

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: RE-ELECT REGINA FOR MAYOR

CITY ID#: 23-343-CT

Reporting Period: i, From 10/1/2023 thru 10/21/2023

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 10/1/2023 thru 10/21/2023

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	\$90,322.31	
TOTAL CONTRIBUTIONS	\$10,805.00	\$131,486.10
SUBTOTAL	\$101,127.31	\$131,486.10
PUBLIC MATCHING FUNDS RECEIVED	\$5,905.00	\$120,380.05
TOTAL ACTUAL RECEIPTS	\$107,032.31	\$251,866.15
TOTAL DISBURSEMENTS	\$101,020.73	\$246,444.86
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$6,011.58	\$5,421.29

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 10/1/2023 thru 10/21/2023

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	\$45,764.00
Total from Schedule A	Contributions from Individuals	\$9,910.00	\$86,320.00
Total from Schedule A-1	Family Contributions	\$0.00	\$190.00
SUBTOTAL		\$9,910.00	\$132,274.00
Total from Schedule A-4	Offsets to Contributions	\$105.00	\$3,325.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$9,805.00	\$128,949.00

		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	\$501.00
Total from Schedule A-3	Prohibited Contributions	\$105.00	\$2,837.00
Total from Schedule B	Contributions from Political Committees	\$1,000.00	\$2,000.00
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	\$0.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.00	\$3.46
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$1,105.00	\$5,863.10
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$10,910.00	\$134,812.10
Total from Schedule F-2	Offsets to Contributions Received	\$105.00	\$3,326.00
TOTAL CONTRIBUTIONS		\$10,805.00	\$131,486.10

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$5,905.00	\$120,380.05
TOTAL RECEIPTS		\$16,710.00	\$251,866.15



**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 10/1/2023 thru 10/21/2023

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

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses	\$100,763.53	\$242,666.94
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	\$257.20	\$3,256.28
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		\$101,020.73	\$246,444.86
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$101,020.73	\$246,444.86
RECEIPTS OVER DISBURSEMENTS		(\$84,310.73)	\$5,421.29

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. Baker, Raymond F & Susan P 5666 W. Bar X St. Tucson, AZ 85713	Retired Retired	10/12/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
2. BERNAL MORALES, KARLA 3015 N Lloyd Bush Dr. Tucson, AZ 85745	Govt & Comm Relations AZ Technology Council	10/11/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
3. Bonillas Jr., Jesus 1439 S. 4th Ave. Tucson, AZ 85713	Real Estate The Common Group, LLC.	10/6/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
4. Brewster, Scott 100 Suncliffe Dr. Sedona, AZ 86351	Retired Retired	10/12/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
5. Dabdoub (Sanchez), Lupita 7980 N. Christie Dr. Tucson, AZ 85718	Real Estate Developer Loveblock Partners	10/2/2023	1013	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
6. Dabdoub, Rudy 7980 N. Christie Dr. Tucson, AZ 85718	Real Estate Developer Loveblock Partners	10/2/2023	1013	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
7. Davis Mazlum, Enrique 4001 N. Central Ave., Apt 225 Phoenix, AZ 85012	Consultant Self	10/11/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00

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
8. DeGrazia, Domingo 2528 N. Wychwood Ct. Tucson, AZ 85749	Attorney Pascua Yaqui Tribe	10/4/2023	Pay Pal	\$75.00		
Contribution Total :				\$75.00	\$75.00	\$75.00
9. Dixon, Marjorie P.O. Box 235 Saint David, AZ 85630	Developer Gadsden Company	10/5/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
10. Durkin, Martha 2207 E. Waverly St. Tucson, AZ 85719	Retired Retired	10/19/2023	8032	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
11. Eckstrom II, Daniel W. 2619 S. 8th Ave. Tucson, AZ 85713	Administrator Arizona State University	10/19/2023	165	\$200.00		
Contribution Total :				\$200.00	\$200.00	\$200.00
12. Eckstrom Jr., Arthur 2909 E. Stratford Dr. Tucson, AZ 85716	Retired Retired	10/19/2023	751	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$350.00
13. Eckstrom, Jennifer 6539 W. Elk Falls Way Tucson, AZ 85757	Program Coordinator Pima County	10/19/2023	2110	\$150.00		
Contribution Total :				\$150.00	\$400.00	\$400.00
14. Evans, Coral 518 S. O'Leary St. Flagstaff, AZ 86001	Government U.S. Senator Mark Kelly	10/11/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00

