

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: LA LANE FOR TUCSON

CITY ID#: 23-344-CT

Reporting Period: I, From 10/22/2023 thru 12/31/2023

Contract # CFA-2-23

- 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 : LANE SANTA CRUZ
Address 1 : 55 N MELWOOD AVE
Address 2 :
City, State, Zip : TUCSON, AZ 85745
Phone : (520) 440-6950
Office Sought : COUNCIL MEMBER, WARD 1
Date Became Candidate : 1/17/2023
E-Mail : lane.santacruz@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 : LA LANE FOR TUCSON
Address 1 : PO BOX 27758
Address 2 :
City, State, Zip : TUCSON, AZ 85726
Phone : (520) 440-8950
Fax : () -
Party Affiliation : DEMOCRATIC
City ID # : 23-344-CT
Contract # : CFA-2-23
E-Mail : lalanefortucson@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 : LA LANE FOR TUCSON
REPORTING PERIOD : I, From 10/22/2023 thru 12/31/2023

CONTRACT #: CFA-2-23
ID#: 23-344-CT

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$0.00	
TOTAL CONTRIBUTIONS	(\$205.48)	\$75,717.92
SUBTOTAL	(\$205.48)	\$75,717.92
PUBLIC MATCHING FUNDS RECEIVED	\$344.21	\$74,020.44
TOTAL ACTUAL RECEIPTS	\$138.73	\$149,738.36
TOTAL DISBURSEMENTS	\$3,863.35	\$145,450.79
CASH ON HAND AT CLOSE OF REPORTING PERIOD	(\$3,724.62)	\$4,287.57

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 : LA LANE FOR TUCSON
REPORTING PERIOD : I, From 10/22/2023 thru 12/31/2023

CONTRACT #: CFA-2-23
ID#: 23-344-CT

		This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	Contributions to Establish Eligibility	\$0.00	\$23,197.50
Total from Schedule A	Contributions from Individuals	\$444.01	\$55,443.38
Total from Schedule A-1	Family Contributions	\$0.00	\$510.00
SUBTOTAL		\$444.01	\$79,150.88
Total from Schedule A-4	Offsets to Contributions	\$650.00	\$4,826.43
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		(\$205.99)	\$74,324.45

		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	\$0.00
Total from Schedule A-3	Prohibited Contributions	\$650.00	\$4,886.43
Total from Schedule B	Contributions from Political Committees	\$0.00	\$1,000.00
Total from Schedule C	Candidate Loans	\$0.00	\$0.00
Total from Schedule C-1	Other Loans	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.51	\$3.75
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$650.51	\$5,890.18
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$444.52	\$80,214.63
Total from Schedule F-2	Offsets to Contributions Received	\$650.00	\$4,496.71
TOTAL CONTRIBUTIONS		(\$205.48)	\$75,717.92

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$344.21	\$74,020.44
TOTAL RECEIPTS		\$138.73	\$149,738.36



**CITY OF TUCSON, 2023 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : LA LANE FOR TUCSON
REPORTING PERIOD : I, From 10/22/2023 thru 12/31/2023

CONTRACT #: CFA-2-23
ID#: 23-344-CT

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses	\$3,837.00	\$141,184.37
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	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$26.35	\$4,266.42
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		\$3,863.35	\$145,450.79
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$3,863.35	\$145,450.79
RECEIPTS OVER DISBURSEMENTS		(\$3,724.62)	\$4,287.57

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 : |

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Brummer, Maria Federico 3976 W Rocky Spring Dr Tucson, AZ 85745	Educator TUSD	11/14/2023	Pay Pal	\$52.45		
2. Brummer, Maria Federico 3976 W Rocky Spring Dr Tucson, AZ 85745	Educator TUSD	12/14/2023	Pay Pal	\$52.45		
Contribution Total :				\$104.90	\$471.54	\$471.54
3. Buttner, Brienne 1502 N Yavapai St Tucson, AZ 85745	Teacher TUSD	11/29/2023	PayPal	\$25.00		
Contribution Total :				\$25.00	\$230.00	\$250.00
4. Cano, Miriam 5866 Bowcroft St Los Angeles, CA 90016	Educator LAUSD	11/16/2023	PayPal	\$19.93		
5. Cano, Miriam 5866 Bowcroft St Los Angeles, CA 90016	Educator LAUSD	12/16/2023	Pay Pal	\$19.93		
Contribution Total :				\$39.86	\$159.44	\$159.44
6. Contreras, Jennifer 6631 W Camio Bolivar Tucson, AZ 85757	Program Coordinator TUSD	11/16/2023	PayPal	\$50.00		
7. Contreras, Jennifer 6631 W Camio Bolivar Tucson, AZ 85757	Program Coordinator TUSD	12/16/2023	Pay Pal	\$50.00		
Contribution Total :				\$100.00	\$600.00	\$600.00
8. Dickson, Taylor Garcia 825 S Osborne Ave Tucson, AZ 85701	Dir of Comms & Ops Studio Rick Joy	11/17/2023	PayPal	\$52.45		
Contribution Total :				\$52.45	\$314.70	\$367.15

