

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: LA LANE FOR TUCSON

CITY ID#: 23-344-CT

Reporting Period: h, From 7/16/2023 thru 9/30/2023

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 : h, From 7/16/2023 thru 9/30/2023

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	\$44,709.07	
TOTAL CONTRIBUTIONS	\$2,155.31	\$73,599.57
SUBTOTAL	\$46,864.38	\$73,599.57
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$67,717.36
TOTAL ACTUAL RECEIPTS	\$46,864.38	\$141,316.93
TOTAL DISBURSEMENTS	\$9,222.61	\$107,622.90
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$37,641.77	\$33,694.03

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 : h, From 7/16/2023 thru 9/30/2023

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	\$2,548.76	\$53,496.42
Total from Schedule A-1	Family Contributions	\$0.00	\$510.00
SUBTOTAL		\$2,548.76	\$77,203.92
Total from Schedule A-4	Offsets to Contributions	\$312.40	\$3,996.06
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$2,236.36	\$73,207.86

		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	\$312.40	\$4,056.06
Total from Schedule B	Contributions from Political Committees	\$0.00	\$0.00
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	\$1.39	\$1.99
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$313.79	\$4,058.05
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$2,550.15	\$77,265.91
Total from Schedule F-2	Offsets to Contributions Received	\$394.84	\$3,666.34
TOTAL CONTRIBUTIONS		\$2,155.31	\$73,599.57

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$67,717.36
TOTAL RECEIPTS		\$2,155.31	\$141,316.93



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : LA LANE FOR TUCSON
REPORTING PERIOD : h, From 7/16/2023 thru 9/30/2023

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

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	Expenditures for Operating Expenses	\$9,126.64	\$103,425.13
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	\$95.97	\$4,197.77
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		\$9,222.61	\$107,622.90
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$9,222.61	\$107,622.90
RECEIPTS OVER DISBURSEMENTS		(\$7,067.30)	\$33,694.03

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 : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Argueta-Vogel, Luz 5936 E Lester Dr Tucson, AZ 85712	Wellness Center La Luz Holdings	8/17/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$1,000.00
2. Becerra, Astrid 2775 W Bilby Tucson, AZ 85746	US Congress US House of Reps	9/9/2023	Pay Pal	\$25.00		
Contribution Total :				\$25.00	\$35.00	\$35.00
3. Brummer, Maria Federico 3976 W Rocky Spring Dr Tucson, AZ 85745	Educator TUSD	8/14/2023	Pay Pal	\$52.45		
4. Brummer, Maria Federico 3976 W Rocky Spring Dr Tucson, AZ 85745	Educator TUSD	9/14/2023	Pay Pal	\$52.45		
Contribution Total :				\$104.90	\$314.19	\$314.19
5. Buttner, Brienne 1502 N Yavapai St Tucson, AZ 85745	Teacher TUSD	8/29/2023	Pay Pal	\$25.00		
6. Buttner, Brienne 1502 N Yavapai St Tucson, AZ 85745	Teacher TUSD	9/29/2023	Pay Pal	\$25.00		
Contribution Total :				\$50.00	\$180.00	\$200.00
7. Cajete, Gregory A 6074 Cottontail Rd NE Rio Rancho, NM 87144	Retired Retired	8/10/2023	8482	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00

Schedule A

Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Cano, Miriam 5866 Bowcroft St Los Angeles, CA 90016	Educator LAUSD	8/16/2023	Pay Pal	\$19.93		
9. Cano, Miriam 5866 Bowcroft St Los Angeles, CA 90016	Educator LAUSD	9/16/2023	Pay Pal	\$19.93		
Contribution Total :				\$39.86	\$99.65	\$99.65
10. Contreras, Jennifer 6631 W Camio Bolivar Tucson, AZ 85757	Program Coordinator TUSD	8/16/2023	Pay Pal	\$50.00		
11. Contreras, Jennifer 6631 W Camio Bolivar Tucson, AZ 85757	Program Coordinator TUSD	9/16/2023	Pay Pal	\$50.00		
Contribution Total :				\$100.00	\$450.00	\$450.00
12. Cowan, Mary M 1003 W Delaware Tucson, AZ 85745	Public Defender Pima County	8/22/2023	9438	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
13. Dickson, Taylor Garcia 825 S Osborne Ave Tucson, AZ 85701	Dir of Comms & Ops Studio Rick Joy	8/17/2023	Pay Pal	\$52.45		
14. Dickson, Taylor Garcia 825 S Osborne Ave Tucson, AZ 85701	Dir of Comms & Ops Studio Rick Joy	9/17/2023	Pay Pal	\$52.45		
Contribution Total :				\$104.90	\$209.80	\$262.25
15. Garcia, Claudia Valenzuela 814 W Wedwick St Tucson, AZ 85706	.	8/21/2023	Cash	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00

