

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: VOTE REGINA ROMERO

CITY ID#: 19293CT

Reporting Period: g, From 10/1/2019 thru 10/19/2019

Contract # 000000

- 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

CITY OF TUCSON
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CITY OF TUCSON, 2018 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : *REGINA ROMERO*
Address 1 : *1510 N. MOJEAN COURT*
Address 2 :
City, State, Zip : *TUCSON, AZ 85745*
Phone : *(520) 343-4038*
Office Sought : *MAYOR*
Date Became Candidate : *1/14/2019*
E-Mail : *tucsonromero@gmail.com*

TREASURER INFORMATION

Name : *SHASTA MCMANUS*
Address 1 : *4442 E. PIMA ST.*
Address 2 :
City, State, Zip : *TUCSON, AZ 85712*
Phone : *(520) 822-7343*
E-Mail : *shastam@simginc.com*

COMMITTEE INFORMATION

Name : *VOTE REGINA ROMERO*
Address 1 : *PO BOX 2665*
Address 2 :
City, State, Zip : *TUCSON, AZ 85702*
Phone : *(520) 444-3007*
Fax : *() -*
Party Affiliation : *DEMOCRATIC*
City ID # : *19293CT*
Contract # : *000000*
E-Mail : *nate@votereginaromero.com*

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *VOTE REGINA ROMERO*
REPORTING PERIOD : *g, From 10/1/2019 to 10/19/2019*

CONTRACT #: *000000*
ID#: *19293CT*

	<i>This Period</i>	<i>Campaign To Date</i>
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$45,470.96	
TOTAL CONTRIBUTIONS	\$5,560.00	\$139,976.45
SUBTOTAL	\$51,030.96	\$139,976.45
PUBLIC MATCHING FUNDS RECEIVED	\$5,654.99	\$129,249.97
TOTAL ACTUAL RECEIPTS	\$56,685.95	\$269,226.42
TOTAL DISBURSEMENTS	\$41,541.19	\$255,481.28
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$15,144.76	\$13,745.14

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



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *VOTE REGINA ROMERO*
REPORTING PERIOD : *g, From 10/1/2019 to 10/19/2019*

CONTRACT #: *000000*
ID#: *19293CT*

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$0.00	\$26,500.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$6,060.00	\$114,244.75
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$147.00
SUBTOTAL		\$6,060.00	\$140,891.75
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$500.00	\$1,099.78
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$5,560.00	\$139,791.97

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-2	<i>Contributions from Candidate</i>	\$0.00	\$10.00
Total from Schedule A-3	<i>Anonymous Contributions</i>	\$0.00	\$0.00
Total from Schedule A-3	<i>Prohibited Contributions</i>	\$0.00	\$0.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$0.00	\$0.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule C-1	<i>Other Loans</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$174.48
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$184.48
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$5,560.00	\$139,976.45
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$5,560.00	\$139,976.45

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$5,654.99	\$129,249.97
TOTAL RECEIPTS		\$11,214.99	\$269,226.42



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *VOTE REGINA ROMERO*

CONTRACT #: *000000*

REPORTING PERIOD : *g, From 10/1/2019 to 10/19/2019*

ID#: *19293CT*

		<i>This Period</i>	<i>Campaign To Date</i>
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$41,406.70	\$249,490.17
Total from Schedule D-1	<i>Independent Expenditures</i>	\$0.00	\$0.00
Total from Schedule D-2	<i>Loans Made by Reporting Committee</i>	\$0.00	\$0.00
Total from Schedule D-4	<i>Repayment of Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$0.00
Total from Schedule D-6	<i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$161.47	\$2,455.61
Total from Schedule D-8	<i>Purchase of Goods</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$174.48
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$4,138.00
SUBTOTAL OF DISBURSEMENTS		\$41,568.17	\$256,258.26
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$26.98	\$776.98
TOTAL DISBURSEMENTS		\$41,541.19	\$255,481.28
RECEIPTS OVER DISBURSEMENTS		(\$30,326.20)	\$13,745.14

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_____.

