

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: RE-ELECT REGINA FOR MAYOR

CITY ID#: 23-343-CT

Reporting Period: f, From 7/1/2023 thru 7/15/2023

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 : f, From 7/1/2023 thru 7/15/2023

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	\$44,632.91	
TOTAL CONTRIBUTIONS	\$5,995.00	\$102,363.65
SUBTOTAL	\$50,627.91	\$102,363.65
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$50,627.91	\$102,363.65
TOTAL DISBURSEMENTS	\$4,337.14	\$56,088.07
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$46,290.77	\$46,275.58

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 : f, From 7/1/2023 thru 7/15/2023

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	\$1,425.00	\$46,339.00
Total from Schedule A	Contributions from Individuals	\$4,580.00	\$56,081.00
Total from Schedule A-1	Family Contributions	\$0.00	\$90.00
SUBTOTAL		\$6,005.00	\$102,510.00
Total from Schedule A-4	Offsets to Contributions	\$10.00	\$670.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$5,995.00	\$101,840.00

		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	\$0.00	\$1.00
Total from Schedule A-3	Prohibited Contributions	\$10.00	\$670.00
Total from Schedule B	Contributions from Political Committees	\$0.00	\$0.00
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	\$0.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.00	\$2.01
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$10.00	\$1,194.65
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$6,005.00	\$103,034.65
Total from Schedule F-2	Offsets to Contributions Received	\$10.00	\$671.00
TOTAL CONTRIBUTIONS		\$5,995.00	\$102,363.65

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$5,995.00	\$102,363.65



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : RE-ELECT REGINA FOR MAYOR
REPORTING PERIOD : f, From 7/1/2023 thru 7/15/2023

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

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	Expenditures for Operating Expenses	\$4,167.24	\$53,123.67
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	\$169.90	\$2,442.76
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$4,337.14	\$56,088.07
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$4,337.14	\$56,088.07
RECEIPTS OVER DISBURSEMENTS		\$1,657.86	\$46,275.58

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 1

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Bresler, Shelley 7844 E. Chauncey St. Tucson, AZ 85715	Retired Retired	7/5/2023	Pay Pal	\$10.00		
				Contribution Total :	\$10.00	\$10.00
2. Burkhart, Erika 1509 E. Silver St., Unit 1 Tucson, AZ 85719	Membership Director Arizona List	7/13/2023	Pay Pal	\$10.00		
				Contribution Total :	\$10.00	\$10.00
3. Burton, Nancy M 5316 S. Morning Sky Ln. Tucson, AZ 85747	Retired Retired	7/6/2023	Pay Pal	\$50.00		
				Contribution Total :	\$50.00	\$50.00
4. Carver, Jesse 1509 E. Silver St., Unit 1 Tucson, AZ 85719	Lead API Engineer Lex Machina	7/14/2023	Pay Pal	\$10.00		
				Contribution Total :	\$10.00	\$10.00
5. Crews, Barbara 4945 E. Commissary Ct. Tucson, AZ 85712	Retired Retired	7/14/2023	Pay Pal	\$50.00		
				Contribution Total :	\$50.00	\$50.00
6. Cruz, Cindy 3434 N. Fox Ave. Tucson, AZ 85716	Professor University of Arizona	7/13/2023	CC	\$50.00		
				Contribution Total :	\$50.00	\$50.00
7. De Camp, Mary 230 W. 25th St. Tucson, AZ 85713	Janitor Alliance fo Global Just	7/10/2023	Cash	\$10.00		
				Contribution Total :	\$10.00	\$10.00

Schedule 1

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Garcia, John 1521 N. Bentley Ave. Tucson, AZ 85716	Accountant City of Tucson	7/6/2023	Pay Pal	\$10.00		
				Contribution Total :	\$10.00	\$10.00
9. Garfin, Gregg 1725 N. Justin Ln. Tucson, AZ 85712	Professor University of Arizona	7/5/2023	Pay Pal	\$20.00		
				Contribution Total :	\$20.00	\$20.00
10. Henneman, Linda 1511 N. Craycroft Rd., Apt 27 Tucson, AZ 85730	English Language Tutor Cambly Online School	7/6/2023	Pay Pal	\$10.00		
				Contribution Total :	\$10.00	\$10.00
11. Higuera, David 776 S. Meyer Ave. Tucson, AZ 85701	Govt Administration Pima County	7/6/2023	Pay Pal	\$25.00		
				Contribution Total :	\$25.00	\$25.00
12. Jacobo, Andres 5225 S. Bloomfield Dr. Tucson, AZ 85746	Retired Retired	7/1/2023	Cash	\$10.00		
				Contribution Total :	\$10.00	\$10.00
13. Jacobo, Delia 5225 S. Bloomfield Dr. Tucson, AZ 85746	Retired Retired	7/1/2023	Cash	\$10.00		
				Contribution Total :	\$10.00	\$10.00
14. James Hernandez, Francisca 4085 N. Star Park Pl. Tucson, AZ 85716	Teacher Pima Comm College	7/5/2023	Pay Pal	\$10.00		
				Contribution Total :	\$10.00	\$10.00

