

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: RE-ELECT REGINA FOR MAYOR

CITY ID#: 23-343-CT

Reporting Period: I, From 10/22/2023 thru 12/31/2023

Contract # CFA-3-22

- 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

NOTE: Any form with activity must be filed

CITY OF TUCSON, 2023 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : REGINA ROMERO
Address 1 : 1510 N MOJEAN
Address 2 :
City, State, Zip : TUCSON, AZ 85745
Phone : (520) 333-7847
Office Sought : MAYOR
Date Became Candidate : 1/17/2023
E-Mail : tucsonromero@gmail.com

TREASURER INFORMATION

Name : ANA MARRUFO
Address 1 : 5217 S. BLOOMFIELD DR.
Address 2 :
City, State, Zip : TUCSON, AZ 85746
Phone : (520) 243-9484
E-Mail : ana@bradmin.us

COMMITTEE INFORMATION

Name : RE-ELECT REGINA FOR MAYOR
Address 1 : P.O. BOX 26237
Address 2 :
City, State, Zip : TUCSON, AZ 85746
Phone : (520) 333-7847
Fax : () -
Party Affiliation : DEMOCRATIC
City ID # : 23-343-CT
Contract # : CFA-3-22
E-Mail : tucsonromero@gmail.com

SURPLUS INFORMATION

Surplus from previous campaign : \$0.00



**CITY OF TUCSON, 2023 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : RE-ELECT REGINA FOR MAYOR
REPORTING PERIOD : I, From 10/22/2023 thru 12/31/2023

CONTRACT #: CFA-3-22
ID#: 23-343-CT

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	(\$50.33)	
TOTAL CONTRIBUTIONS	\$100.73	\$140,371.72
SUBTOTAL	\$50.40	\$140,371.72
PUBLIC MATCHING FUNDS RECEIVED	\$1,072.33	\$131,302.38
TOTAL ACTUAL RECEIPTS	\$1,122.73	\$271,674.10
TOTAL DISBURSEMENTS	\$8,901.79	\$270,080.88
CASH ON HAND AT CLOSE OF REPORTING PERIOD	(\$7,779.06)	\$1,593.22

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



**CITY OF TUCSON, 2023 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : RE-ELECT REGINA FOR MAYOR
REPORTING PERIOD : I, From 10/22/2023 thru 12/31/2023

CONTRACT #: CFA-3-22
ID#: 23-343-CT

		This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	Contributions to Establish Eligibility	\$0.00	\$45,774.00
Total from Schedule A	Contributions from Individuals	\$100.00	\$91,083.33
Total from Schedule A-1	Family Contributions	\$0.00	\$190.00
SUBTOTAL		\$100.00	\$137,047.33
Total from Schedule A-4	Offsets to Contributions	\$0.00	\$3,326.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$100.00	\$133,721.33

		This Period	Campaign To Date
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-2	Contributions from Candidate	\$0.00	\$0.00
Total from Schedule A-3	Anonymous Contributions	\$1,638.95	\$2,139.95
Total from Schedule A-3	Prohibited Contributions	\$0.00	\$2,837.00
Total from Schedule B	Contributions from Political Committees	\$0.00	\$3,000.00
Total from Schedule C	Candidate Loans	\$0.00	\$0.00
Total from Schedule C-1	Other Loans	\$0.00	\$521.64
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$500.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.73	\$2,616.75
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$1,639.68	\$11,615.34
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$1,739.68	\$145,336.67
Total from Schedule F-2	Offsets to Contributions Received	\$1,638.95	\$4,964.95
TOTAL CONTRIBUTIONS		\$100.73	\$140,371.72

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$1,072.33	\$131,302.38
TOTAL RECEIPTS		\$1,173.06	\$271,674.10



**CITY OF TUCSON, 2023 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : RE-ELECT REGINA FOR MAYOR
REPORTING PERIOD : I, From 10/22/2023 thru 12/31/2023

CONTRACT #: CFA-3-22
ID#: 23-343-CT

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses	\$8,880.79	\$265,613.09
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	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$521.64
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$21.00	\$3,446.15
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$500.00
SUBTOTAL OF DISBURSEMENTS		\$8,901.79	\$270,080.88
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$8,901.79	\$270,080.88
RECEIPTS OVER DISBURSEMENTS		(\$7,228.73)	\$1,593.22

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_____.

MY COMMISSION EXPIRES

NOTARY PUBLIC

Schedule A

Reporting Period : I

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Hughes, Alison 2223 E. Edison St. Tucson, AZ 85719	Retired Educator U of A	11/27/2023	13154	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$200.00
TOTALS :				\$100.00	\$100.00	\$200.00

Schedule A-3

Reporting Period : I

ANONYMOUS AND PROHIBITED CONTRIBUTIONS

ANONYMOUS

	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
1.	12/28/2023	In Kind	\$1,638.95		In-Kind donation received from Larry Cesare / incomplete information from group effort
Contribution Total :			\$1,638.95	\$2,139.95	
TOTALS :			\$1,638.95	\$2,139.95	