NOTARY PUBLIC

Schedule A

Reporting Period : g, From 10/1/2019 To 10/19/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Alvarez, Ruben 1555 E Ocotillo Rd #21 Phoenix, AZ 85014	Business Owner Molera Alvarez	10/7/2019	Online	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
2. Alvarez, Shelley 1555 E Ocotillo Rd #21 Phoenix, AZ 85014	Teacher St. Francis Xavier	10/7/2019	Online	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
3. Amerman, Cynthia 2400 N Peter Seward Dr Tucson, AZ 85745	Retired None	10/6/2019	Online	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
4. Barton, Michael 3548 W Avenida Obregon Tucson, AZ 85746	Civil Engineer HDR Engineering	10/3/2019	Online	\$200.00		
Contribution Total :				\$200.00	\$300.00	\$300.00
5. Brown, Steve 237 S. Avenida Del Palo Tucson, AZ 85745	Educator Tucson Unified School Dis	10/8/2019	Online	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$45.00
6. Carrillo-Dong, Eva 658 W. Calle Garcia Tucson, AZ 85706	Educator AZ Dept. of Corrections	9/26/2019	Online	\$30.00		
Contribution Total :				\$30.00	\$130.00	\$160.00
7. Chapman, Swain 10980 E. Fort Lowell Rd. Tucson, AZ 85701	Real Estate Chapman Management Group	10/4/2019	Online	\$500.00		
Contribution Total :				\$500.00	\$1,000.00	\$1,000.00

Schedule A

Reporting Period : g, From 10/1/2019 To 10/19/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Chesson, Peter 3811 N. Camino De. Oeste Tucson, AZ 85745	Professor University of Arizona	10/4/2019	Online	\$25.00		
Contribution Total :				\$25.00	\$200.00	\$200.00
9. Clinco, Judith 5495 E. Fort Lowell Rd. Tucson, AZ 85712	Business Owner Catalina In Home Services	10/6/2019	Online	\$50.00		
Contribution Total :				\$50.00	\$400.00	\$450.00
10. Clinco, Paul 5495 E. Fort Lowell Rd. Tucson, AZ 85712	Business Owner Catalina In Home Services	10/6/2019	Online	\$50.00		
Contribution Total :				\$50.00	\$400.00	\$450.00
11. Combs, Mary Carol 2202 W. Golden Hills Rd. Tucson, AZ 85745	Professor University of Arizona	10/2/2019	3783	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
12. Cubillos, Herminia 2648 E. 6th St. Tucson, AZ 85716	Workforce Dev. Consultant Herminia Cubillos - Self	10/18/2019	Online	\$10.00		
Contribution Total :				\$10.00	\$120.00	\$130.00
13. Dalton, Virginia 1468 N Westridge Ave Tucson, AZ 85745	Retired Retired	10/4/2019	Online	\$50.00		
Contribution Total :				\$50.00	\$195.00	\$195.00
14. DeConcini, David 3722 N. Camino Rio Soleado Tucson, AZ 85718	Retired Retired	10/1/2019	3193	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00

Schedule A

Reporting Period : g, From 10/1/2019 To 10/19/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Felix, Paul 1218 N 1st Ave Tucson, AZ 85719	Educator Nosotros Academy	10/2/2019	1640	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
16. Freshwater, Diana 1915 E Camino Miraval Tucson, AZ 85718	Retired None	10/1/2019	Online	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
17. Fuente-Villa, Miguel 107 N Country Club Rd Tucson, AZ 85716	Architect FORS Architecture	10/4/2019	Online	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
18. Glaspey, John 1331 N Calle Gardenias Tucson, AZ 85745	Astronomer Retired	10/3/2019	Online	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
19. Grivois-Shah, Ravi 3380 E Via Golondrina Tucson, AZ 85716	Physician Banner Health	10/10/2019	Online	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
20. Hatfield, Linda 10237 E Placita Cresta Mia Tucson, AZ 85749	President CWA Local 7000	9/30/2019	Online	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
21. Lancaster, Brad 813 N 9th Ave Tucson, AZ 85705	Author Self	10/8/2019	Online	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00

Schedule A

Reporting Period : g, From 10/1/2019 To 10/19/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Leaf, Erika 31086 Fox Hollow Rd Eugene, OR 97405	Retired None	9/26/2019	Online	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
23. Lopez, Angie 703 W. San Miguel Ave. Phoenix, AZ 85013	Retired Retired	10/16/2019	Online	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
24. Lopez, Marcos 703 W. San Miguel Ave. Phoenix, AZ 85013	Consultant Phoenix International Con	10/16/2019	Online	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
25. Lopez, Ronnie 703 W. San Miguel Ave. Phoenix, AZ 85013	Consultant Phoenix International Con	10/16/2019	Online	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
26. Maytorena, Maria 155 S. Panorama Circle Tucson, AZ 85745	Retired Retired	10/14/2019	2149	\$25.00		
Contribution Total :				\$25.00	\$45.00	\$45.00
27. Mendoza, Paul 3001 E Copper St Tucson, AZ 85716	Owner VIBN LLC	10/4/2019	Online	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
28. Murphy, Mark 5202 N Genematas Dr. Tucson, AZ 85704	Scientist NV5, Inc.	10/15/2019	Online	\$50.00		
Contribution Total :				\$50.00	\$450.00	\$450.00