Schedule 1

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Kedansky, Karina 9 S. La Creciente Tucson, AZ 85711	Student N/A	7/3/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
16. Key, Laura 4502 E. 9th St. Tucson, AZ 85711	Retired Retired	7/8/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
17. Moore, Gregory 2455 E. Speedway Bl., Apt 101 Tucson, AZ 85719	Retired Retired	7/11/2023	1175	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
18. Mueller, James 901 N. Evelyn Ave. Tucson, AZ 85710	Retired Retired	7/7/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
19. Porter, Jenise 4362 E. Sunnybrook Ln. Tucson, AZ 85712	Retired Retired	7/6/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
20. Shapley, Peter 5532 E. 7th St. Tucson, AZ 85711	School Site Tech TUSD	7/5/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
21. Suckling, Kieran 223 E. 13th St. Tucson, AZ 85701	Executive Director Ctr for Bio Diversity	7/5/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00

Schedule 1

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Yoakum, John 1553 N. Rancho Pueblo Ct. Tucson, AZ 85712	Retired Retired	7/5/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
TOTALS :				\$1,425.00	\$1,425.00	\$1,425.00

Schedule A

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Aragon, Cynthia 1308 W. Ocotillo Rd. Phoenix, AZ 85013	Executive Director U.S. Dept of Commerce	7/6/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
2. Bewley, Danette M 12498 N. Golden Mirror Dr. Tucson, AZ 85658	Airport Management Tucson Airport Authority	7/14/2023	Pay Pal	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
3. Biggers, Douglas 3970 W. New York Dr. Tucson, AZ 85745	Treehugger Self	7/6/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
4. Cavanaugh, Patrick 8220 N. Sunset Ranch Lp. Tucson, AZ 85743	Broadcaster Self	7/5/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
5. Cesich, Amy 41111 W. Tombolo Trail Tucson, AZ 85745	Unemployed Unemployed	7/5/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
6. Dawson, Julee 5363 N. Sabino Canyon, Apt 20 Tucson, AZ 85750	Outreach Director Arizona List	7/5/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$60.00	\$60.00
7. Eddy, Steven 6222 E. West Miramar Dr. Tucson, AZ 85715	Public Affairs Tucson Electric Power	7/7/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00

Schedule A

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Houghtailing, Michael 5115 N. Sabino Foothills Dr. Tucson, AZ 85750	Retired Retired	7/5/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
9. Kelley, William 6860 N. Casas Adobes Dr. Tucson, AZ 85704	Real Estate Diamond Ventures	7/13/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
10. Lakin, Jamie Y 6860 N. Casas Adobes Tucson, AZ 85704	Therapist Self	7/13/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
11. Marquez, Priscilla 5874 E. Calle del Ciervo Tucson, AZ 85750	Retired Retired	7/5/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
12. Moreno, Susan 4477 N. Summer Set Lp. Tucson, AZ 85750	Retired Retired	7/5/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
13. Natge, Bill 1996 E. Campbell Terrace Tucson, AZ 85718	Retired Retired	7/5/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
14. Neely, Susan 1469 E. Dahlia Dr. Green Valley, AZ 85614	Retired Retired	7/5/2023	Pay Pal	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00

Schedule A

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Parra, Luis Fernando 972 N. Anza Dr. Nogale, AZ 85621	Attorney Parra Law Offices PLLC	7/13/2023	Pay Pal	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
16. Pina, Raul 741 W. Valle Del Oro Oro Valley, AZ 85740	Engineer CPE Consultants	7/6/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
17. Pratte, Clara 3190 S. Debbie St. Flagstaff, AZ 86005	CEO Strongbow Strategies	7/14/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
18. Salkowski, Joe 3421 N. Camino Suerte Tucson, AZ 85750	Sr Director of Comm Tucson Electric Power	7/13/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
19. Siegel, Candy 5860 N. Mina Vista Tucson, AZ 85718	Psychologist Candy Siegel, PhD	7/6/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
20. Smith, Bonnie 2730 N. Sundance Trail Tucson, AZ 85745	Retired Retired	7/8/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
21. Sproule, Tanya C. 8184 W. Booted Eagle Ct. Tucson, AZ 85757	Budgeting Pascua Yaqui Tribe	7/1/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00

