

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

Committee Name: ROMERO FOR CITY COUNCIL

CITY ID#: 21-318-CT

Reporting Period: j, From 11/15/2021 thru 3/13/2022

Contract # CFA 6-21

- 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

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**CITY OF TUCSON, 2021 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *ROMERO FOR CITY COUNCIL*
REPORTING PERIOD : *j, From 11/15/2021 to 3/13/2022*

CONTRACT #: *CFA 6-21*
ID#: *21-318-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	\$1,747.32	
TOTAL CONTRIBUTIONS	\$0.00	\$28,000.01
SUBTOTAL	\$1,747.32	\$28,000.01
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$21,127.00
TOTAL ACTUAL RECEIPTS	\$1,747.32	\$49,127.01
TOTAL DISBURSEMENTS	\$610.50	\$48,872.24
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$1,136.82	\$254.77
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, 2021 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *ROMERO FOR CITY COUNCIL*
 REPORTING PERIOD : *j, From 11/15/2021 to 3/13/2022*

CONTRACT #: *CFA 6-21*
 ID#: *21-318-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	\$6,195.00
Total from Schedule A <i>Contributions from Individuals</i>	\$0.00	\$18,097.00
Total from Schedule A-1 <i>Family Contributions</i>	\$0.00	\$2,225.00
SUBTOTAL	\$0.00	\$26,517.00
Total from Schedule A-4 <i>Offsets to Contributions</i>	\$0.00	\$290.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS	\$0.00	\$26,227.00

	<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	\$250.00
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	\$1,523.01
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	\$1,773.01
SUBTOTAL OF CONTRIBUTIONS RECEIVED	\$0.00	\$28,000.01
Total from Schedule F-2 <i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS	\$0.00	\$28,000.01

	<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS		
TOTAL PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$21,127.00
TOTAL RECEIPTS	\$0.00	\$49,127.01



**CITY OF TUCSON, 2021 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *ROMERO FOR CITY COUNCIL*
REPORTING PERIOD : *j, From 11/15/2021 to 3/13/2022*

CONTRACT #: *CFA 6-21*
ID#: *21-318-CT*

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$610.50	\$46,533.37
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>	\$0.00	\$815.86
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	\$1,523.01
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$610.50	\$48,872.24
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$610.50	\$48,872.24
RECEIPTS OVER DISBURSEMENTS		(\$610.50)	\$254.77

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 D

Reporting Period : j, From 11/15/2021 To 3/13/2022

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Ace Graphics & 3DTeez 11287 E Placita Molino Tucson, AZ 85749	thank you post cards	1/12/2022	128	\$156.50	
Expenditure Total :				\$156.50	
2. City of Tucson 255 W Alameda 9th floor Tucson, AZ 85701	Ward maps x 4	1/14/2022	134	\$48.00	
Expenditure Total :				\$48.00	
3. Pacific Premier Bank PO Box 25171 Santa Ana, CA 92799	ACH: monthly paper statement fees (Sept 30 & Jan 31 & Feb 28th)	1/31/2022		\$6.00	
Expenditure Total :				\$6.00	
4. UNITED STATES POSTAL SERVICE 255 N Rosemount Blvd Tucson, AZ 85711	Credit Card: Postage for thank you mailing	2/7/2022		\$400.00	
Expenditure Total :				\$400.00	
TOTALS :				\$610.50	\$46,533.37