Schedule A

Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
16. Garcia, Isabel 5130 S. Camio De La Tierra Tucson, AZ 85746	Retired Retired	8/13/2023	Pay Pal	\$50.00		
17. Garcia, Isabel 5130 S. Camio De La Tierra Tucson, AZ 85746	Retired Retired	9/13/2023	Pay Pal	\$50.00		
Contribution Total :				\$100.00	\$450.00	\$450.00
18. Goldman, Kate 2762 W Monte Vista Dr Tucson, AZ 85745	HR Center for Bio Diversity	8/21/2023	Cash	\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
19. Gregg, Katherine 2617 E Alta Vista Tucson, AZ 85716	Manager Katherine Gregg	9/17/2023	Pay Pal	\$26.48		
Contribution Total :				\$26.48	\$26.48	\$26.48
20. Gutierrez, Elizabeth 1423 S 8th Ave Tucson, AZ 85713	Insurance American Family	8/25/2023	Pay Pal	\$25.00		
Contribution Total :				\$25.00	\$100.00	\$100.00
21. Haeger, Heather 2321 S Palm Springs Dr Tucson, AZ 85710	Education U of A	8/25/2023	Pay Pal	\$10.90		
Contribution Total :				\$10.90	\$43.60	\$43.60
22. Jimenez, Alexandra 5477 S Gainsborough Rd Tucson, AZ 85746	Artist Alexclamation Ink	8/23/2023	Pay Pal	\$10.90		
23. Jimenez, Alexandra 5477 S Gainsborough Rd Tucson, AZ 85746	Artist Alexclamation Ink	9/30/2023	Pay Pal	\$10.90		
Contribution Total :				\$21.80	\$54.50	\$54.50

Schedule A

Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
24. Kaumo, Chris 818 Capitol Square PI SW Washington, DC 20024	Gov't Affairs Consultant Synchronicity Strategies	9/28/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
25. Marrufo, Ana 5217 S Bloomfield Dr. Tucson, AZ 85746	Owner/CEO BRAdmin Svcs.LLC	9/2/2023	Cash	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$35.00
26. Pacheco, Jessica 4732 E Burns St Tucson, AZ 85711	College of Medicine Admin U of A	8/7/2023	Pay Pal	\$52.45		
Contribution Total :				\$52.45	\$157.35	\$209.80
27. Renner, Joel 6300 S Headly Rd Tucson, AZ 85746	Supervisor Casino Del Sol	8/21/2023	Cash	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
28. Romo, Daminitza 5933 S 6th Ave Tucson, AZ 85706	See Best Efforts	7/16/2023	Cash	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
29. Sanchez, Absalom 12151 E Metz Dr Tucson, AZ 85641	Fire Fighter Dept of Defense	8/13/2023	Pay Pal	\$104.39		
30. Sanchez, Absalom 12151 E Metz Dr Tucson, AZ 85641	Fire Fighter Dept of Defense	9/14/2023	Pay Pal	\$104.39		
31. Sanchez, Absalom 12151 E Metz Dr Tucson, AZ 85641	Fire Fighter Dept of Defense	9/19/2023	Pay Pal	\$86.15		
Contribution Total :				\$294.93	\$608.10	\$608.10

Schedule A

Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
32. Shivers-McNair, Ann 1037 E Blanton Dr Tucson, AZ 85719	Faculty U of A	8/17/2023	C.C.	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
33. Toledo, Karla 3201 E Greenlee Rd Tucson, AZ 85716	Education&Community Mngr Sunnyside Foundation	8/8/2023	Pay Pal	\$10.90		
34. Toledo, Karla 3201 E Greenlee Rd Tucson, AZ 85716	Education&Community Mngr Sunnyside Foundation	9/8/2023	Pay Pal	\$10.90		
Contribution Total :				\$21.80	\$43.60	\$43.60
35. Villari, Claudia 6487 W Castle Pines Way Tucson, AZ 85757	Owner/Founder CMeza,LLC	8/14/2023	Pay Pal	\$130.37		
36. Villari, Claudia 6487 W Castle Pines Way Tucson, AZ 85757	Owner/Founder CMeza,LLC	9/14/2023	Pay Pal	\$130.37		
Contribution Total :				\$260.74	\$651.85	\$651.85
TOTALS :				\$2,548.76	\$4,734.12	\$5,384.02

