



**CITY OF TUCSON
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

COMMITTEE ID NUMBER
23-352-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Janet "JL" Wittenbraker For City Of Tucson

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: City Office: Mayor

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2022 Quarter 4 Report: October 1, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
<input checked="" type="checkbox"/>	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	Other Report: For Period of _____ through _____	As needed
ADDITIONAL REPORTS FOR PETITION DRIVE POLITICAL COMMITTEES, per Tucson Code, Chapter 12, Article XI:		
	<i>DUE: 60 days after the date of issuance of the petition serial number, or on the date of filing the petition, whichever is earlier</i>	
	<i>DUE: At the time of filing the petition, if filed more than 60 days after issuance</i>	
	<i>DUE: 30 days after the filing of the petition</i>	
	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 9,585.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 42,829.61	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 18,167.17	\$ 25,739.68
(d) = Balance at close of reporting period	\$ 17,089.93	
<input type="checkbox"/> Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.



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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.

Janet L. Wittenbraker

Janet
Wittenbraker:A01410C0000
01811A7A47D80001E494

Digitally signed by Janet
Wittenbraker:A01410C000001811A
7A47D80001E494
Date: 2023.10.15 18:50:52 -04'00'

10/15/2023

Printed Name of Committee Treasurer

Signature of Committee Treasurer

Date



**STATE OF ARIZONA
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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	12180.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	6616.30	
(c) Out-of-State Individuals	2350.00	
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
2. Loans		
(a) Loans Received	25739.68	
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made	(4056.37)	
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	21683.31	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts (use cash and/or equity as applicable)		
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	42829.61	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	18167.12	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received	4056.37	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		499.65
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements (use cash and/or equity as applicable)		
15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)		



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Steve Juhan		Date Contribution Received 07/03/2023	500.00		500.00
	Street Address 1025 E Knox Drive					
	City Tucson	State AZ	ZIP 85719			
	Occupation Property Manager	Employer Legacy Business Properties				
2	Name Veronica Hanley		Date Contribution Received 08/04/2023	250.00	250.00	250.00
	Street Address 3055 North Campbell Ave					
	City Tucson	State AZ	ZIP 85719			
	Occupation Business Owner	Employer Dirty Dawgs				
3	Name Wally Menza		Date Contribution Received 07/22/2023	200.00	200.00	200.00
	Street Address 15319 S Via Rancho Grande Sahuarita					
	City Rita Ranch	State AZ	ZIP 85641			
	Occupation Retired	Employer				
4	Name Jean DeLeon		Date Contribution Received 09/30/2023	500.00	500.00	500.00
	Street Address 10600 E Speedway					
	City Tucson	State AZ	ZIP 85748			
	Occupation Retired	Employer				
5	Name Gloria Campodonica		Date Contribution Received 09/30/2023	500.00	500.00	500.00
	Street Address 1708 E Great Oaks Dr					
	City Tucson	State AZ	ZIP 85746			
	Occupation Retired	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page ___ of ___



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Richard Zepeda		Date Contribution Received 7/26/23	150.00	250.00	250.00
	Street Address 2844 E Presidio Road					
	City Tucson	State AZ	ZIP 85716			
	Occupation Retired	Employer				
2	Name Robert Alcaraz		Date Contribution Received 07/30/2023	50.00	150.00	150.00
	Street Address 1316 Alameda St					
	City Tucson	State AZ	ZIP 85745			
	Occupation Retired	Employer				
3	Name Robert Duncan		Date Contribution Received 06/16/2023	250.00		250
	Street Address 15190 E Two Bar Z Ranch PL					
	City Vail	State AZ	ZIP 85641			
	Occupation Retired	Employer				
4	Name Pete Weakland		Date Contribution Received 06/15/2023	250.00		250.00
	Street Address 6517 Calle Akaid					
	City Tucson	State AZ	ZIP 85710			
	Occupation Retired	Employer				
5	Name Robert Ferretti		Date Contribution Received 06/16/23	500.00		500.00
	Street Address 15319 S Via Rancho Grande Sahuarita					
	City Sahuarita	State AZ	ZIP 85629			
	Occupation Retired	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Patrick Doherty		Date Contribution Received 6/28/23	500.00		500.00
	Street Address 39045 S Cracked Corn Dr					
	City Tucson	State AZ	ZIP 85739			
	Occupation Business Owner	Employer Window of Greater Tucson				
2	Name Petra Doherty		Date Contribution Received 07/09/2023	500.00		500.00
	Street Address 39045 S Cracked Corn Dr					
	City Tucson	State AZ	ZIP 85739			
	Occupation Retired	Employer				
3	Name Paul Fitch		Date Contribution Received 09/30/2023	300.00	300.00	300.00
	Street Address 911 W Via Alamos					
	City Green Valley	State AZ	ZIP 85614			
	Occupation Retired	Employer				
4	Name Pete Weakland		Date Contribution Received 06/15/2023	250.00		250.00
	Street Address 6517 Calle Akaid					
	City Tucson	State AZ	ZIP 85710			
	Occupation Retired	Employer				
5	Name Peter Purves		Date Contribution Received 08/17/2023	500.00	500.00	500.00
	Street Address 549 E Corte Pasadera Verde					
	City Green Valley	State AZ	ZIP 85614			
	Occupation Sales	Employer Green Valley Cooling and Heating				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page ___ of ___