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
15. Fernandez, Charlene 1342 W. 17th St. Yuma, AZ 85364	USDA State Director USDA	10/13/2023	Pay Pal	\$150.00		
Contribution Total :				\$150.00	\$150.00	\$150.00
16. Friederich, Catherine P.O. Box 87290 Tucson, AZ 85726	Investor Self	10/12/2023	Pay Pal	\$5.00		
Contribution Total :				\$5.00	\$5.00	\$5.00
17. Gallego, Tony 6539 W. Elk Falls Way Tucson, AZ 85757	Comm Coordinator Pima Cnty Attor Ofc	10/19/2023	226	\$150.00		
Contribution Total :				\$150.00	\$150.00	\$150.00
18. Gallegos, Guillermo 7231 S. Oahu Ave. Tucson, AZ 85756	Real Estate Developer The Common Group	10/9/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
19. Gomez, Sol 6163 W. Copper Leaf Dr. Tucson, AZ 85757	Librarian Pima Comm College	10/19/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
20. Grandner, Analiza 619 E. Agave Dr. Tucson, AZ 85704	Banking First Bank of the Lake	10/11/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
21. Greener, William & Stephanie 9895 E. Paseo San Ardo Tucson, AZ 85747	Retired Retired	10/7/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00

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
22. Grijalva, Adelita 6263 W. Copper Leaf Dr. Tucson, AZ 85757	District 5 Supervisor Pima County	10/19/2023	Pay Pal	\$300.00		
Contribution Total :				\$300.00	\$300.00	\$300.00
23. Hwang, Charlotte 3210 N. San Remo Tucson, AZ 85715	Manufacturing Competitive Engineering	10/18/2023	4503	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
24. Lal, Melissa 3921 N. Longfellow Ave. Tucson, AZ 85718	Real Estate Larsen Baker LLC	10/4/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
25. Laretta, Dante 1665 N. Indigo Dr. Tucson, AZ 85745	Professor University of Arizona	10/15/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
26. Lepe, Francisco Javier 7673 N. Hopdown Ave. Tucson, AZ 85741	Program Analyst Retired	10/13/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
27. Lopez, Jimmy A. 750 W. Montana St. Tucson, AZ 85706	Owner Mi Nidito Restaurant	10/2/2023	6134	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
28. Loreda, John 8018 S. 15th Way Phoenix, AZ 85042	Consultant Self	10/20/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00

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
29. Lupercio, Cesar 37195 W. Merced St. Maricopa, AZ 85318	Finance Achieve	10/2/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
30. Magana, Mark 2800 20th St. Boulder, CO 80304	Nonprofit Executive GreenLatinos	10/11/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
31. Marshall, Susan Y P.O. Box 84 Elkin, NC 28621	Retired Retired	10/19/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$150.00	\$150.00
32. Martin, Donald 3210 N. San Remo Tucson, AZ 85715	Manufacturing Competitive Engineering	10/18/2023	4503	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
33. Medcoff, Timothy 5505 N. Via Arroyo Amistoso Tucson, AZ 85704	Attorney Farhang & Medcoff	10/17/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
34. Pacheco, Jessica 4732 E. Burns St. Tucson, AZ 85711	College of Med Consultant University of Arizona	10/16/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$110.00
35. Pelech, Ronald 5122 E. Citrus St. Tucson, AZ 85712	Retired Retired	10/11/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00

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
36. Rotkis, Susan 501 S. Via Esperanza Tucson, AZ 85716	Attorney Consumer Attorneys	10/11/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
37. Scott, Sondra P.O. Box 27734 Tucson, AZ 85726	Retired Retired	10/19/2023	1085	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
38. Simmonds, Paula 295 N. Sierra Vista Dr. Tucson, AZ 85719	Chief Dev Officer Center for Bio Diversity	10/2/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$600.00
39. Simson, Craig R 6096 W. Tucson Estates Parkway Tucson, AZ 85713	Retired Retired	10/13/2023	Pay Pal	\$5.00		
Contribution Total :				\$5.00	\$5.00	\$5.00
40. Soltero, Roman 310 E. 2nd Avenue Ajo, AZ 85321	Superintendent Ajo Unified School Dist	10/19/2023	1526	\$40.00		
Contribution Total :				\$40.00	\$40.00	\$40.00
41. Soltero, Victor E. 343 E. 35th St. Tucson, AZ 85713	Retired Retired	10/19/2023	5320	\$75.00		
Contribution Total :				\$75.00	\$75.00	\$75.00
42. Somers, Mark 8752 E. Stone Meadow Circle Tucson, AZ 85730	Retired Retired	10/12/2023	Pay Pal	\$5.00		
Contribution Total :				\$5.00	\$5.00	\$5.00

