CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name:		LUGO FOR TUCSON	CITY ID#: 25-364-CT
Reporting Period:		e, From 7/1/2025 thru 7/19/2025	Contract # <u>CFA-4-25</u>
✓	Schedule List	t This Report	
✓	Campaign Inf	ormation Sheet Campaign Information Sheet	
✓	Summary Rep	oort Complete Summary Report for Period	
✓	Schedule 1	Contributions from Individual City Residents (Used to establish eligibili	ty 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	
		Offsets to Contributions Received	
		Debts and Obligations	

NOTE: Any form with activity must be filed

CITY OF TUCSON, 2025 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name: JESSE LUGO

Address 1: 3258 E. 29TH ST

Address 2:

City, State, Zip: TUCSON, AZ 85713

Phone: (520) 440-3305

Office Sought: COUNCIL MEMBER, WARD 5

Date Became Candidate: 1/23/2025

E-Mail: lugoaz@msn.com

TREASURER INFORMATION

Name: GONZALES JR. LUIS A.

Address 1: 110 E. CORONA RD

Address 2:

City, State, Zip: TUCSON, AZ 85756

Phone: (520) 261-6505

E-Mail: luisgjr13@gmail.com

COMMITTEE INFORMATION

Name: LUGO FOR TUCSON

Address 1: P.O. BOX 26363

Address 2:

City, State, Zip: TUCSON, AZ 58726

Phone: (520) 440-3305

Fax : (___)___-

Party Affiliation: DEMOCRATIC

City ID #: 25-364-CT

Contract # : *CFA-4-25*

E-Mail: lugoaz@msn.com

SURPLUS INFORMATION

Surplus from previous campaign: \$0.00

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CITY OF TUCSON, 2025 ELECTIONS CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE: LUGO FOR TUCSON CONTRACT #: CFA-4-25

REPORTING PERIOD: e, From 7/1/2025 thru 7/19/2025 ID#: 25-364-CT

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$26,243.27	
TOTAL CONTRIBUTIONS	\$7,868.92	\$50,558.77
SUBTOTAL	\$34,112.19	\$50,558.77
PUBLIC MATCHING FUNDS RECEIVED	\$32,241.68	\$32,241.68
TOTAL ACTUAL RECEIPTS	\$66,353.87	\$82,800.45
TOTAL DISBURSEMENTS	\$32,608.96	\$49,834.46
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$33,744.91	\$32,965.99

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

Page 1 of 3 July 26, 2025



CITY OF TUCSON, 2025 ELECTIONS CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

ID#: 25-364-CT

COMMITTEE: LUGO FOR TUCSON CONTRACT #: CFA-4-25

REPORTING PERIOD: e, From 7/1/2025 thru 7/19/2025

		This Period	Campaign To Date
CONTRIBUTIONS ELIGI	BLE FOR PUBLIC MATCHING FUNDS		
Total from Schedule 1	Contributions to Establish Eligibility	\$20.00	\$13,335.00
Total from Schedule A	Contributions from Individuals	\$6,560.00	\$33,225.00
Total from Schedule A-1	Family Contributions	\$0.00	\$130.00
SUBTOTAL		\$6,580.00	\$46,690.00
Total from Schedule A-4	Offsets to Contributions	\$0.00	\$1,060.00
TOTAL CONTRIBUTIONS E	LIGIBLE FOR PUBLIC MATCHING FUNDS	\$6,580.00	\$45,630.00

		This	Campaign
		Period	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	\$0.00
Total from Schedule A-3	Prohibited Contributions	\$0.00	\$0.00
Total from Schedule B	Contributions from Political Committees	\$0.00	\$2,000.00
Total from Schedule C	Candidate Loans	\$1,288.92	\$2,888.92
Total from Schedule C-1	Other Loans	\$0.00	\$39.84
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	\$0.01
TOTAL CONTRIBUTIONS	NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS	\$1,288.92	\$4,928.77
SUBTOTAL OF CONTRIB	UTIONS RECEIVED	\$7,868.92	\$50,558.77
Total from Schedule F-2	Offsets to Contributions Received	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$7,868.92	\$50,558.77