Schedule A

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Stericker, Anne P.O. Box 31113 Tucson, AZ 85726	Psychologist Retired	7/5/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
23. Stockton, Barbara 515 E. Wagon Bluff Dr. Tucson, AZ 85704	Personal Trainer Tcsn Racquet & Fitness	7/5/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
24. Swadley, Virgil 8805 N. Scenic Dr. Tucson, AZ 85743	Retired Retired	7/5/2023	Pay Pal	\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
25. Waggoner, Lawrence 12113 E. Makohoh Trail Tucson, AZ 85749	Retired Retired	7/5/2023	Pay Pal	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
26. Williams, Valerie 2600 W. Ina Rd. Tucson, AZ 85741	Retired Retired	7/6/2023	Pay Pal	\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
27. Wilson, Diane 343 E. Florence Rd. Tucson, AZ 85704	Retired Retired	7/5/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
TOTALS :				\$4,580.00	\$4,630.00	\$4,630.00

Schedule A-3

Reporting Period : f

ANONYMOUS AND PROHIBITED CONTRIBUTIONS

PROHIBITED

	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
1.	7/12/2023	Pay Pal	\$10.00		John Garcia - CoT Employee
Contribution Total :			\$10.00	\$670.00	
TOTALS :			\$10.00	\$670.00	

Schedule A-4

Reporting Period : f

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Garcia, John	(520) 405-5774	7/11/2023	\$10.00		CoT Employee
Contribution Total :			\$10.00	\$10.00	
TOTALS :			\$10.00	\$10.00	

Schedule D

Reporting Period : f

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. BR Administrative Services, LLC. 5217 S. Bloomfield Dr. Tucson, AZ 85746	Campaign Finance Treasury for June 1, 2023 through June 30, 2023	7/5/2023	1030	\$1,500.00	
				Expenditure Total :	\$1,500.00
2. Gloo Factory P.O. Box 1212 Tucson, AZ 85702	1000 Color Postcards for Canvassing	7/1/2023	1029	\$379.44	\$7,512.00
3. Gloo Factory P.O. Box 1212 Tucson, AZ 85702	100 Tote bags and 100 T-Shirts / Screen set up charge	7/15/2023	1031	\$2,287.80	
				Expenditure Total :	\$2,667.24
				TOTALS :	\$4,167.24
					\$13,817.48

Schedule D-7

Reporting Period : f

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
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Schedule D-7

Reporting Period : f

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Francisca James Hernandez, Gregg Garfin, and Shelley Bresler	7/5/2023	Online	\$2.63	
2. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for John Yoakum, Kieran Suckling, and Peter Shapley	7/5/2023	Online	\$17.66	
3. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Julee Dawson, Amy Cesich, and Patrick Cavanaugh	7/5/2023	Online	\$2.34	
4. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Bill Natge, Susan Moreno, and Priscilla Marquez	7/5/2023	Online	\$3.50	
5. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Virgil Swadley, Barbara Stockton, and Susan Neely	7/5/2023	Online	\$3.06	
6. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Lawrence Waggoner, Diane Wilson, and Michael Houghtailing	7/5/2023	Online	\$3.93	
7. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Karina Kedansky, Tanya C Sproule, and Anne Stericker	7/5/2023	Online	\$7.54	
8. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for David Higuera, Jenise Porter, and Steven Eddy	7/6/2023	Online	\$16.93	
9. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Valerie Williams, Raul Pina, and Linda Henneman	7/6/2023	Online	\$16.79	
10. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Nancy M. Buton, Douglas Biggers, and Candy Siegel	7/6/2023	Online	\$6.10	

Schedule D-7

Reporting Period : f

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
11. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for James Mueller, Cynthia Aragon, and Bonnie Smith	7/7/2023	Online	\$16.50	
12. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Luis Fernando Parra, Jamie Y Lakin, and William Kelley	7/13/2023	Online	\$37.60	
13. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Laura Key, Erika Burkhart, and Joe Salkowski	7/13/2023	Online	\$17.66	
14. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Barbara Crews, Jesse Carver, and Clara Pratte	7/14/2023	Online	\$17.66	
Expenditure Total :				\$169.90	\$2,076.61
TOTALS :				\$169.90	\$2,076.61