Schedule A

Reporting Period : g, From 10/1/2019 To 10/19/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
29. O'Leary, Anna 3434 E Calle Del Prado Tucson, AZ 85716	Professor University of Arizona	10/7/2019	Online	\$100.00		
				Contribution Total :	\$100.00	\$100.00
30. Rimmer, Stephanie 11802 N Hayden Rd Scottsdale, AZ 85260	Business Owner Rimmer Lighting	10/6/2019	Online	\$25.00		
				Contribution Total :	\$25.00	\$25.00
31. Rios, Eduardo 859 W. Alameda Tucson, AZ 85745	Retired Retired	10/1/2019	145	\$100.00		
				Contribution Total :	\$100.00	\$150.00
32. Rodriguez, Anakarina 1010 E. Lester St. Tucson, AZ 85719	Community Organizer Mi Familia Vota	10/9/2019	Online	\$50.00		
				Contribution Total :	\$50.00	\$450.00
33. Romero, Alicia 4864 E. Starpoint St. Tucson, AZ 85756	Service Coordinator Barrio Viejo Elderly Housi	10/14/2019	Online	\$25.00		
				Contribution Total :	\$25.00	\$200.00
34. Rothschild, Jonathan 2042 E 5th St Tucson, AZ 85719	Mayor City of Tucson	10/2/2019	Online	\$200.00		
				Contribution Total :	\$200.00	\$200.00
35. Smith-Etheridge, Anita 4700 N Kolb Rd Tucson, AZ 85750	Executive Assistant Tucson Urban League	10/11/2019	Online	\$50.00		
				Contribution Total :	\$50.00	\$100.00

Schedule A

Reporting Period : g, From 10/1/2019 To 10/19/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD	
36. Valenzuela, Andrew 782 W Kentucky St. Tucson, AZ 85714	Warehouse Associate Creative Food Group	9/26/2019	Online	\$10.00			
				Contribution Total :	\$10.00	\$40.00	\$40.00
37. Walzak, Kylie 232 N Melrose Ave. Tucson, AZ 85745	Transportation Profession Living Streets Alliance	10/10/2019	Online	\$250.00			
				Contribution Total :	\$250.00	\$250.00	\$250.00
				TOTALS :	\$6,060.00	\$114,244.75	\$140,744.75

Schedule A-4

Reporting Period : g, From 10/1/2019 To 10/19/2019

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Chapman, Swain	(520) 867-8711	10/11/2019	\$500.00		Over Maximum
Contribution Total :			\$500.00	\$500.00	
TOTALS :			\$500.00	\$1,099.78	

Schedule D

Reporting Period : g, From 10/1/2019 To 10/19/2019

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Canva.com Canva.com Tucson, AZ 85712	Graphic Design	10/11/2019		\$12.95	
				Expenditure Total :	\$12.95
2. Cox Business PO Box 1259 Oaks, PA 19456	Internet	10/10/2019		\$129.80	
				Expenditure Total :	\$129.80
3. Din, Elvira 862 W. Hawaii Dr. Tucson, AZ 85706	Payroll	10/1/2019	5081	\$1,300.00	
4. Din, Elvira 862 W. Hawaii Dr. Tucson, AZ 85706	Payroll	10/15/2019	5085	\$500.00	
				Expenditure Total :	\$1,800.00
5. Gloo Factory PO Box 1212 Tucson, AZ 85702	Literature / Envelopes	10/1/2019	5082	\$1,919.52	
				Expenditure Total :	\$1,919.52
6. Manuel Ruiz Photography 566 W. Vuelta Buri Sahuarita, AZ 85629	Photography	10/1/2019	5082	\$1,000.00	
				Expenditure Total :	\$1,000.00
7. NAACP Tucson Branch 2160 N. 6th Ave Tucson, AZ 85705	Ad Sponsor	10/1/2019		\$75.00	
				Expenditure Total :	\$75.00