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
43. Sutton, Mark 6735 N. Andrea Doria Dr. Tucson, AZ 85704	Engineer Meridian Engineering Co.	10/21/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
44. Tracey, James M 5000 E. Grant, #95 Tucson, AZ 85712	Retired Retired	10/16/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
45. Triplett, Alan 1109 S. Alpine Circle Green Valley, AZ 85614	Retired Retired	10/15/2023	Pay Pal	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
TOTALS :				\$9,910.00	\$10,260.00	\$10,620.00

Schedule A-3

Reporting Period : i

ANONYMOUS AND PROHIBITED CONTRIBUTIONS

PROHIBITED

	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
1.	10/2/2023	Online	\$100.00		Paula Simmonds - Over the max limit
2.	10/13/2023	Pay Pal	\$5.00		Catherine Friederich - LLC donation
Contribution Total :			\$105.00	\$2,837.00	
TOTALS :			\$105.00	\$2,837.00	

Schedule A-4

Reporting Period : i

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Friederich, Catherine	(520) 449-9800	10/13/2023	\$5.00		LLC Donation - Prohibited Contribution
Contribution Total :			\$5.00	\$5.00	
2. Simmonds, Paula	(646) 770-7206	10/5/2023	\$100.00		Over the max limit
Contribution Total :			\$100.00	\$100.00	
TOTALS :			\$105.00	\$105.00	

Schedule B

Reporting Period : i

CONTRIBUTIONS FROM POLITICAL COMMITTEES

NAME & ADDRESS	COMMITTEE ID	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Iron Workers Local 75 PAC 950 E. Elwood St. Phoenix, AZ 85040	Stand Cmte	10/19/2023	1110	\$1,000.00	
Contribution Total :				\$1,000.00	\$1,000.00
TOTALS :				\$1,000.00	\$1,000.00

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 October 2023	10/5/2023	1046	\$1,200.55	
				Expenditure Total :	\$1,200.55
2. Javelina Consulting, LLC. 1026 E. Keim Dr. Phoenix, AZ 85014	Invoice 2647 - MP2 Design, Development and Postage	10/3/2023	Bank Wire	\$40,885.48	\$6,028.90
3. Javelina Consulting, LLC. 1026 E. Keim Dr. Phoenix, AZ 85014	Invoice 2667 - MP3 Design, Development, and Postage	10/6/2023	Bank Wire	\$38,577.50	
				Expenditure Total :	\$79,462.98
4. Uplift Campaigns 2120 University Ave. Berkeley, CA 94704	Invoice 4186 - Slate Mailing	10/6/2023	1047	\$6,000.00	\$123,174.04
5. Uplift Campaigns 2120 University Ave. Berkeley, CA 94704	Invoice 4152 / Digital Advertising	10/19/2023	Bank Wire	\$14,000.00	
				Expenditure Total :	\$20,000.00
6. Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708	Additional Petty Cash Fund	10/12/2023	ATM	\$100.00	\$40,000.00
				Expenditure Total :	\$100.00
				TOTALS :	\$100,763.53
					\$169,697.37

Schedule D-7

Reporting Period : i

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 Tranaction Fee for Cesar Lupercio, Domingo DeGrazia, and Melissa Lal	10/2/2023	Online	\$32.54	
2. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Jesus Bonillas Jr., Paula Simmonds, and Jerry Dixon	10/6/2023	Online	\$41.93	
3. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Raymond F & Susan P Baker, Karla Bernal Morales, and Scott Brewster	10/11/2023	Online	\$4.94	
4. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Enrique David Mazlum, Coral Evans, and Catherine Friederich	10/11/2023	Online	\$5.95	
5. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for AnaLiza Grandner, Mark Magana, and Ronald Pelech	10/11/2023	Online	\$20.26	
6. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Susan Rotkis, Guillermo Gallegos, and William & Stephanie Greener	10/11/2023	Online	\$31.82	
7. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Francisco Javier Lepe, Craig R Simson, and Mark Somers	10/13/2023	Online	\$2.04	
8. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Alan Triplett, Charlene Fernandez, and Dante Laurretta	10/15/2023	Online	\$9.42	
9. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for James M Tracey, Timothy Medcoff, and Jessica Pacheco	10/17/2023	Online	\$20.26	
10. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Sol Gomez, Susan Marshall, and Adelita Grijalva	10/19/2023	Online	\$13.04	
Expenditure Total :				\$182.20	\$2,750.03