Schedule F-2

Reporting Period : f

OFFSETS TO CONTRIBUTIONS RECEIVED

INCLUDES THE RETURN OF ANONYMOUS AND PROHIBITED CONTRIBUTIONS

PROHIBITED

	REFUND DATE	REFUND THIS PERIOD	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1.	7/11/2023	\$10.00		John Garcia - CoT Employee
	Contribution Total :	\$10.00	\$670.00	
	TOTALS :	\$10.00	\$670.00	

Schedule 1 - Memo

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Bresler, Shelley 7844 E. Chauncey St. Tucson, AZ 85715	7/5/2023	Pay Pal	\$10.00	
2. Burkhart, Erika 1509 E. Silver St., Unit 1 Tucson, AZ 85719	7/13/2023	Pay Pal	\$10.00	
3. Burton, Nancy M 5316 S. Morning Sky Ln. Tucson, AZ 85747	7/6/2023	Pay Pal	\$50.00	
4. Carver, Jesse 1509 E. Silver St., Unit 1 Tucson, AZ 85719	7/14/2023	Pay Pal	\$10.00	
5. Crews, Barbara 4945 E. Commissary Ct. Tucson, AZ 85712	7/14/2023	Pay Pal	\$50.00	
6. Cruz, Cindy 3434 N. Fox Ave. Tucson, AZ 85716	7/13/2023	CC	\$50.00	
7. De Camp, Mary 230 W. 25th St. Tucson, AZ 85713	7/10/2023	Cash	\$10.00	
8. Garcia, John 1521 N. Bentley Ave. Tucson, AZ 85716	7/6/2023	Pay Pal	\$10.00	
9. Garfin, Gregg 1725 N. Justin Ln. Tucson, AZ 85712	7/5/2023	Pay Pal	\$20.00	
10. Henneman, Linda 1511 N. Craycroft Rd., Apt 27 Tucson, AZ 85730	7/6/2023	Pay Pal	\$10.00	

Schedule 1 - Memo

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. Higuera, David 776 S. Meyer Ave. Tucson, AZ 85701	7/6/2023	Pay Pal	\$25.00	
12. Jacobo, Andres 5225 S. Bloomfield Dr. Tucson, AZ 85746	7/1/2023	Cash	\$10.00	
13. Jacobo, Delia 5225 S. Bloomfield Dr. Tucson, AZ 85746	7/1/2023	Cash	\$10.00	
14. James Hernandez, Francisca 4085 N. Star Park Pl. Tucson, AZ 85716	7/5/2023	Pay Pal	\$10.00	
15. Kedansky, Karina 9 S. La Creciente Tucson, AZ 85711	7/3/2023	Pay Pal	\$10.00	
16. Key, Laura 4502 E. 9th St. Tucson, AZ 85711	7/8/2023	Pay Pal	\$50.00	
17. Moore, Gregory 2455 E. Speedway Bl., Apt 101 Tucson, AZ 85719	7/11/2023	1175	\$500.00	
18. Mueller, James 901 N. Evelyn Ave. Tucson, AZ 85710	7/7/2023	Pay Pal	\$10.00	
19. Porter, Jenise 4362 E. Sunnybrook Ln. Tucson, AZ 85712	7/6/2023	Pay Pal	\$10.00	
20. Shapley, Peter 5532 E. 7th St. Tucson, AZ 85711	7/5/2023	Pay Pal	\$10.00	

Schedule 1 - Memo

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
21. Suckling, Kieran 223 E. 13th St. Tucson, AZ 85701	7/5/2023	Pay Pal	\$500.00	
22. Yoakum, John 1553 N. Rancho Pueblo Ct. Tucson, AZ 85712	7/5/2023	Pay Pal	\$50.00	