Schedule D

Reporting Period : g, From 10/1/2019 To 10/19/2019

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
8. National Bank of Arizona 1 S. Church Ave., #120 Tucson, AZ 85701	Service Fee	9/30/2019		\$5.00	
				Expenditure Total :	\$5.00
9. Richter, Chesney 2125 N. Chrysler Dr. Tucson, AZ 85716	Payroll	10/15/2019	5086	\$180.00	
				Expenditure Total :	\$180.00
10. Saguaro Strategies 2120 University Ave. Berkeley, CA 94704	Mail	10/9/2019		\$31,297.50	
11. Saguaro Strategies 2120 University Ave. Berkeley, CA 94704	Digital Advertising	10/22/2019		\$1,500.00	
				Expenditure Total :	\$32,797.50
12. Sigal, Nathaniel 3039 N. Euclid Ave. Tucson, AZ 85719	Payroll	10/1/2019	5080	\$1,700.00	
13. Sigal, Nathaniel 3039 N. Euclid Ave. Tucson, AZ 85719	Payroll	10/15/2019	5084	\$1,700.00	
				Expenditure Total :	\$3,400.00
14. Twillo SendGrid 1801 California St. Denver, CO 80202	Email Services	10/3/2019		\$59.95	
				Expenditure Total :	\$59.95

Schedule D

Reporting Period : g, From 10/1/2019 To 10/19/2019

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
15. Uber Ride-Share Uber.com Tucson, AZ 85712	Mistaken CC Charge - Refunded	10/19/2019		\$26.98	
Expenditure Total :				\$26.98	
TOTALS :				\$41,406.70	\$249,490.17

Schedule D-3

Reporting Period : g, From 10/1/2019 To 10/19/2019

OFFSETS TO OPERATING EXPENSES

NAME	CREDIT DATE	CREDIT AMT	CUMULATIVE THRU THIS PERIOD	CREDIT DESCRIPTION
1. Uber Ride-Share	10/19/2019	\$26.98		Refund for mistaken charge by Nate S.
	Offset Total :	\$26.98	\$26.98	
	TOTALS :	\$26.98	\$776.98	

Schedule D-7

Reporting Period : g, From 10/1/2019 To 10/19/2019

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For A. Valenzuela / E. Leaf / E. Dong	9/26/2019		\$3.98	
2. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For Diana Freshwater	10/1/2019		\$11.15	
3. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For David Freshwater	10/1/2019		\$11.15	
4. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For J. Rothschild	10/2/2019		\$4.70	
5. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For M. Barton	10/3/2019		\$4.70	
6. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For W. Viner / J. Glaspey	10/3/2019		\$12.15	
7. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For P. Chesson / V. Dalton	10/4/2019		\$2.25	
8. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For S. Chapman / H. Treto / S. Mejia	10/4/2019		\$11.90	
9. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For R. Breault	10/4/2019		\$1.40	
10. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For M. Fuente-Villa	10/4/2019		\$2.50	

Schedule D-7

Reporting Period : g, From 10/1/2019 To 10/19/2019

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
11. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For P. Mendoza	10/4/2019		\$1.40	
12. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For D. Kautz	10/4/2019		\$11.30	
13. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For C. Amerman / S. Rimmer	10/6/2019		\$1.37	
14. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For P. Clinco	10/6/2019		\$1.40	
15. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For J. Clinco	10/6/2019		\$1.40	
16. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For R. Alvarez	10/7/2019		\$11.30	
17. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees A. O'leary	10/7/2019		\$2.50	
18. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For S. Alvarez	10/7/2019		\$11.30	
19. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For R. McGee / B. Lancaster / S. Brown	10/8/2019		\$2.55	
20. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees A. Rodriguez	10/9/2019		\$1.40	

Schedule D-7

Reporting Period : g, From 10/1/2019 To 10/19/2019

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
21. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transcation Fees for R. Grivois	10/10/2019		\$5.80	
22. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transcation Fees for K. Walzak	10/10/2019		\$5.80	
23. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transcation Fees for A. Smith	10/11/2019		\$1.40	
24. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transcation Fees for A. Romero / M. Murphy	10/14/2019		\$2.25	
25. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For R. Lopez	10/16/2019		\$11.30	
26. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For H. Cubillos / A. Lopez	10/16/2019		\$11.82	
27. PayPal Inc. 95 Morton St FL 5 New York, NY 10014	PayPal Transaction Fees For M. Lopez	10/16/2019		\$11.30	
Expenditure Total :				\$161.47	\$2,455.61
TOTALS :				\$161.47	\$2,455.61