Schedule A-3

Reporting Period : h

ANONYMOUS AND PROHIBITED CONTRIBUTIONS

PROHIBITED

	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
1.	8/17/2023	Pay Pal	\$52.45		Taylor Garcia Dickson donor does not match payee. Unable to contact.
2.	8/25/2023	Pay Pal	\$21.48		Claudia Villari Over the limit contribution, partial refund
3.	9/14/2023	Pay Pal	\$130.37		Claudia Villari over the max limit contribution
4.	9/19/2023	Pay Pal	\$21.95		Over the max contribution limit.
5.	9/19/2023	Pay Pal	\$86.15		Absalom Sanchez over the max contribution limit.
		Contribution Total :	\$312.40	\$4,056.06	
		TOTALS :	\$312.40	\$4,056.06	

Schedule A-4

Reporting Period : h

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Dickson, Taylor Garcia	(323) 303-1552	8/17/2023	\$52.45		Payee diff than the donor. Unable to contact donor.
Contribution Total :			\$52.45	\$209.80	
2. Sanchez, Absalom	(520) 461-7738	9/19/2023	\$86.15		Over the max limit contribution
3. Sanchez, Absalom	(520) 461-7738	9/20/2023	\$21.95		Over the max contribution limit
Contribution Total :			\$108.10	\$108.10	
4. Villari, Claudia	(520) 222-6538	9/14/2023	\$130.37		Over the limit max contribution
5. Villari, Claudia	(520) 222-6538	8/14/2023	\$21.48		Over the limit contribution
Contribution Total :			\$151.85	\$151.85	
TOTALS :			\$312.40	\$469.75	

Schedule D

Reporting Period : h

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 Roberta Vance and BR admin Services	9/1/2023	1035	\$1,000.00	
2. BR Administrative Services LLC 5217 S Bloomfield Ave Tucson, AZ 85746	Payroll for Roberta Vance CFA and BRadmin services	9/30/2023	1041	\$1,000.00	
				Expenditure Total :	\$2,000.00
3. Conger, Hannah 2935 N Euclid Ave Tucson, AZ 85719	Payroll from 09/01/23 thr 09/30/23 Field Director	9/29/2023	1039	\$750.00	
				Expenditure Total :	\$750.00
4. Eduardo Barron 1209 E University Blvd Tucson, AZ 85721	Paid Canvasser and trainer from May 13th to August 1st 2023	9/1/2023	1036	\$1,100.00	
				Expenditure Total :	\$1,100.00
5. Gloo Factory P. O. Box 1212 Tucson, AZ 85702	7,000 Color copies 5.5x11 full color-double sided 100# Cover	8/17/2023	1033	\$1,484.28	
6. Gloo Factory P. O. Box 1212 Tucson, AZ 85702	5.5" x 11" color double sided walk cards on 100# cover	9/12/2023	1038	\$809.10	
				Expenditure Total :	\$2,293.38
7. Richter, Chesney 3464 Colonial Ave #27 Roanoke, VA 24018	Campaign Manager payroll for September 1st - September 30th	9/29/2023	1040	\$1,500.00	
				Expenditure Total :	\$1,500.00

Schedule D

Reporting Period : h

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
8. Scale to Win 13742 Harper St Santa Ana, CA 92703	Political Consulting text blasts services on July 22nd and Aug 1st 2023	8/25/2023	1034	\$1,083.26	
				Expenditure Total :	\$1,083.26
9. Serena Huaraque 911 W 25th St Tucson, AZ 85713	Field Director Payroll for Aug 1st thru Aug 8th, 2023	9/1/2023	1037	\$400.00	
				Expenditure Total :	\$400.00
				TOTALS :	\$9,126.64

Schedule D-7

Reporting Period : h

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. donorbox (Rebel Idealist) 601 King St Suite 200 Alexandria, VA 22314	Donorbox Transaction Fees Luz Argueta-Vogel	8/17/2023	Online	\$8.75	
2. donorbox (Rebel Idealist) 601 King St Suite 200 Alexandria, VA 22314	Donorbox transaction fees for Astrid Becerra	9/9/2023	Online	\$0.44	
3. donorbox (Rebel Idealist) 601 King St Suite 200 Alexandria, VA 22314	Donorbox transaction fees for Katherine Gregg	9/17/2023	Online	\$0.46	
4. donorbox (Rebel Idealist) 601 King St Suite 200 Alexandria, VA 22314	Donorbox Transaction fees for Chris Kaumo	9/28/2023	Online	\$8.75	
Expenditure Total :				\$18.40	\$834.38

