Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Ricardo Pedregón E.
Printed Name of Committee Treasurer

Signature of Committee Treasurer

04/15/2019
Date
## Financial Summary

<table>
<thead>
<tr>
<th>Activity</th>
<th>Cash Activity This Reporting Period</th>
<th>Election Cycle to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)</td>
<td>$11.31</td>
<td></td>
</tr>
<tr>
<td>(b) Total receipts (from “Summary of Receipts,” line 13 (cash column) for this reporting period)</td>
<td>$240.00</td>
<td></td>
</tr>
<tr>
<td>(c) Total disbursements (from “Summary of Disbursements,” line 16 (cash column) for this reporting period)</td>
<td>$223.11</td>
<td></td>
</tr>
<tr>
<td>(d) Balance at close of reporting period</td>
<td>$28.20</td>
<td>March 31, 2020</td>
</tr>
</tbody>
</table>

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).
<table>
<thead>
<tr>
<th>Receipts</th>
<th>Cash</th>
<th>Equity</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Monetary Contributions Received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Individuals - More than $50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Individuals - $50 or Less (Aggregate)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Candidate Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) Political Action Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(e) Political Parties</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(f) Partnerships</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(g) Corporations &amp; Limited Liability Companies (PACs &amp; Political Parties Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(h) Labor Organizations (PACs &amp; Political Parties Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(i) Candidate’s Personal Monies (Candidate Committees Only)</td>
<td>$240.00</td>
<td></td>
</tr>
<tr>
<td>(j) Monetary Contributions Subtotal (add (a) through (i))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(k) Refunds Given Back to Contributors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(l) Net Monetary Contributions (subtract (k) from (j))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Loans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Loans Received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Forgiveness on Loans Received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Repayment on Loans Made</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) Interest Accrued on Loans Made</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(e) Loans Subtotal (cash: add (2a), (2c) &amp; (2d))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Rebates and Refunds Received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Interest Accrued on Committee Monies</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. In-Kind Contributions Received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Individuals - More than $50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Individuals - $50 or Less (Aggregate)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Candidate Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) Political Action Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(e) Political Parties</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(f) Partnerships</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(g) Corporations &amp; Limited Liability Companies (PACs &amp; Political Parties Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(h) Labor Organizations (PACs &amp; Political Parties Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(i) Candidate’s Personal Assets or Property (Candidate Committees Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(j) In-Kind Contributions Subtotal (equity: add 5(a) through (i))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Extensions of Credit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Extensions of Credit Received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Payments on Extensions of Credit Received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Net Extensions of Credit (subtract 7(b) from 7(a))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Joint Fundraising / Shared Expense Payments Received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Payments Received for Goods / Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Outstanding Accounts Receivable / Debts Owed to Committee</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Miscellaneous Receipts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13. Total Receipts (cash: add 1(j), 2(e), 3-4, 6-6, 11-12; equity: add 2(j), 5(j), 6-7, 10-12)</td>
<td>$240.00</td>
<td></td>
</tr>
<tr>
<td>Disbursements</td>
<td>Cash</td>
<td>Equity</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>------</td>
<td>--------</td>
</tr>
<tr>
<td>1. Disbursements for Operating Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Contributions Made</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Candidate Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Political Action Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Political Parties</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) Partnerships</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(e) Corporations &amp; Limited Liability Companies (PAC &amp; Political Parties Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(f) Labor Organizations (PAC &amp; Political Parties Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(g) Monetary Contributions Subtotal (add 2(a) through 2(f))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(h) Contribution Refunds Provided to the Reporting Committee</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(i) Monetary Contributions Total (subtract 2(h) from 2(g))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Loans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Loans Made</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Loan Guarantees Made</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Forgiveness on Loans Made</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) Repayment of Loans Received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(e) Accrued Interest on Loans Received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(f) Total Loans (cash: add 3(a), 3(b) &amp; 3(e); equity: add 2(b) &amp; 2(c))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Rebates and Refunds Made (Non-Contribution)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Value of In-Kind Contributions Provided</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Candidate Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Political Action Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Political Parties</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) Partnerships</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(e) Corporations &amp; Limited Liability Companies (PAC &amp; Political Parties Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(f) Labor Organizations (PAC &amp; Political Parties Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(g) Contributions Subtotal (add 5(a) through 5(g))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Independent Expenditures Made</td>
<td>$223.11</td>
<td></td>
</tr>
<tr>
<td>7. Ballot Measure Expenditures Made</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Recall Expenditures Made</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Support Provided to Party Nominees (Political Parties Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Joint Fundraising / Shared Expense Payments Made</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11. Reimbursements Made</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Outstanding Accounts Payable / Debts Owed by Committee</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14. Miscellaneous Disbursements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. Aggregate of Disbursements - $250 or Less</td>
<td>$223.11</td>
<td></td>
</tr>
<tr>
<td>16. Total Disbursements (cash: add 1, 2(g), 3(f), 6-11 &amp; 13-16; equity: add 3(f), 5(d), &amp; 12-15)</td>
<td>$223.11</td>
<td></td>
</tr>
</tbody>
</table>
RECEIPT