	This	Campaign
	Period	To Date
PUBLIC MATCHING FUNDS		
TOTAL PUBLIC MATCHING FUNDS RECEIVED	\$32,241.68	\$32,241.68
TOTAL RECEIPTS	\$40,110.60	\$82,800.45

Page 2 of 3 July 26, 2025



CITY OF TUCSON, 2025 ELECTIONS CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE: LUGO FOR TUCSON CONTRACT #: CFA-4-25
REPORTING PERIOD: e, From 7/1/2025 thru 7/19/2025 ID#: 25-364-CT

		This Period	Campaign To Date
EXPENDITURES & DISB	BURSEMENTS	i enou	70 Date
Total from Schedule D	Expenditures for Operating Expenses	\$31,008.96	\$46,837.20
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	\$1,600.00	\$2,888.92
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$39.84
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$68.50
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 DISBURSE	MENTS	\$32,608.96	\$49,834.46
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$32,608.96	\$49,834.46
RECEIPTS OVER DISBURS	SEMENTS	\$7,501.64	\$32,965.99

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 : COUI	NTY OF <u>:</u>			

Schedule 1

Reporting Period : e

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.	CHARLESTON, JOAN 8513 E. HAVENHILL LN TUCSON, AZ 85715	RETIRED N/A	7/2/2025	CASH	\$20.00		
			Con	tribution Total :	\$20.00	\$20.00	\$20.00
				TOTALS:	\$20.00	\$20.00	\$20.00

Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Alvillar, Gloria 1539 E Waverly St TUCSON , AZ 85719	Retired N/A	7/2/2025	1743	\$100.00		
		Contribution	on Total :	\$100.00	\$350.00	\$360.00
2. Backus, Peter 14901 East Old Spanish Trail Vail, AZ 85641	real estate PBTrading Co. Inc	7/1/2025	СС	\$100.00		
		Contribution	on Total :	\$100.00	\$150.00	\$150.00
3. BINGHAM, MICHIEAL L 10800 GOLF COURSE RD NW APT A4 ALBUQUERQUE , AZ 87114	RETIRED 01 N/A	7/15/2025	592	\$25.00		
		Contribution	on Total :	\$25.00	\$75.00	\$75.00
4. BOSKOVICH, MARK J.828 W Palma De CocoTUCSON, AZ 85704	INSURANCE SALES SELF	7/2/2025	CC	\$10.00		
		Contribution	on Total :	\$10.00	\$35.00	\$35.00
5. BRISTER, JAMES PO BOX 233 Vail, AZ 85641	Retired N/A	7/11/2025	СС	\$50.00		
		Contribution	on Total :	\$50.00	\$50.00	\$50.00
6. CAMARGO, MARIA G. 1305 W. FRANKLIN TUCSON, AZ 85745	RETIRED N/A	7/2/2025	CASH	\$10.00		
		Contribution	on Total :	\$10.00	\$10.00	\$10.00
7. CAMARGO, VELIA 1343 W Franklin St TUCSON, AZ 85745	RETIRED N/A	7/2/2025	CASH	\$100.00		
		Contribution	on Total :	\$100.00	\$100.00	\$120.00

Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK#	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Camper, Jack P.O. BOX 65329 TUCSON, AZ 85728	RETIRED N/A	7/2/2025	СС	\$250.00		
		Contributi	ion Total :	\$250.00	\$250.00	\$250.00
9. CHERBA, ROBERT 4761 N. Vía Sonrisa TUCSON, AZ 85718	RETIRED N/A	7/3/2025	СС	\$50.00		
		Contributi	ion Total :	\$50.00	\$100.00	\$100.00
10. COUSINO, KENNETH 9128 E. CANYON TERRACE DR TUCSON, AZ 85715	RETIRED N/A	6/26/2025	7347	\$30.00		
		Contributi	ion Total :	\$30.00	\$30.00	\$30.00
11. DANIELS, EARL F. "SAM" 4045 E. VIA DEL BUHO TUCSON, AZ 85718	LAWYER Mcevoy, Daniels P.C.	7/7/2025	4934	\$100.00		
		Contributi	ion Total :	\$100.00	\$100.00	\$100.00
12. EARLE, THEODORE 1539 East Waverly Street TUCSON, AZ 85719	RETIRED N/A	7/1/2025	988	\$100.00		
		Contributi	ion Total :	\$100.00	\$100.00	\$200.00
13. GARCIA, FRANCIS R 6752 S. PLAZA DEL PERDIZ TUCSON, AZ 85746	MATERIALS COORDINATOR BANNER HEALTH	7/2/2025	CASH	\$100.00		
		Contributi	ion Total :	\$100.00	\$110.00	\$110.00
14. HORVATH, JAMES G. 7200 NORTH FINGER ROCK PLACE TUCSON, AZ 85718	DESIGNATED BROKER TOWN WEST REALTY INC.	7/2/2025	6603	\$500.00		
		Contributi	ion Total :	\$500.00	\$500.00	\$500.00

Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS

	NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15.	HUST, JERED R. 8505 S. CIRCLE C. RANCH RD. VAIL, AZ 85641	ACCOUNTANT AMERICAN OPENINGS	7/8/2025	1007	\$500.00		
			Contributi	ion Total :	\$500.00	\$500.00	\$500.00
16.	HUST, MINDI 8505 S. CIRCLE C. RANCH RD. VAIL, AZ 85641	TEACHER VUSD	7/8/2025	1007	\$500.00		
			Contributi	ion Total :	\$500.00	\$500.00	\$500.00
17.	KASSER, IVAN MICHAEL 75-5706 Hanama Place, Suite 104 Kailua-Kona, HI 96740	Founder & Chairman Holualoa Arizona, Inc.	7/9/2025	СС	\$500.00		
			Contributi	ion Total :	\$500.00	\$500.00	\$500.00
18.	LEMERISE, NEAL PO Box 100 POMERENE, AZ 85627	RETIRED N/A	7/9/2025	СС	\$20.00		
			Contributi	ion Total :	\$20.00	\$40.00	\$40.00
19.	Levy, Helaine 7355 E Calle Meseta Serena Tucson, AZ 85750	Principal Diamond Ventures	7/23/2025	СС	\$200.00		
			Contributi	ion Total :	\$200.00	\$200.00	\$200.00
20.	LIZARRAGA, JESUS MARIO 1216W. SAINT MARYS TUCSON, AZ 85745	CDL DRIVER SUNTRAN	7/2/2025	CASH	\$40.00		
			Contributi	ion Total :	\$40.00	\$40.00	\$50.00
21.	Lopez, Matilda 3358 N Treat circle Tucson, AZ 85716	Exterminator Terminix Western	7/12/2025	СС	\$25.00		
			Contributi	ion Total :	\$25.00	\$25.00	\$25.00

 COMMITTEE: LUGO FOR TUCSON
 CONTRACT #: CFA-4-25
 ID#: 25-364-CT
 July 26, 2025

Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS

	NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK#	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22.	MANZANEDO, VALENTIN 17750 S. VERMILLION SUNSET DR. TUCSON, AZ 85741	RETIRED N/A	7/14/2025	CC	\$150.00		
			Contribut	ion Total :	\$150.00	\$250.00	\$250.00
23.	MURPHY, GRACE 6336 N. ORACLE RD TUCSON, AZ 85704	RETIRED N/A	6/21/2025	1975	\$100.00		
			Contribut	ion Total :	\$100.00	\$150.00	\$150.00
24.	NEELY, MATHEW DOUGLAS 11000 E. VIA TRANQUILLA TUCSON, AZ 85746	PRODUCER BUSTOS MEDIA	7/2/2025	1129	\$200.00		
			Contribut	ion Total :	\$200.00	\$200.00	\$200.00
25.	PYERS, JUDY 39561 S. WIND SONG DR. TUCSON, AZ 85739	RETIRED N/A	6/30/2025	675	\$100.00		
			Contribut	ion Total :	\$100.00	\$100.00	\$100.00
26.	REGINA, TERESA 15656 E. TUMBLING Q RANCH PL. VAIL, AZ 85641	HOME MAKER N/A	7/7/2025	3435	\$500.00		
			Contribut	ion Total :	\$500.00	\$500.00	\$500.00
27.	REGINA, THOMAS 15656 E. TUMBLING Q RANCH PL. TUCSON, AZ 85641	PRESIDENT AMERICAN OPENINGS	7/7/2025	3436	\$500.00		
	-		Contribut	ion Total :	\$500.00	\$500.00	\$500.00
28.	ROLLINGS, JERRY E. 373 S Meyer Ave TUCSON, AZ 85701	REAL ESTATE BACON INDUSTRIES	5/9/2025	1345	\$250.00		
			Contribut	ion Total :	\$250.00	\$250.00	\$250.00

Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
29. ROMO, BERNARD G 374 N. MELWOOD AVE TUCSON, AZ 85745	RETIRED N/A	6/30/2025	CASH	\$50.00		
		Contributi	on Total :	\$50.00	\$50.00	\$110.00
30. RUIZ, PILAR ACOSTA 4242 E WARE RD TUCSON, AZ 85711	CUSTOMER SERVICE AMERICAN AIRLINES	7/4/2025	3849	\$25.00		
		Contributi	on Total :	\$25.00	\$25.00	\$75.00
31. SANFORD, JAMES 6267 N Windemere St TUCSON , AZ 85704	RETIRED N/A	7/2/2025	1215	\$100.00		
		Contributi	on Total :	\$100.00	\$120.00	\$120.00
32. SCHLACK, FRANCES M. 10300 W. ANTHONY DR TUCSON, AZ 85743	RETIRED N/A	7/3/2025	СС	\$50.00		
		Contributi	on Total :	\$50.00	\$100.00	\$100.00
33. SLAVIN, MONTIE J 9156 E Sunset Post Rd TUCSON, AZ 85749	RETIRED N/A	7/2/2025	3369	\$50.00		
		Contributi	on Total :	\$50.00	\$50.00	\$50.00
34. Sloyan, Thomas 3264 N Mill AVe Tucson, AZ 85712	Real Estate Sales RE/MAX Excalibur	7/10/2025	СС	\$50.00		
		Contributi	on Total :	\$50.00	\$50.00	\$50.00
35. SPENCER, LINDA 2021 E Conner Stra TUCSON, AZ 85719	RETIRED N/A	7/3/2025	СС	\$100.00		
		Contributi	on Total :	\$100.00	\$100.00	\$200.00

Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS

	NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK#	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
36.	Stegeman, Mark 85 N. Sierra Vista Drive Tucson, AZ 85719	Professor University of Arizona	7/9/2025	CC	\$50.00		
			Contributi	on Total :	\$50.00	\$50.00	\$50.00
37.	Strahler, Mark 5460 E 5TH ST TUCSON, AZ 85711	self employed Mark Strahler	7/14/2025	CC	\$75.00		
			Contributi	on Total :	\$75.00	\$75.00	\$75.00
38.	STUDWELL, RICHARD P.O. BOX 86315 TUCSON, AZ 85745	INVESTOR SELF EMPLOYED	7/2/2025	1335	\$500.00		
			Contributi	on Total :	\$500.00	\$500.00	\$500.00
39.	VALDEZ, JUAN 7731 S. PITAYA AVE TUCSON, AZ 85757	CAREGIVER HELPING HEARTS	7/3/2025	CASH	\$10.00		
			Contributi	on Total :	\$10.00	\$10.00	\$10.00
40.	VALDEZ, KAREN 2009 W. Calle Pacifica TUCSON, AZ 85745	PROGRAM MANAGER AZ. CAPITAL SOURCE	7/2/2025	CASH	\$30.00		
			Contributi	on Total :	\$30.00	\$30.00	\$30.00
41.	Vogt, Jay 9940 E Giovanna PI Tucson, AZ 85730	Engineering Raytheon	7/9/2025	СС	\$100.00		
			Contributi	on Total :	\$100.00	\$100.00	\$100.00
42.	Volk, David 2102 N Country Club #7 tucosn, AZ 85716	Commercial RE Broker Volk, PLLC	7/1/2025	СС	\$100.00		
			Contributi	on Total :	\$100.00	\$100.00	\$100.00

 COMMITTEE: LUGO FOR TUCSON
 CONTRACT #: CFA-4-25
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 July 26, 2025

Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS

	NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
43.	Walker, Gloria 3649 W Camino De Caliope Tucson, AZ 85741	retired n/a	7/12/2025	CC	\$40.00		
			Contribut	ion Total :	\$40.00	\$40.00	\$40.00
44.	YARNELL, JANET 7341 E. SHORE LINE DRIVE TUCSON, AZ 85735	RETIRED N/A	7/2/2025	3035	\$100.00		
			Contribut	ion Total :	\$100.00	\$100.00	\$100.00
45.	YOB, DEBBIE 6664 E. PASEO DORADO TUCSON, AZ 85715	RETIRED N/A	7/2/2025	N/A	\$20.00		
			Contribut	ion Total :	\$20.00	\$20.00	\$20.00
				TOTALS:	\$6,560.00	\$7,235.00	\$7,585.00

Schedule C

Reporting Period : e

CANDIDATE LOANS

LOAN DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	
 250 Business Cards 1,500 Remittance Envelopes 1,500 Envelops 	2/11/2025	1005	\$1,288.92		
	Co	ontribution Total :	\$1,288.92	\$2,888.92	
		TOTALS:	\$1,288.92	\$2,888.92	

Schedule D

Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. CANDIDATE	VOTER EVALUATION, VOTER TARGETING, WARD 5 VOTER DEMOGRAPHIC EVALUATION, TURN OUT RESEARCH AND MEDIA OUTREACH.	7/9/2025	1025	\$1,500.00	
2. CANDIDATE	16 30- second @ Political Rate \$25.00	7/10/2025	1024	\$400.00	
		Exper	diture Total :	\$1,900.00	\$1,900.00
3. GLOO FACTORY INK. P.O. Box 1212 TUCSON, AZ 85702	Mail Prep + Delvery	7/10/2025	1027	\$1,277.09	
4. GLOO FACTORY INK. P.O. Box 1212 TUCSON, AZ 85702	Mail sort and prep.	7/16/2025	1033	\$987.58	
		Exper	diture Total :	\$2,264.67	\$8,269.70
 GMS and Associates of America LLC P.O. BOX 26363 TUCSON, AZ 85726 	Politacal Counsulting Services	7/14/2025	1031	\$11,000.00	
		Exper	diture Total :	\$11,000.00	\$11,000.00
6. Live The Dream Media 4239 W. Ina rd Suite 101 Tucson , AZ 85741	Campaign Marketing and Advertising - Digital	7/7/2025	1022	\$2,000.00	
7. Live The Dream Media 4239 W. Ina rd Suite 101 Tucson , AZ 85741	Campaign Marketing and Advertising - Digital.	7/10/2025	1026	\$13,000.00	
		Expen	diture Total :	\$15,000.00	\$19,300.00

Schedule D

Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK#	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
 Office Depot 3413 E Broadway Blvd TUCSON, AZ 85716 	INK MAGENTA	7/9/2025	СС	\$98.69	
9. Office Depot 3413 E Broadway Blvd TUCSON, AZ 85716	INK	7/9/2025	СС	\$150.45	
		Exper	diture Total :	\$249.14	\$839.78
10. Quick Print33 N. Stone Ave. Suite 145Tucson, AZ 85701	printing of remittance envelops	7/1/2025	1021	\$205.46	
		Expen	diture Total :	\$205.46	\$847.95
11. SWS Computers 3731 E. Speedway Tucson, AZ 85716	PC diagnostic and Windows optimization.	7/18/2025	СС	\$150.00	
		Expen	diture Total :	\$150.00	\$150.00
12. VALUE MERCHANT SERVICES P.O. BOX 3911 IDAHO FALLS , ID 83401	Mechant Service Fees for processing electronic donations	7/2/2025	Auto	\$239.69	
		Exper	diture Total :	\$239.69	\$414.41
		Τ	OTALS :	\$31,008.96	\$42,721.84

Schedule D-4

Reporting Period : e

REPAYMENT OF CANDIDATE LOANS

NAME	PAYMENT DATE PA		CUMULATIVE THRU THIS PERIOD	PAYMENT DESCRIPTION				
Loan Description: Funds were transferred from my personal account to Start Lugo for the Tucson campaign.								
1.	7/11/2025	\$600.00		LOAN REPAYMENT				
	Expenditure Total :	\$600.00	\$600.00					
Loan Description: Candidate Loan t	to the campaign							
2.	7/11/2025	\$1,000.00		LOAN REPAYMENT				
	Expenditure Total :	\$1,000.00	\$1,000.00					
	TOTALS :	\$1,600.00	\$1,600.00					

File contents: LUGO FOR TUCSON_Period_e
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