Schedule D-7

Reporting Period : h

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
5. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Paypal Transaction Fees for Jessica Pacheco	8/7/2023	Online	\$2.32	
6. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fees For Karla Toledo	8/8/2023	Online	\$0.87	
7. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fees Absalom Sanchez and Isabel Garcia	8/13/2023	Online	\$6.37	
8. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fees Claudia Villari and Maria Federico Brummer	8/14/2023	Online	\$7.36	
9. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fees for Jennifer Contreras, Luz Argueta-Vogel and Miriam Cano	8/16/2023	Online	\$18.37	
10. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction fees for Heather Haeger and Elizabeth Gutierrez	8/25/2023	Online	\$2.23	
11. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal transaction fees for Brienne Buttner and Alexandra Jimenez	8/30/2023	Online	\$2.23	
12. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal transaction fees for Karla Toledo and Astrid Becerra	9/8/2023	Online	\$2.08	
13. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal transaction fees for Isabel Garcia and Maria Federico Brummer	9/13/2023	Online	\$4.56	
14. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal transaction fees for Miriam Cano and Jennifer Contreras	9/16/2023	Online	\$3.43	

Schedule D-7

Reporting Period : h

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
15. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal transaction fees for Taylor Garcia Dickson and Katherine Gregg	9/17/2023	Online	\$3.58	
16. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fees for Chris Kaumo	9/28/2023	Online	\$14.94	
17. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction fees for Alexandra Jimenez and Brieanne Buttner	9/29/2023	Online	\$2.23	
				Expenditure Total :	\$70.57
18. VantageWest Credit Union P.O. Box 15115 Tucson, AZ 85726	Paper Stmt Fee	8/31/2023	Online	\$2.00	
19. VantageWest Credit Union P.O. Box 15115 Tucson, AZ 85726	Withdrawal service Fee	8/31/2023	Online	\$5.00	
				Expenditure Total :	\$7.00
				TOTALS :	\$95.97
					\$2,631.77

Schedule F-1

Reporting Period : h

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	Deposit Dividend	7/31/2023	Online	\$0.70	
2. VantageWest Credit Union P.O. Box 15115 Tucson, AZ 85726	Deposit Dividend	8/31/2023	Online	\$0.69	
Contribution Total :				\$1.39	\$1.99
TOTALS :				\$1.39	\$1.99

Schedule F-2

Reporting Period : h

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.	9/14/2023	\$130.37		Claudia Villari over the max contribution limit.
2.	9/20/2023	\$104.39		Absalom Sanchez over the max refund limit.
3.	9/19/2023	\$86.15		Absalom Sanchez over the max refund limit.
4.	8/17/2023	\$52.45		Taylor Garcia Dickson donor does not match payee. Unable to contact.
5.	8/14/2023	\$21.48		Claudia Villari Over the limit contribution. Partial refund
	Contribution Total :	\$394.84	\$3,666.34	
	TOTALS :	\$394.84	\$3,666.34	

Schedule A - Memo

Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Argueta-Vogel, Luz 5936 E Lester Dr Tucson, AZ 85712	8/17/2023	Pay Pal	\$500.00	
2. Becerra, Astrid 2775 W Bilby Tucson, AZ 85746	9/9/2023	Pay Pal	\$25.00	
3. Brummer, Maria Federico 3976 W Rocky Spring Dr Tucson, AZ 85745	8/14/2023	Pay Pal	\$52.45	
4. Brummer, Maria Federico 3976 W Rocky Spring Dr Tucson, AZ 85745	9/14/2023	Pay Pal	\$52.45	
5. Buttner, Brienne 1502 N Yavapai St Tucson, AZ 85745	8/29/2023	Pay Pal	\$25.00	
6. Buttner, Brienne 1502 N Yavapai St Tucson, AZ 85745	9/29/2023	Pay Pal	\$25.00	
7. Cajete, Gregory A 6074 Cottontail Rd NE Rio Rancho, NM 87144	8/10/2023	8482	\$50.00	
8. Cano, Miriam 5866 Bowcroft St Los Angeles, CA 90016	8/16/2023	Pay Pal	\$19.93	
9. Cano, Miriam 5866 Bowcroft St Los Angeles, CA 90016	9/16/2023	Pay Pal	\$19.93	