Schedule D-7

Reporting Period : i

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
11. Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708	Javelina Consulting wire fee	10/3/2023	Online	\$25.00	
12. Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708	Javelina Consulting Wire Fee	10/6/2023	Online	\$25.00	
13. Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708	Wire fee for Uplift Invoice # 4152	10/19/2023	Bank Wire	\$25.00	
Expenditure Total :				\$75.00	\$169.00
TOTALS :				\$257.20	\$2,919.03

Schedule F-2

Reporting Period : i

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.	10/13/2023	\$5.00		Catherine Friederich - Donated using business credit card
2.	10/6/2023	\$100.00		Paula Simmonds - Over the Max Limit
	Contribution Total :	\$105.00	\$2,825.00	
	TOTALS :	\$105.00	\$2,825.00	

Schedule A - Memo

Reporting Period : i

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Baker, Raymond F & Susan P 5666 W. Bar X St. Tucson, AZ 85713	10/12/2023	Pay Pal	\$10.00	
2. BERNAL MORALES, KARLA 3015 N Lloyd Bush Dr. Tucson, AZ 85745	10/11/2023	Pay Pal	\$100.00	
3. Bonillas Jr., Jesus 1439 S. 4th Ave. Tucson, AZ 85713	10/6/2023	Pay Pal	\$500.00	
4. Brewster, Scott 100 Suncliffe Dr. Sedona, AZ 86351	10/12/2023	Pay Pal	\$10.00	
5. Dabdoub (Sanchez), Lupita 7980 N. Christie Dr. Tucson, AZ 85718	10/2/2023	1013	\$500.00	
6. Dabdoub, Rudy 7980 N. Christie Dr. Tucson, AZ 85718	10/2/2023	1013	\$500.00	
7. Davis Mazlum, Enrique 4001 N. Central Ave., Apt 225 Phoenix, AZ 85012	10/11/2023	Pay Pal	\$50.00	
8. DeGrazia, Domingo 2528 N. Wychwood Ct. Tucson, AZ 85749	10/4/2023	Pay Pal	\$75.00	
9. Dixon, Marjorie P.O. Box 235 Saint David, AZ 85630	10/5/2023	Pay Pal	\$500.00	
10. Durkin, Martha 2207 E. Waverly St. Tucson, AZ 85719	10/19/2023	8032	\$500.00	

Schedule A - Memo

Reporting Period : i

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. Eckstrom II, Daniel W. 2619 S. 8th Ave. Tucson, AZ 85713	10/19/2023	165	\$200.00	
12. Eckstrom Jr., Arthur 2909 E. Stratford Dr. Tucson, AZ 85716	10/19/2023	751	\$100.00	
13. Eckstrom, Jennifer 6539 W. Elk Falls Way Tucson, AZ 85757	10/19/2023	2110	\$150.00	
14. Evans, Coral 518 S. O'Leary St. Flagstaff, AZ 86001	10/11/2023	Pay Pal	\$100.00	
15. Fernandez, Charlene 1342 W. 17th St. Yuma, AZ 85364	10/13/2023	Pay Pal	\$150.00	
16. Friederich, Catherine P.O. Box 87290 Tucson, AZ 85726	10/12/2023	Pay Pal	\$5.00	
17. Gallego, Tony 6539 W. Elk Falls Way Tucson, AZ 85757	10/19/2023	226	\$150.00	
18. Gallegos, Guillermo 7231 S. Oahu Ave. Tucson, AZ 85756	10/9/2023	Pay Pal	\$500.00	
19. Gomez, Sol 6163 W. Copper Leaf Dr. Tucson, AZ 85757	10/19/2023	Pay Pal	\$50.00	
20. Grandner, AnaLiza 619 E. Agave Dr. Tucson, AZ 85704	10/11/2023	Pay Pal	\$500.00	