Schedule A - Memo

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Aragon, Cynthia 1308 W. Ocotillo Rd. Phoenix, AZ 85013	7/6/2023	Pay Pal	\$500.00	
2. Bewley, Danette M 12498 N. Golden Mirror Dr. Tucson, AZ 85658	7/14/2023	Pay Pal	\$250.00	
3. Biggers, Douglas 3970 W. New York Dr. Tucson, AZ 85745	7/6/2023	Pay Pal	\$100.00	
4. Cavanaugh, Patrick 8220 N. Sunset Ranch Lp. Tucson, AZ 85743	7/5/2023	Pay Pal	\$10.00	
5. Cesich, Amy 41111 W. Tombolo Trail Tucson, AZ 85745	7/5/2023	Pay Pal	\$10.00	
6. Dawson, Julee 5363 N. Sabino Canyon, Apt 20 Tucson, AZ 85750	7/5/2023	Pay Pal	\$10.00	
7. Eddy, Steven 6222 E. West Miramar Dr. Tucson, AZ 85715	7/7/2023	Pay Pal	\$500.00	
8. Houghtailing, Michael 5115 N. Sabino Foothills Dr. Tucson, AZ 85750	7/5/2023	Pay Pal	\$10.00	
9. Kelley, William 6860 N. Casas Adobes Dr. Tucson, AZ 85704	7/13/2023	Pay Pal	\$500.00	
10. Lakin, Jamie Y 6860 N. Casas Adobes Tucson, AZ 85704	7/13/2023	Pay Pal	\$500.00	

Schedule A - Memo

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. Marquez, Priscilla 5874 E. Calle del Ciervo Tucson, AZ 85750	7/5/2023	Pay Pal	\$10.00	
12. Moreno, Susan 4477 N. Summer Set Ln. Tucson, AZ 85750	7/5/2023	Pay Pal	\$10.00	
13. Natge, Bill 1996 E. Campbell Terrace Tucson, AZ 85718	7/5/2023	Pay Pal	\$50.00	
14. Neely, Susan 1469 E. Dahlia Dr. Green Valley, AZ 85614	7/5/2023	Pay Pal	\$25.00	
15. Parra, Luis Fernando 972 N. Anza Dr. Nogale, AZ 85621	7/13/2023	Pay Pal	\$250.00	
16. Pina, Raul 741 W. Valle Del Oro Oro Valley, AZ 85740	7/6/2023	Pay Pal	\$500.00	
17. Pratte, Clara 3190 S. Debbie St. Flagstaff, AZ 86005	7/14/2023	Pay Pal	\$500.00	
18. Salkowski, Joe 3421 N. Camino Suerte Tucson, AZ 85750	7/13/2023	Pay Pal	\$500.00	
19. Siegel, Candy 5860 N. Mina Vista Tucson, AZ 85718	7/6/2023	Pay Pal	\$10.00	
20. Smith, Bonnie 2730 N. Sundance Trail Tucson, AZ 85745	7/8/2023	Pay Pal	\$10.00	

Schedule A - Memo

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
21. Sproule, Tanya C. 8184 W. Booted Eagle Ct. Tucson, AZ 85757	7/1/2023	Pay Pal	\$100.00	
22. Stericker, Anne P.O. Box 31113 Tucson, AZ 85726	7/5/2023	Pay Pal	\$100.00	
23. Stockton, Barbara 515 E. Wagon Bluff Dr. Tucson, AZ 85704	7/5/2023	Pay Pal	\$10.00	
24. Swadley, Virgil 8805 N. Scenic Dr. Tucson, AZ 85743	7/5/2023	Pay Pal	\$20.00	
25. Waggoner, Lawrence 12113 E. Makohoh Trail Tucson, AZ 85749	7/5/2023	Pay Pal	\$25.00	
26. Williams, Valerie 2600 W. Ina Rd. Tucson, AZ 85741	7/6/2023	Pay Pal	\$20.00	
27. Wilson, Diane 343 E. Florence Rd. Tucson, AZ 85704	7/5/2023	Pay Pal	\$50.00	

File contents: Pre-Primary Election Report - Regina Romero
File Uploaded: Wed July 19, 2023 9:36pm
File uploaded by: AnaMarrufo

Finalized on Thu July 20, 2023 10:50am by slee1

Electronic signature: Regina Romero signed from reginitay2k@yahoo.com on 07-20-2023 09:18:00am

Electronic signature: Edna Meza Aguirre signed from emacananea@yahoo.com on 07-19-2023 09:39:22pm

Electronic signature: signed from karin.uhlich@yahoo.com on

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 07-19-2023 09:37:08pm

File contents: Pre-Primary Election Report - Regina Romero
File Uploaded: Thu July 20, 2023 7:14am
File uploaded by: AnaMarrufo

Finalized on Thu July 20, 2023 10:51am by slee1

Electronic signature: Karin Uhlich signed from karinuhlich@yahoo.com on 07-20-2023 07:24:01am