No. 812778

DATE  March 13/2020  $100.00
FROM  Roberto Moreno

FOR RENT

TO SURE

17

100

100

PAYMENT

CASH  FROM  March 15

100

100

100

CREDIT CARD

BY  J. Dierkens

(520) 227-9120

RECEIVED

APR 15 2020

City of Douglas
City Clerk's Office

By Procedure

By 1:38 pm
From: Canvas Prints invoicing@messaging.squareup.com
Subject: You made a payment for an invoice! (#000221)
Date: March 2, 2020 at 9:49 AM
To: rmoreno506@aol.com

Invoice Payment Made

$123.11
VISA 3500 on March 2, 2020 at 9:49 AM

Invoice #000221
March 2, 2020

Bill To
Roberto Moreno
rmoreno506@aol.com

Total Paid $323.11
Amount Remaining $0.00

Thank you for your purchase!

8x4 Banner
($40.00 ea.) x 6

$240.00
Questions?
Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-TO-WELLS (1-800-869-3557)
TTY: 1-800-877-4833
En español: 1-877-727-2992
華語 1-800-288-2298 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com
Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

Account options
A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

- Online Banking
- Online Bill Pay
- Online Statements
- Mobile Banking
- My Spending Report

- Direct Deposit
- Auto Transfer/Payment
- Overdraft Protection
- Debit Card
- Overdraft Service

Account number: 6705432810

ROBERTO MORENO
Arizona account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 122105278

You and Wells Fargo
Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning balance on 2/21</td>
<td>$11.31</td>
</tr>
<tr>
<td>Deposits/Additions</td>
<td>150.00</td>
</tr>
<tr>
<td>Withdrawals/Subtractions</td>
<td>- 133.11</td>
</tr>
<tr>
<td>Ending balance on 3/18</td>
<td>$28.20</td>
</tr>
</tbody>
</table>

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.
Transaction history

<table>
<thead>
<tr>
<th>Date</th>
<th>Check Number</th>
<th>Description</th>
<th>Deposits/ Additions</th>
<th>Withdrawals/ Subtractions</th>
<th>Ending daily balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/2</td>
<td>Online Transfer From Moreno R Preferred Checking xxxxxx5868 Ref #bb070qgs4d on 03/02/20</td>
<td>150.00</td>
<td></td>
<td></td>
<td>161.31</td>
</tr>
<tr>
<td>3/3</td>
<td>Purchase authorized on 03/02 Sq &quot;Canvas Prints Goods.Com AZ S80062605514376 Card 3500</td>
<td>123.11</td>
<td></td>
<td></td>
<td>38.20</td>
</tr>
<tr>
<td>3/4</td>
<td>Purchase authorized on 03/03 City of Douglas Douglas AZ S80063691617121 Card 3500</td>
<td>10.00</td>
<td></td>
<td></td>
<td>28.20</td>
</tr>
</tbody>
</table>

Ending balance on 3/18 28.20

<table>
<thead>
<tr>
<th>Totals</th>
<th>Deposits/ Additions</th>
<th>Withdrawals/ Subtractions</th>
<th>Ending daily balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$150.00</td>
<td>$150.00</td>
<td>$133.11</td>
<td>$133.11</td>
</tr>
</tbody>
</table>

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/21/2020 - 03/18/2020  Standard monthly service fee $10.00  You paid $0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived.

For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any ONE of the following account requirements
- Minimum daily balance $1,500.00
- Total amount of qualifying direct deposits $500.00
- Total number of posted debit card purchases or posted debit card payments of $0.00
- Bills in any combination 10
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card 2

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 ($10.00 discount) □

□ □
Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A. Enter the ending balance on this statement. $ _____

B. List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><em><strong>Total</strong></em></td>
<td>$ _____</td>
</tr>
</tbody>
</table>

C. Add A and B to calculate the subtotal.

B. $ _____

C. $ _____

D. List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

<table>
<thead>
<tr>
<th>Number/Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><em><strong>Total</strong></em></td>
<td>$ _____</td>
</tr>
</tbody>
</table>

E. Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

C. $ _____

D. $ _____

E. $ _____

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5050, Portland, OR 97228-5050. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97222-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.