#: 19293CT

Reporting Period: h, From 10/20/2019 thru 11/11/2019

Contract # 000000

- 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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CITY OF TUCSON, 2018 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : *REGINA ROMERO*
Address 1 : *1510 N. MOJEAN COURT*
Address 2 :
City, State, Zip : *TUCSON, AZ 85745*
Phone : *(520) 343-4038*
Office Sought : *MAYOR*
Date Became Candidate : *1/14/2019*
E-Mail : *tucsonromero@gmail.com*

TREASURER INFORMATION

Name : *SHASTA MCMANUS*
Address 1 : *4442 E. PIMA ST.*
Address 2 :
City, State, Zip : *TUCSON, AZ 85712*
Phone : *(520) 822-7343*
E-Mail : *shastam@simginc.com*

COMMITTEE INFORMATION

Name : *VOTE REGINA ROMERO*
Address 1 : *PO BOX 2665*
Address 2 :
City, State, Zip : *TUCSON, AZ 85702*
Phone : *(520) 444-3007*
Fax : *() -*
Party Affiliation : *DEMOCRATIC*
City ID # : *19293CT*
Contract # : *000000*
E-Mail : *nate@votereginaromero.com*

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *VOTE REGINA ROMERO*
REPORTING PERIOD : *h, From 10/20/2019 to 11/11/2019*

CONTRACT #: *000000*
ID#: *19293CT*

	<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	\$15,144.76	
TOTAL CONTRIBUTIONS	(\$4,700.00)	\$135,276.45
SUBTOTAL	\$10,444.76	\$135,276.45
PUBLIC MATCHING FUNDS RECEIVED	\$4,835.00	\$134,084.97
TOTAL ACTUAL RECEIPTS	\$15,279.76	\$269,361.42
TOTAL DISBURSEMENTS	\$12,547.59	\$268,033.87
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$2,732.17	\$1,327.55

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



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *VOTE REGINA ROMERO*
REPORTING PERIOD : *h, From 10/20/2019 to 11/11/2019*

CONTRACT #: *000000*
ID#: *19293CT*

		<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	\$26,500.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$200.00	\$114,444.75
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$147.00
SUBTOTAL		\$200.00	\$141,091.75
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$4,900.00	\$5,999.78
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		(\$4,700.00)	\$135,091.97

		<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	\$0.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$0.00
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	\$174.48
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	\$184.48
SUBTOTAL OF CONTRIBUTIONS RECEIVED		(\$4,700.00)	\$135,276.45
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		(\$4,700.00)	\$135,276.45

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$4,835.00	\$134,084.97
TOTAL RECEIPTS		\$135.00	\$269,361.42



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *VOTE REGINA ROMERO*
REPORTING PERIOD : *h, From 10/20/2019 to 11/11/2019*

CONTRACT #: *000000*
ID#: *19293CT*

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$12,542.89	\$262,038.06
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	\$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>	\$4.70	\$2,460.31
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	\$174.48
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$4,138.00
SUBTOTAL OF DISBURSEMENTS		\$12,547.59	\$268,810.85
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$776.98
TOTAL DISBURSEMENTS		\$12,547.59	\$268,033.87
RECEIPTS OVER DISBURSEMENTS		(\$12,412.59)	\$1,327.55

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 : _____

COUNTY OF : _____

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS _____ DAY OF _____, 20_____.

NOTARY PUBLIC

Schedule A

Reporting Period : h, From 10/20/2019 To 11/11/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Conover, Laura 2742 E Devon St. Tucson, AZ 85716	Attorney Self	10/28/2019	Online	\$200.00		
Contribution Total :				\$200.00	\$200.00	\$200.00
TOTALS :				\$200.00	\$114,444.75	\$140,944.75

Schedule A-4

Reporting Period : h, From 10/20/2019 To 11/11/2019

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Becherer, Elaine		10/31/2019	\$500.00		Contribution Refund
		Contribution Total :	\$500.00	\$500.00	
2. Becherer, Michael		10/31/2019	\$500.00		Contribution Refund
		Contribution Total :	\$500.00	\$500.00	
3. Clinco, Demion		10/31/2019	\$500.00		Contribution Refund
		Contribution Total :	\$500.00	\$500.00	
4. Clinco, Judith		10/31/2019	\$450.00		Contribution Refund
		Contribution Total :	\$450.00	\$450.00	
5. Clinco, Paul		10/31/2019	\$450.00		Contribution Refund
		Contribution Total :	\$450.00	\$450.00	
6. Lopez, Angie		10/30/2019	\$500.00		Contribution Refund
		Contribution Total :	\$500.00	\$500.00	
7. Lopez, Marcos		10/30/2019	\$500.00		Contribution Refund
		Contribution Total :	\$500.00	\$500.00	
8. Lopez, Ronnie		10/30/2019	\$500.00		Contribution Refund
		Contribution Total :	\$500.00	\$500.00	
9. Poster, Charles		10/31/2019	\$500.00		Contribution Refund
		Contribution Total :	\$500.00	\$500.00	
10. Rhoades, Diana		10/31/2019	\$500.00		Contribution Refund
		Contribution Total :	\$500.00	\$500.00	
TOTALS :			\$4,900.00	\$5,999.78	