Schedule D

Reporting Period : I

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Arizona List 2720 E. Broadway Blvd. Tucson, AZ 85716	Rent and Utilities for November 2023	11/14/2023	1054	\$1,240.00	
				Expenditure Total :	\$1,240.00
2. BR Administrative Services, LLC. 5217 S. Bloomfield Dr. Tucson, AZ 85746	Campaign Finance Treasury for November 1, 2023 through November 30, 2023	11/29/2023	1056	\$1,500.00	\$7,268.90
3. BR Administrative Services, LLC. 5217 S. Bloomfield Dr. Tucson, AZ 85746	Campaign Finance Treasury for December 1, 2023 through December 31, 2023	12/21/2023	1060	\$1,500.00	
				Expenditure Total :	\$3,000.00
4. Gloo Factory P.O. Box 1212 Tucson, AZ 85702	500 Greeting Cards / Set up fee	12/7/2023	1058	\$624.96	\$16,512.00
5. Gloo Factory P.O. Box 1212 Tucson, AZ 85702	2 Black and White Sheets of Labels / Set up fee	12/7/2023	1057	\$22.32	
				Expenditure Total :	\$647.28
6. HUBDIALER MINUTES 4380 S. Syracuse St., Ste 200 Denver, CO 80237	Political phone banking	11/1/2023	Online	\$100.00	\$12,356.77
				Expenditure Total :	\$100.00
7. La Estrella Bakery 5266 S. 12th Ave. Tucson, AZ 85706	Lunch and snacks for canvassers	11/5/2023	Debit	\$59.50	
				Expenditure Total :	\$59.50
					\$112.25

Schedule D

Reporting Period : I

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
8. Mailchimp 675 Ponce de Leon Ave NE, Ste 5000 Atlanta, GA 30308	Order MC 1625844 / Email to 1,500 Contacts	12/3/2023	Online	\$28.67	
				Expenditure Total :	\$28.67
9. USPS 1501 S. Cherrybell Stravenue Tucson, AZ 85726	Postage stamps for thank you cards	12/1/2023	Debit	\$198.00	
				Expenditure Total :	\$198.00
10. WIX.COM 40 Namal Tel Aviv, Israel, NA 6350671	Website support	11/26/2023	Online	\$53.67	
11. WIX.COM 40 Namal Tel Aviv, Israel, NA 6350671	Website support	12/26/2023	Online	\$53.67	
				Expenditure Total :	\$107.34
12. Yazzie, Janessah 333 W. Inez Dr. Tucson, AZ 85756	Payroll - November 1, 2023 through November 30, 2023	11/27/2023	1055	\$3,500.00	
				Expenditure Total :	\$3,500.00
				TOTALS :	\$8,880.79
					\$69,251.30

Schedule D-7

Reporting Period : I

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708	Bank Paper Statement Fee and Service Fee - October 2023	10/31/2023	Online	\$7.00	
2. Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708	Bank Paper Statement Fee and Service Fee - November 2023	11/30/2023	Online	\$7.00	
3. Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708	Bank Paper Statement Fee and Service Fee - December 2023	12/31/2023	Online	\$7.00	
Expenditure Total :				\$21.00	\$222.00
TOTALS :				\$21.00	\$222.00

Schedule F-1

Reporting Period : |

DIVIDENDS, INTEREST AND OTHER RECEIPTS

NAME & ADDRESS	DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708	Bank Dividends / Interest Earned - October 2023	10/31/2023	Online	\$0.47	
2. Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708	Bank Dividends / Interest Earned - November 2023	11/30/2023	Online	\$0.17	
3. Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708	Bank Dividends / Interest Earned - December 2023	12/31/2023	Online	\$0.09	
Contribution Total :				\$0.73	\$6.06
TOTALS :				\$0.73	\$6.06

Schedule F-2

Reporting Period : I

OFFSETS TO CONTRIBUTIONS RECEIVED

INCLUDES THE RETURN OF ANONYMOUS AND PROHIBITED CONTRIBUTIONS

ANONYMOUS

	REFUND DATE	REFUND THIS PERIOD	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1.	12/28/2023	\$1,638.95		Refund to City of Tucson for anonymous in-kind donation from Larry Cesare and group effort
	Contribution Total :	\$1,638.95	\$2,139.95	
	TOTALS :	\$1,638.95	\$2,139.95	

Schedule A - Memo

Reporting Period : |

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Hughes, Alison 2223 E. Edison St. Tucson, AZ 85719	11/27/2023	13154	\$100.00	

File contents: 2023 4th Qtr CFA Report_Regina Romero
File Uploaded: Sun January 14, 2024 6:54pm
File uploaded by: AnaMarrufo

Finalized on Wed January 17, 2024 9:49am by slee1

Electronic signature: Regina Romero signed from reginitay2k@yahoo.com on 01-14-2024 09:35:58pm

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 01-14-2024 07:05:55pm

CITY OF TUCSON
CAMPAIGN FINANCE ADMINISTRATION
COMPUTATION OF AMOUNT DUE CITY

SCHEDULE G

CFA

Mayor

1. Candidate Name REGINA ROMERO

2. ID # 23-343-CT

Contract # CFA-3-22

3. Reporting Period: CAMPAIGN TO DATE

COMPLETE ONLY FOR POST-ELECTION REPORT

MONIES

Maximum Public Matching Funds available this Campaign

\$172,262.52

Total Public Matching Funds received

\$ 131,302.38

Receipts over disbursements, if any (Campaign Finance Report, Detailed Summary Page 3 of 3)

\$ 1,593.22

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.) After returning public matching funds, any remaining unexpended campaign contributions shall be returned to contributors, or to a non-profit organization. All unexpended campaign contributions must be disbursed no later than December 18, 2023. 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).

\$ 1,600.00

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

File contents: Schedule G_Regina Romero
File Uploaded: Sun January 14, 2024 6:58pm
File uploaded by: AnaMarrufo

Finalized on Wed January 17, 2024 9:49am by slee1

Electronic signature: Regina Romero signed from reginitay2k@yahoo.com on 01-14-2024 09:35:41pm

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 01-14-2024 07:06:16pm