

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: LA LANE FOR TUCSON

CITY ID#: 23-344-CT

Reporting Period: j, From 10/22/2023 thru 11/13/2023

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 : j, From 10/22/2023 thru 11/13/2023

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	\$3,426.24	
TOTAL CONTRIBUTIONS	\$1,582.70	\$75,984.15
SUBTOTAL	\$5,008.94	\$75,984.15
PUBLIC MATCHING FUNDS RECEIVED	\$1,775.78	\$73,676.23
TOTAL ACTUAL RECEIPTS	\$6,784.72	\$149,660.38
TOTAL DISBURSEMENTS	\$4,437.33	\$147,312.99
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$2,347.39	\$2,347.39

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 : j, From 10/22/2023 thru 11/13/2023

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	\$632.70	\$54,999.37
Total from Schedule A-1	Family Contributions	\$0.00	\$510.00
SUBTOTAL		\$632.70	\$78,706.87
Total from Schedule A-4	Offsets to Contributions	\$50.00	\$4,176.43
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$582.70	\$74,530.44

		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	\$50.00	\$4,236.43
Total from Schedule B	Contributions from Political Committees	\$1,000.00	\$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	\$0.00	\$63.99
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$1,050.00	\$5,300.42
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$1,632.70	\$79,830.86
Total from Schedule F-2	Offsets to Contributions Received	\$50.00	\$3,846.71
TOTAL CONTRIBUTIONS		\$1,582.70	\$75,984.15

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$1,775.78	\$73,676.23
TOTAL RECEIPTS		\$3,358.48	\$149,660.38



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : LA LANE FOR TUCSON
REPORTING PERIOD : j, From 10/22/2023 thru 11/13/2023

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

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses	\$4,425.00	\$143,050.13
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	\$12.33	\$4,262.86
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		\$4,437.33	\$147,312.99
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$4,437.33	\$147,312.99
RECEIPTS OVER DISBURSEMENTS		(\$1,078.85)	\$2,347.39

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 : j

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Buttner, Brienne 1502 N Yavapai St Tucson, AZ 85745	Teacher TUSD	10/29/2023	Pay Pal	\$25.00		
Contribution Total :				\$25.00	\$205.00	\$225.00
2. Garcia, Isabel 5130 S. Camio De La Tierra Tucson, AZ 85746	Retired Retired	11/13/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$550.00	\$550.00
3. Gutierrez, Elizabeth 1423 S 8th Ave Tucson, AZ 85713	Insurance American Family	10/25/2023	Pay Pal	\$25.00		
Contribution Total :				\$25.00	\$150.00	\$150.00
4. Haeger, Heather 2321 S Palm Springs Dr Tucson, AZ 85710	Education U of A	10/25/2023	Pay Pal	\$10.90		
Contribution Total :				\$10.90	\$65.40	\$65.40
5. Jimenez, Alexandra 5477 S Gainsborough Rd Tucson, AZ 85746	Artist Alexclamation Ink	10/30/2023	Pay Pal	\$10.90		
Contribution Total :				\$10.90	\$65.40	\$65.40
6. Schwabe, Ronald 248 S Panorama Cir Tucson, AZ 85745	Real Estate Peach Properties	10/24/2023	617	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
7. Toledo, Karla 3201 E Greenlee Rd Tucson, AZ 85716	Education&Community Mngr Sunnyside Foundation	11/10/2023	Pay Pal	\$10.90		
Contribution Total :				\$10.90	\$65.40	\$65.40
TOTALS :				\$632.70	\$1,601.20	\$1,621.20

Schedule A-3

Reporting Period : j

ANONYMOUS AND PROHIBITED CONTRIBUTIONS

PROHIBITED

	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
1.	11/13/2023	Pay Pal	\$50.00		Isabel Garcia over the max contribution limit.
Contribution Total :			\$50.00	\$4,236.43	
TOTALS :			\$50.00	\$4,236.43	

Schedule A-4

Reporting Period : j

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Garcia, Isabel	(520) 891-6169	11/13/2023	\$50.00		Over the max contribution limit
Contribution Total :			\$50.00	\$50.00	
TOTALS :			\$50.00	\$50.00	

