

State of Arizona



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Campaign Finance Report

Arizona Citizens Action
Committee #: 101345
Jurisdiction: Arizona Secretary of State

Treasurer: Beard, William
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Amended 2023 March Post-Election (Q1)

Election Cycle: 2024
Date Filed: April 17, 2023
Reporting Period: February 26, 2023-March 31, 2023
Jurisdiction: Arizona Secretary of State

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$4,966.25 |
| Total Cash Receipts this Reporting Period: | \$50,000.00 |
| Total Cash Disbursements this Reporting Period: | \$4,500.00 |
| Cash Balance at End of Reporting Period: | \$50,466.25 |

Report ID: 250677

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O-File, X-CFA

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Jurisdiction: Arizona Secretary of State
Summary of Activity

Amended March Post-Election (Q1)
 Covers 02/26/2023 to 03/31/2023
 Filed on 04/17/2023

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| Contributions from Political Committees | C3a,b,c | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4a,b,c | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$4,000.00 | \$0.00 | \$4,000.00 | \$19,000.00 |
| Independent & Ballot Measure Expenditures | E2a,b,c | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Committees/Businesses | E3a -E3f | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| Small Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$138.75 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$4,500.00 | \$0.00 | \$4,500.00 | \$19,638.75 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$4,500.00 | | | |

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Amended March Post-Election (Q1)

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Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|------------|-------------|---------------|
| Name: Regina, Tom | 03/30/2023 | \$50,000.00 | \$50,000.00 |
| Address: Box 22770, Tucson, AZ 85734 | | Cash | |
| Occupation: President, American Openings | | | |
| Total of Individual Contributions | | \$50,000.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Individual Contributions | | \$50,000.00 | |
| | | | |

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Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | Roosevelt Strategy Group | 03/24/2023 | \$4,000.00 | \$19,000.00 |
| Address: | 3104 E. Camelback Rd., 616, Phoenix, AZ 85016 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Total of Operating Expenses | | | \$4,000.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$4,000.00 | |
| | | | | |

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Schedule E3b - Contributions to PACs

| | Date | Amount | Cycle To Date |
|---|------------|----------|---------------|
| Name: The Committee for Tucson Election Equality Act | 02/28/2023 | \$500.00 | \$500.00 |
| Address: 2307 W Horsehoe Pl, Tucson, AZ 85745 | | Cash | |
| Trans. Type: Contribution to a PAC | | | |
| Total of Contributions to PACs | | \$500.00 | |
| Total of Refunds Received | | \$0.00 | |
| Net Total of Contributions to PACs | | \$500.00 | |
| | | | |

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