Schedule A - Memo

Reporting Period : i

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
21. Greener, William & Stephanie 9895 E. Paseo San Ardo Tucson, AZ 85747	10/7/2023	Pay Pal	\$50.00	
22. Grijalva, Adelita 6263 W. Copper Leaf Dr. Tucson, AZ 85757	10/19/2023	Pay Pal	\$300.00	
23. Hwang, Charlotte 3210 N. San Remo Tucson, AZ 85715	10/18/2023	4503	\$500.00	
24. Lal, Melissa 3921 N. Longfellow Ave. Tucson, AZ 85718	10/4/2023	Pay Pal	\$500.00	
25. Laretta, Dante 1665 N. Indigo Dr. Tucson, AZ 85745	10/15/2023	Pay Pal	\$100.00	
26. Lepe, Francisco Javier 7673 N. Hopdown Ave. Tucson, AZ 85741	10/13/2023	Pay Pal	\$10.00	
27. Lopez, Jimmy A. 750 W. Montana St. Tucson, AZ 85706	10/2/2023	6134	\$100.00	
28. Loreda, John 8018 S. 15th Way Phoenix, AZ 85042	10/20/2023	Pay Pal	\$100.00	
29. Lupericio, Cesar 37195 W. Merced St. Maricopa, AZ 85318	10/2/2023	Pay Pal	\$500.00	
30. Magana, Mark 2800 20th St. Boulder, CO 80304	10/11/2023	Pay Pal	\$100.00	

Schedule A - Memo

Reporting Period : i

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
31. Marshall, Susan Y P.O. Box 84 Elkin, NC 28621	10/19/2023	Pay Pal	\$50.00	
32. Martin, Donald 3210 N. San Remo Tucson, AZ 85715	10/18/2023	4503	\$500.00	
33. Medcoff, Timothy 5505 N. Via Arroyo Amistoso Tucson, AZ 85704	10/17/2023	Pay Pal	\$500.00	
34. Pacheco, Jessica 4732 E. Burns St. Tucson, AZ 85711	10/16/2023	Pay Pal	\$100.00	
35. Pelech, Ronald 5122 E. Citrus St. Tucson, AZ 85712	10/11/2023	Pay Pal	\$50.00	
36. Rotkis, Susan 501 S. Via Esperanza Tucson, AZ 85716	10/11/2023	Pay Pal	\$500.00	
37. Scott, Sondra P.O. Box 27734 Tucson, AZ 85726	10/19/2023	1085	\$100.00	
38. Simmonds, Paula 295 N. Sierra Vista Dr. Tucson, AZ 85719	10/2/2023	Pay Pal	\$500.00	
39. Simson, Craig R 6096 W. Tucson Estates Parkway Tucson, AZ 85713	10/13/2023	Pay Pal	\$5.00	
40. Soltero, Roman 310 E. 2nd Avenue Ajo, AZ 85321	10/19/2023	1526	\$40.00	

Schedule A - Memo

Reporting Period : i

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
41. Soltero, Victor E. 343 E. 35th St. Tucson, AZ 85713	10/19/2023	5320	\$75.00	
42. Somers, Mark 8752 E. Stone Meadow Circle Tucson, AZ 85730	10/12/2023	Pay Pal	\$5.00	
43. Sutton, Mark 6735 N. Andrea Doria Dr. Tucson, AZ 85704	10/21/2023	Pay Pal	\$500.00	
44. Tracey, James M 5000 E. Grant, #95 Tucson, AZ 85712	10/16/2023	Pay Pal	\$50.00	
45. Triplett, Alan 1109 S. Alpine Circle Green Valley, AZ 85614	10/15/2023	Pay Pal	\$25.00	

File contents: Pre-General Election Report_Regina Romero

File Uploaded: Thu October 26, 2023 10:33pm

File uploaded by: AnaMarrufo

Finalized on Fri October 27, 2023 4:40pm by slee1

Electronic signature: Regina Romero signed from reginitay2k@yahoo.com on 10-27-2023 12:14:04pm

Electronic signature: Edna Meza Aguirre signed from emacananea@yahoo.com on 10-27-2023 07:05:55am

Electronic signature: Karin Uhlich signed from karinuhlich@yahoo.com on 10-27-2023 10:27:38am

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 10-26-2023 10:34:22pm