Schedule A - Memo

Reporting Period : g, From 10/1/2019 To 10/19/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Alvarez, Ruben 1555 E Ocotillo Rd #21 Phoenix, AZ 85014	10/7/2019	Online	\$500.00	
2. Alvarez, Shelley 1555 E Ocotillo Rd #21 Phoenix, AZ 85014	10/7/2019	Online	\$500.00	
3. Amerman, Cynthia 2400 N Peter Seward Dr Tucson, AZ 85745	10/6/2019	Online	\$10.00	
4. Barton, Michael 3548 W Avenida Obregon Tucson, AZ 85746	10/3/2019	Online	\$200.00	
5. Brown, Steve 237 S. Avenida Del Palo Tucson, AZ 85745	10/8/2019	Online	\$25.00	
6. Carrillo-Dong, Eva 658 W. Calle Garcia Tucson, AZ 85706	9/26/2019	Online	\$30.00	
7. Chapman, Swain 10980 E. Fort Lowell Rd. Tucson, AZ 85701	10/4/2019	Online	\$500.00	
8. Chesson, Peter 3811 N. Camino De. Oeste Tucson, AZ 85745	10/4/2019	Online	\$25.00	
9. Clinco, Judith 5495 E. Fort Lowell Rd. Tucson, AZ 85712	10/6/2019	Online	\$50.00	
10. Clinco, Paul 5495 E. Fort Lowell Rd. Tucson, AZ 85712	10/6/2019	Online	\$50.00	

Schedule A - Memo

Reporting Period : g, From 10/1/2019 To 10/19/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. Combs, Mary Carol 2202 W. Golden Hills Rd. Tucson, AZ 85745	10/2/2019	3783	\$50.00	
12. Cubillos, Herminia 2648 E. 6th St. Tucson, AZ 85716	10/18/2019	Online	\$10.00	
13. Dalton, Virginia 1468 N Westridge Ave Tucson, AZ 85745	10/4/2019	Online	\$50.00	
14. DeConcini, David 3722 N. Camino Rio Soleado Tucson, AZ 85718	10/1/2019	3193	\$500.00	
15. Felix, Paul 1218 N 1st Ave Tucson, AZ 85719	10/2/2019	1640	\$100.00	
16. Freshwater, Diana 1915 E Camino Miraval Tucson, AZ 85718	10/1/2019	Online	\$500.00	
17. Fuente-Villa, Miguel 107 N Country Club Rd Tucson, AZ 85716	10/4/2019	Online	\$100.00	
18. Glaspey, John 1331 N Calle Gardenias Tucson, AZ 85745	10/3/2019	Online	\$25.00	
19. Grivois-Shah, Ravi 3380 E Via Golondrina Tucson, AZ 85716	10/10/2019	Online	\$250.00	
20. Hatfield, Linda 10237 E Placita Cresta Mia Tucson, AZ 85749	9/30/2019	Online	\$25.00	

Schedule A - Memo

Reporting Period : g, From 10/1/2019 To 10/19/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
21. Lancaster, Brad 813 N 9th Ave Tucson, AZ 85705	10/8/2019	Online	\$25.00	
22. Leaf, Erika 31086 Fox Hollow Rd Eugene, OR 97405	9/26/2019	Online	\$100.00	
23. Lopez, Angie 703 W. San Miguel Ave. Phoenix, AZ 85013	10/16/2019	Online	\$500.00	
24. Lopez, Marcos 703 W. San Miguel Ave. Phoenix, AZ 85013	10/16/2019	Online	\$500.00	
25. Lopez, Ronnie 703 W. San Miguel Ave. Phoenix, AZ 85013	10/16/2019	Online	\$500.00	
26. Maytorena, Maria 155 S. Panorama Circle Tucson, AZ 85745	10/14/2019	2149	\$25.00	
27. Mendoza, Paul 3001 E Copper St Tucson, AZ 85716	10/4/2019	Online	\$50.00	
28. Murphy, Mark 5202 N Genematas Dr. Tucson, AZ 85704	10/15/2019	Online	\$50.00	
29. O'Leary, Anna 3434 E Calle Del Prado Tucson, AZ 85716	10/7/2019	Online	\$100.00	
30. Rimmer, Stephanie 11802 N Hayden Rd Scottsdale, AZ 85260	10/6/2019	Online	\$25.00	

Schedule A - Memo

Reporting Period : g, From 10/1/2019 To 10/19/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
31. Rios, Eduardo 859 W. Alameda Tucson, AZ 85745	10/1/2019	145	\$100.00	
32. Rodriguez, Anakarina 1010 E. Lester St. Tucson, AZ 85719	10/9/2019	Online	\$50.00	
33. Romero, Alicia 4864 E. Starpoint St. Tucson, AZ 85756	10/14/2019	Online	\$25.00	
34. Rothschild, Jonathan 2042 E 5th St Tucson, AZ 85719	10/2/2019	Online	\$200.00	
35. Smith-Etheridge, Anita 4700 N Kolb Rd Tucson, AZ 85750	10/11/2019	Online	\$50.00	
36. Valenzuela, Andrew 782 W Kentucky St. Tucson, AZ 85714	9/26/2019	Online	\$10.00	
37. Walzak, Kylie 232 N Melrose Ave. Tucson, AZ 85745	10/10/2019	Online	\$250.00	