Schedule B

Reporting Period : j

CONTRIBUTIONS FROM POLITICAL COMMITTEES

NAME & ADDRESS	COMMITTEE ID	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Iron Workers Local 75 950 E Elwood St Phoenix, AZ 85040	On File	10/24/2023	1111	\$1,000.00	
Contribution Total :				\$1,000.00	\$1,000.00
TOTALS :				\$1,000.00	\$1,000.00

Schedule D

Reporting Period : j

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 BRAdmin Services Oct 1st thru Oct 31st	10/27/2023	1044	\$1,000.00	
				Expenditure Total :	\$1,000.00
2. Brother John's Beer, Bourbon & BBQ 1801 N Stone Ave Tucson, AZ 85705	Campaign Watch Party	11/5/2023	Debit Card	\$175.00	
				Expenditure Total :	\$175.00
3. Conger, Hannah 2935 N Euclid Ave Tucson, AZ 85719	Payroll Field Director for Oct 1st thru Oct 31st	10/28/2023	1046	\$750.00	
				Expenditure Total :	\$750.00
4. Iron Workers Local 75 950 E Elwood St Phoenix, AZ 85040	Reimbursement to Ironworkers PAC/candidate not accepting PAC money this campaign	11/13/2023	1047	\$1,000.00	
				Expenditure Total :	\$1,000.00
5. Richter, Chesney 3464 Colonial Ave #27 Roanoke, VA 24018	Payroll for Campaign Manager for Oct 1st thru Oct 31st	10/28/2023	1045	\$1,500.00	
				Expenditure Total :	\$1,500.00
				TOTALS :	\$4,425.00
					\$8,330.29

Schedule D-7

Reporting Period : j

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 fees for Heather Haeger and Elizabeth Gutierrez	10/25/2023	Online	\$2.23	
2. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal Transaction Fees for Alexandra Jimenez and Brieanne Buttner	10/29/2023	Online	\$2.23	
3. Pay Pal Inc. 95 Morton St. Floor 5 New York, NY 10014	Pay Pal transaction Fee for Karla Toledo	11/8/2023	Online	\$0.87	
				Expenditure Total :	\$5.33
4. VantageWest Credit Union P.O. Box 15115 Tucson, AZ 85726	Withdrawal service fee	10/31/2023	Online	\$5.00	
5. VantageWest Credit Union P.O. Box 15115 Tucson, AZ 85726	Withdrawal paper stmt fee	10/31/2023	Online	\$2.00	
				Expenditure Total :	\$7.00
				TOTALS :	\$12.33
					\$1,736.30
					\$120.58
					\$1,856.88

Schedule F-2

Reporting Period : j

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.	11/13/2023	\$50.00		Isabel Garcia over the max contribution limit
	Contribution Total :	\$50.00	\$3,846.71	
	TOTALS :	\$50.00	\$3,846.71	

Schedule A - Memo

Reporting Period : j

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Buttner, Brieanne 1502 N Yavapai St Tucson, AZ 85745	10/29/2023	Pay Pal	\$25.00	
2. Garcia, Isabel 5130 S. Camio De La Tierra Tucson, AZ 85746	11/13/2023	Pay Pal	\$50.00	
3. Gutierrez, Elizabeth 1423 S 8th Ave Tucson, AZ 85713	10/25/2023	Pay Pal	\$25.00	
4. Haeger, Heather 2321 S Palm Springs Dr Tucson, AZ 85710	10/25/2023	Pay Pal	\$10.90	
5. Jimenez, Alexandra 5477 S Gainsborough Rd Tucson, AZ 85746	10/30/2023	Pay Pal	\$10.90	
6. Schwabe, Ronald 248 S Panorama Cir Tucson, AZ 85745	10/24/2023	617	\$500.00	
7. Toledo, Karla 3201 E Greenlee Rd Tucson, AZ 85716	11/10/2023	Pay Pal	\$10.90	

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Electronic signature: Betty Villegas signed from bjvillegas@yahoo.com on 11-17-2023 02:58:08pm