Schedule D

Reporting Period : h, From 10/20/2019 To 11/11/2019

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	PERIOD	THIS PERIOD
1. Andres Cano 35 N. 6th Ave. Tucson, AZ 85701	Mail Design	10/21/2019	5088	\$450.00	
				Expenditure Total :	\$450.00
2. Canva.com Canva.com Tucson, AZ 85712	Graphic Design	11/11/2019		\$12.95	
				Expenditure Total :	\$12.95
3. CenturyLink 100 CenturyLink Dr. Monroe, LA 71203	Campaign office Phone	10/28/2019		\$124.97	
				Expenditure Total :	\$124.97
4. Cox Business PO Box 1259 Oaks, PA 19456	Internet	11/10/2019		\$129.80	
				Expenditure Total :	\$129.80
5. Din, Elvira 862 W. Hawaii Dr. Tucson, AZ 85706	Payroll	11/1/2019	5100	\$500.00	
				Expenditure Total :	\$500.00
6. Gloo Factory PO Box 1212 Tucson, AZ 85702	Letterhead and Envelopes	11/11/2019	5104	\$312.48	
				Expenditure Total :	\$312.48
7. Manuel Ruiz Photography 566 W. Vuelta Buril Sahuarita, AZ 85629	Election Night and Post Election Photography	11/10/2019	5106	\$210.00	
				Expenditure Total :	\$210.00

Schedule D

Reporting Period : h, From 10/20/2019 To 11/11/2019

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	PERIOD	THIS PERIOD
8. MetLife Insurance PO Box 783861 Philadelphia, PA 19178	Office Insurance	11/4/2019			\$51.88
				Expenditure Total :	\$51.88
9. National Bank of Arizona 1 S. Church Ave., #120 Tucson, AZ 85701	Service Fee	10/31/2019			\$1.75
				Expenditure Total :	\$1.75
10. NationBuilder 520 S. Grand Ave. 2nd Floor, #200 Los Angeles, CA 90071	Technology - Email Service	10/22/2019			\$89.00
				Expenditure Total :	\$89.00
11. REA Communications 423 E. 9th St. Tucson, AZ 85705	Radio	10/21/2019	5087		\$2,500.00
				Expenditure Total :	\$2,500.00
12. Richter, Chesney 2125 N. Chrysler Dr. Tucson, AZ 85716	Payroll	11/1/2019	5101		\$180.00
				Expenditure Total :	\$180.00
13. Sigal, Nathaniel 3039 N. Euclid Ave. Tucson, AZ 85719	Payroll	11/1/2019	5099		\$1,700.00
14. Sigal, Nathaniel 3039 N. Euclid Ave. Tucson, AZ 85719	Payroll through Nov 15	11/7/2019	5103		\$1,700.00
				Expenditure Total :	\$3,400.00

Schedule D

Reporting Period : h, From 10/20/2019 To 11/11/2019

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	PERIOD	THIS PERIOD	
15. Strategic Issues Management Group 1661 N. Swan Rd., Ste 116 Tucson, AZ 85712	Consulting- Finance, Treasury, Compliance	10/23/2019	5089	\$1,500.00		
16. Strategic Issues Management Group 1661 N. Swan Rd., Ste 116 Tucson, AZ 85712	Consulting- Finance, Treasury, Compliance, plus Records Printing	11/11/2019	5105	\$2,822.60		
				Expenditure Total :	\$4,322.60	
17. Tucson Electric Power P.O. Box 80077 Prescott, AZ 86304	Office Utilities	10/31/2019		\$154.16		
				Expenditure Total :	\$154.16	
18. Twillo SendGrid 1801 California St. Denver, CO 80202	Email Services	11/6/2019		\$85.30		
				Expenditure Total :	\$85.30	
19. Wix.com Wix.com - Physical address not found Tucson, AZ 85712	Website / Technology	10/23/2019		\$18.00		
				Expenditure Total :	\$18.00	
				TOTALS :	\$12,542.89	\$262,038.06

Schedule D-7

Reporting Period : h, From 10/20/2019 To 11/11/2019

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For L. Conover	10/28/2019		\$4.70	
Expenditure Total :				\$4.70	\$2,460.31
TOTALS :				\$4.70	\$2,460.31

Schedule A - Memo

Reporting Period : h, From 10/20/2019 To 11/11/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Conover, Laura 2742 E Devon St. Tucson, AZ 85716	10/28/2019	Online	\$200.00	

File contents: Romero Finance Report for Nov 15 - UPDATED

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Electronic signature: Carolyn Campbell signed from carolyncampbell1999@gmail.com on 11-14-2019 04:38:58pm