Schedule A - Memo

Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
10. Contreras, Jennifer 6631 W Camio Bolivar Tucson, AZ 85757	8/16/2023	Pay Pal	\$50.00	
11. Contreras, Jennifer 6631 W Camio Bolivar Tucson, AZ 85757	9/16/2023	Pay Pal	\$50.00	
12. Cowan, Mary M 1003 W Delaware Tucson, AZ 85745	8/22/2023	9438	\$100.00	
13. Dickson, Taylor Garcia 825 S Osborne Ave Tucson, AZ 85701	8/17/2023	Pay Pal	\$52.45	
14. Dickson, Taylor Garcia 825 S Osborne Ave Tucson, AZ 85701	9/17/2023	Pay Pal	\$52.45	
15. Garcia, Claudia Valenzuela 814 W Wedwick St Tucson, AZ 85706	8/21/2023	Cash	\$10.00	
16. Garcia, Isabel 5130 S. Camio De La Tierra Tucson, AZ 85746	8/13/2023	Pay Pal	\$50.00	
17. Garcia, Isabel 5130 S. Camio De La Tierra Tucson, AZ 85746	9/13/2023	Pay Pal	\$50.00	
18. Goldman, Kate 2762 W Monte Vista Dr Tucson, AZ 85745	8/21/2023	Cash	\$20.00	
19. Gregg, Katherine 2617 E Alta Vista Tucson, AZ 85716	9/17/2023	Pay Pal	\$26.48	

Schedule A - Memo

Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
20. Gutierrez, Elizabeth 1423 S 8th Ave Tucson, AZ 85713	8/25/2023	Pay Pal	\$25.00	
21. Haeger, Heather 2321 S Palm Springs Dr Tucson, AZ 85710	8/25/2023	Pay Pal	\$10.90	
22. Jimenez, Alexandra 5477 S Gainsborough Rd Tucson, AZ 85746	8/23/2023	Pay Pal	\$10.90	
23. Jimenez, Alexandra 5477 S Gainsborough Rd Tucson, AZ 85746	9/30/2023	Pay Pal	\$10.90	
24. Kaumo, Chris 818 Capitol Square PI SW Washington, DC 20024	9/28/2023	Pay Pal	\$500.00	
25. Marrufo, Ana 5217 S Bloomfield Dr. Tucson, AZ 85746	9/2/2023	Cash	\$10.00	
26. Pacheco, Jessica 4732 E Burns St Tucson, AZ 85711	8/7/2023	Pay Pal	\$52.45	
27. Renner, Joel 6300 S Headly Rd Tucson, AZ 85746	8/21/2023	Cash	\$10.00	
28. Romo, Daminitza 5933 S 6th Ave Tucson, AZ 85706	7/16/2023	Cash	\$10.00	

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Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
29. Sanchez, Absalom 12151 E Metz Dr Tucson, AZ 85641	8/13/2023	Pay Pal	\$104.39	
30. Sanchez, Absalom 12151 E Metz Dr Tucson, AZ 85641	9/14/2023	Pay Pal	\$104.39	
31. Sanchez, Absalom 12151 E Metz Dr Tucson, AZ 85641	9/19/2023	Pay Pal	\$86.15	
32. Shivers-McNair, Ann 1037 E Blanton Dr Tucson, AZ 85719	8/17/2023	C.C.	\$100.00	
33. Toledo, Karla 3201 E Greenlee Rd Tucson, AZ 85716	8/8/2023	Pay Pal	\$10.90	
34. Toledo, Karla 3201 E Greenlee Rd Tucson, AZ 85716	9/8/2023	Pay Pal	\$10.90	
35. Villari, Claudia 6487 W Castle Pines Way Tucson, AZ 85757	8/14/2023	Pay Pal	\$130.37	
36. Villari, Claudia 6487 W Castle Pines Way Tucson, AZ 85757	9/14/2023	Pay Pal	\$130.37	

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File Uploaded: Mon October 9, 2023 6:58pm

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Finalized on Tue October 10, 2023 8:58am by mtalama1

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Electronic signature: Betty Villegas signed from bjvillegas@yahoo.com on 10-09-2023 08:55:55pm

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 10-09-2023 07:01:23pm