Schedule A

Reporting Period : |

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
9. Garcia, Isabel 5130 S. Camio De La Tierra Tucson, AZ 85746	Retired Retired	12/13/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$600.00	\$600.00
10. Gutierrez, Elizabeth 1423 S 8th Ave Tucson, AZ 85713	Insurance American Family	11/25/2023	Pay Pal	\$25.00		
11. Gutierrez, Elizabeth 1423 S 8th Ave Tucson, AZ 85713	Insurance American Family	12/25/2023	Pay Pay	\$25.00		
Contribution Total :				\$50.00	\$200.00	\$200.00
12. Haeger, Heather 2321 S Palm Springs Dr Tucson, AZ 85710	Education U of A	11/25/2023	Pay Pal	\$10.90		
Contribution Total :				\$10.90	\$76.30	\$76.30
13. Jimenez, Alexandra 5477 S Gainsborough Rd Tucson, AZ 85746	Artist Alexclamation Ink	11/30/2023	Pay Pal	\$10.90		
Contribution Total :				\$10.90	\$76.30	\$76.30
TOTALS :				\$444.01	\$2,728.28	\$2,800.73

Schedule A-3

Reporting Period : |

ANONYMOUS AND PROHIBITED CONTRIBUTIONS

PROHIBITED

	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
1.	11/16/2023	Online	\$50.00		Jennifer Contreras over the max contribution limit.
2.	12/13/2023	Pay Pal	\$50.00		Isabel Garcia Over the max limit contribution
3.	12/16/2023	Pay Pal	\$50.00		Jennifer Contreras maxed out contribution limit
4.	12/21/2023	Pay Pal	\$500.00		Refund to Albert Santa Cruz per candidate request
Contribution Total :			\$650.00	\$4,886.43	
TOTALS :			\$650.00	\$4,886.43	

Schedule A-4

Reporting Period : |

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Contreras, Jennifer		12/21/2023	\$50.00		Maxed out contribution limit
2. Contreras, Jennifer		11/16/2023	\$50.00		Over the contribution max limit
Contribution Total :			\$100.00	\$100.00	
3. Garcia, Isabel	(520) 891-6169	12/13/2023	\$50.00		Over the max limit contribution.
Contribution Total :			\$50.00	\$100.00	
4. Santa Cruz, Albert	(520) 232-4069	12/21/2023	\$500.00		Per Candidate request
Contribution Total :			\$500.00	\$500.00	
TOTALS :			\$650.00	\$700.00	

Schedule D

Reporting Period : I

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	
1. BR Administrative Services LLC 5217 S Bloomfield Ave Tucson, AZ 85746	Payroll for CFA and admin services for Nov 1st-Nov 30th	12/1/2023	1051	\$1,000.00		
2. BR Administrative Services LLC 5217 S Bloomfield Ave Tucson, AZ 85746	Payroll and Admins svcs for Dec 1st thru Dec 31st	12/21/2023	1052	\$1,000.00		
				Expenditure Total :	\$2,000.00	\$10,330.29
3. CANDIDATE	Refunded candidate for establishing PO Box on 01/17/2023	12/21/2023	1054	\$212.00		
4. CANDIDATE	Refund used to establish political bank account	12/21/2023	1056	\$500.00		
				Expenditure Total :	\$712.00	\$712.00
5. Conger, Hannah 2935 N Euclid Ave Tucson, AZ 85719	Final pay for Hannah Conger Field Director Nov 1st-Nov 15th	11/15/2023	1048	\$375.00		
				Expenditure Total :	\$375.00	\$1,875.00
6. Richter, Chesney 3464 Colonial Ave #27 Roanoke, VA 24018	Final pay for Chesney Richter Campaign Mngr Nov 1st-Nov 15th	11/15/2023	1049	\$750.00		
				Expenditure Total :	\$750.00	\$3,750.00
				TOTALS :	\$3,837.00	\$16,667.29

Schedule D-7

Reporting Period : |

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 Transaction Fee for Maria Federico Brummer	11/14/2023	Online	\$2.32	
2. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	PayPal Transaction Fees for Miriam Carrillo.(Miriam Cano)	11/16/2023	Online	\$1.19	
3. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	PayPal Transaction Fee for Taylor Garcia Dickson (Taylor Livingston)	11/17/2023	Online	\$2.32	
4. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal transaction fees for Elizabeth Gutierrez and Heather Haeger	11/25/2023	Online	\$2.23	
5. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fees for Brieanne Buttner	11/29/2023	Online	\$1.36	
6. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction fee for Alexandra Jimenez	11/30/2023	Online	\$0.87	
7. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal transaction fee for Maria Federico Brummer	12/14/2023	Online	\$2.32	
8. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014		12/25/2023	Online	\$1.36	
	Pay Pal transaction fees for Elizabeth Gutierrez				
Expenditure Total :				\$13.97	\$1,750.27

Schedule D-7

Reporting Period : |

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
9. VantageWest Credit Union P.O. Box 15115 Tucson, AZ 85726	Recurring donorbox fee	11/3/2023	Online	\$5.38	
10. VantageWest Credit Union P.O. Box 15115 Tucson, AZ 85726	Paper Statement & Service fee	11/30/2023	Online	\$7.00	
Expenditure Total :				\$12.38	\$170.79
TOTALS :				\$26.35	\$1,921.06

Schedule F-1

Reporting Period : |

DIVIDENDS, INTEREST AND OTHER RECEIPTS

NAME & ADDRESS	DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. VantageWest Credit Union P.O. Box 15115 Tucson, AZ 85726	Divident for October 2023	10/30/2023	Online	\$0.38	
2. VantageWest Credit Union P.O. Box 15115 Tucson, AZ 85726	Dividents earned for November 2023	11/30/2023	Online	\$0.13	
Contribution Total :				\$0.51	\$3.75
TOTALS :				\$0.51	\$3.75

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.	12/21/2023	\$50.00		Jennifer Contreras maxed out contribution limit
2.	12/21/2023	\$500.00		Refund to Albert Santa Cruz per candidate request
3.	12/13/2023	\$50.00		Isabel Garcia over the max contribution limit
4.	11/16/2023	\$50.00		Jennifer Contreras over the max contribution limit.
	Contribution Total :	\$650.00	\$4,496.71	
	TOTALS :	\$650.00	\$4,496.71	

Schedule A - Memo

Reporting Period : |

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Brummer, Maria Federico 3976 W Rocky Spring Dr Tucson, AZ 85745	11/14/2023	Pay Pal	\$52.45	
2. Brummer, Maria Federico 3976 W Rocky Spring Dr Tucson, AZ 85745	12/14/2023	Pay Pal	\$52.45	
3. Buttner, Brieanne 1502 N Yavapai St Tucson, AZ 85745	11/29/2023	PayPal	\$25.00	
4. Cano, Miriam 5866 Bowcroft St Los Angeles, CA 90016	11/16/2023	PayPal	\$19.93	
5. Cano, Miriam 5866 Bowcroft St Los Angeles, CA 90016	12/16/2023	Pay Pal	\$19.93	
6. Contreras, Jennifer 6631 W Camio Bolivar Tucson, AZ 85757	11/16/2023	PayPal	\$50.00	
7. Contreras, Jennifer 6631 W Camio Bolivar Tucson, AZ 85757	12/16/2023	Pay Pal	\$50.00	
8. Dickson, Taylor Garcia 825 S Osborne Ave Tucson, AZ 85701	11/17/2023	PayPal	\$52.45	
9. Garcia, Isabel 5130 S. Camio De La Tierra Tucson, AZ 85746	12/13/2023	Pay Pal	\$50.00	

Schedule A - Memo

Reporting Period : |

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
10. Gutierrez, Elizabeth 1423 S 8th Ave Tucson, AZ 85713	11/25/2023	Pay Pal	\$25.00	

Schedule A - Memo

Reporting Period : |

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. Gutierrez, Elizabeth 1423 S 8th Ave Tucson, AZ 85713	12/25/2023	Pay Pay	\$25.00	

Schedule A - Memo

Reporting Period : |

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
12. Haeger, Heather 2321 S Palm Springs Dr Tucson, AZ 85710	11/25/2023	Pay Pal	\$10.90	
13. Jimenez, Alexandra 5477 S Gainsborough Rd Tucson, AZ 85746	11/30/2023	Pay Pal	\$10.90	

File contents: 4th Qtr CFA Report_Lane Santa Cruz
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Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 01-15-2024 07:06:52pm

CITY OF TUCSON
CAMPAIGN FINANCE ADMINISTRATION
COMPUTATION OF AMOUNT DUE CITY

SCHEDULE G

CFA

Council Member

1. Candidate Name LANE SANTA CRUZ

2. ID # 23-344-GT

Contract # CFA-2-23

3. Reporting Period: CAMPAIGN TO DATE

COMPLETE ONLY FOR POST-ELECTION REPORT

MONIES

Maximum Public Matching Funds available this Campaign

\$86,123.25

Total Public Matching Funds received

\$ 74,020⁴⁴

Receipts over disbursements, if any (Campaign Finance Report, Detailed Summary Page 3 of 3)

\$ 4,287⁵⁷

If a candidate has unexpended funds following the election, **any surplus shall be returned to the election campaign account until the full amount of public matching funds received has been returned** (regardless of whether contributions were received from individuals or committees.) After returning public matching funds, any remaining unexpended campaign contributions shall be returned to contributors, or to a non-profit organization. All unexpended campaign contributions must be disbursed no later than December 18, 2023. A candidate who receives Public Matching Funds and later withdraws as a candidate must return all Public Matching Funds received.

Net Amount Due to City (attach a check for this amount).

\$ _____

RETURN OF GOODS

Total value of goods with a value in excess of two hundred dollars (\$200) and a useful life extending beyond the end of the campaign period, which were purchased during the campaign period in whole or in part with public matching funds (from Schedule D-8). Arrangements should be made with the Campaign Finance Administrator for disposition of these items. If no goods were purchased, please indicate by putting a zero (0) on this line.

\$ 0

File contents: Schedule G_Lane Santa Cruz
File Uploaded: Mon January 15, 2024 6:38pm
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