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Keanne Thompson		Date Contribution Received 07/13/2023	250.00		250.00
	Street Address 7836 E Colette St					
	City Tucson	State AZ	ZIP 85710			
	Occupation Business Owner	Employer Thompson Tasteful Events, LLC				
2	Name Leigh Anne Thrasher		Date Contribution Received 07/07/2023	250.00		250.00
	Street Address 3150 E Arroyo Chico					
	City Tucson	State AZ	ZIP 85716			
	Occupation Office Manager	Employer Sunnyside Medicenter				
3	Name Maggie Michel		Date Contribution Received 07/15/2023	250.00	500.00	500.00
	Street Address 6336 N Oracle Rd					
	City Tucson	State AZ	ZIP 85704			
	Occupation Business Owner	Employer AZ Duct Testing				
4	Name Michael Kelley		Date Contribution Received 08/03/203	100.00	200.00	200.00
	Street Address 10970 E Soaptree PL					
	City Tucson	State AZ	ZIP 85748			
	Occupation Retired	Employer				
5	Name Mike Verant		Date Contribution Received 09/12/2023	500.00	500.00	500.00
	Street Address 5433 S. 12th Ave Suite 3					
	City Tucson	State AZ	ZIP 85706			
	Occupation Chiropractor	Employer Valencia Chiopractic				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Hugo DeLeon		Date Contribution Received 07/19/2023	500.00	500.00	500.00
	Street Address 10600 E Speedway					
	City Tucson	State AZ	ZIP 85748			
	Occupation President	Employer DeLeon Painting				
2	Name Jim Pollack		Date Contribution Received 07/01/2023	250.00		250.00
	Street Address 1114 S Alpine Circle					
	City Green Valley	State AZ	ZIP 85614			
	Occupation Retired	Employer				
3	Name Jim Buchanan		Date Contribution Received 09/23/2023	250.00		250.00
	Street Address 3919 E Guaymas Place					
	City Tucson	State AZ	ZIP 85711			
	Occupation Realtor	Employer exp Realty				
4	Name John Yeager		Date Contribution Received 06/09/23	250.00		250.00
	Street Address 736 N Camino Colina Del Pino					
	City Green Valley	State AZ	ZIP 85614			
	Occupation Retired	Employer				
5	Name John McNally		Date Contribution Received 08/12/2023	250.00	500.00	500.00
	Street Address 2825 E Stratford Drive					
	City Tucson	State AZ	ZIP 85716			
	Occupation Retired	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Charles Moffett		Date Contribution Received 08/10/2023	40.00	130.00	130.00
	Street Address 8987 E Tanque Verde 309-310					
	City Tucson	State AZ	ZIP 85749			
	Occupation Retired	Employer				
2	Name Daniel Shingai		Date Contribution Received 09/30/2023	500.00	500.00	500.00
	Street Address 1708 E Great Oaks Dr					
	City Tucson	State AZ	ZIP 85746			
	Occupation Senior Associate	Employer Pinheiro Guimarães - Advogados				
3	Name Eileen Wilson		Date Contribution Received 06/08/2023	250.00		250.00
	Street Address 632 W Rio San Pedro					
	City Green Valley	State AZ	ZIP 85714			
	Occupation Retired	Employer				
4	Name Fredrick Gomez		Date Contribution Received 07/12/23	500.00		500.00
	Street Address 639 W Acadia Dr					
	City Tucson	State AZ	ZIP 85756			
	Occupation Retired	Employer				
5	Name Greg Deleon		Date Contribution Received 07/28/23	400.00	500.00	500.00
	Street Address 2830 E Camino Pocero Parque					
	City Tucson	State AZ	ZIP 85716			
	Occupation Vice President	Employer DeLeon Painting				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Allan Tigges		Date Contribution Received 09/06/23	300.00	500.00	500.00
	Street Address 7845 N 1st Ave					
	City Tucson	State AZ	ZIP 85718			
	Occupation Engineer	Employer Raytheon Technologies				
2	Name Allyson Miller		Date Contribution Received 08/11/2023	250.00	250.00	250.00
	Street Address 9925 N Camino de Oeste					
	City Tucson	State AZ	ZIP 85742			
	Occupation Retired	Employer				
3	Name Ann S. Hollis		Date Contribution Received 09/23/2023	200.00	200.00	200.00
	Street Address 8900 E Bears Path Road					
	City Tucson	State AZ	ZIP 85749			
	Occupation Retired	Employer				
4	Name Cama Egan		Date Contribution Received 07/23/2023	300.00	300.00	300.00
	Street Address 10680 E Placita Chiapas					
	City Tucson	State AZ	ZIP 85749			
	Occupation Real Estate Agent	Employer Prime Commercial Real Estate				
5	Name Carolee De Vere		Date Contribution Received 09/02/23			
	Street Address 14049 East Via Cerro Del Molino					
	City Vail	State AZ	ZIP 85641			
	Occupation Retired	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name James Nekolczaki		Date Contribution Received 09/30/2023	500.00	500.00	500.00
	Street Address 10600 E Speedway					
	City Tucson	State AZ	ZIP 85748			
	Occupation Unemployed	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				7290.00	12680.00	

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	4571.30	6116.30
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

*If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Joan Huthmacher		Date Contribution Received 05/15/2023	500.00		500.00
	Street Address 711 Virginia Ann Dr					
	City Azusa	State CA	ZIP 91702			
	Occupation Checker	Employer McMaster-Carr Supply Company				
2	Name Robert Huthmacher		Date Contribution Received 05/15/2023	500.00		500.00
	Street Address 711 Virginia Ann Dr					
	City Azusa	State CA	ZIP 91702			
	Occupation Supply Chain	Employer PIH Health Whitter Hospital				
3	Name John Trainor		Date Contribution Received 06/03/2023	100.00		100.00
	Street Address 1750 Presidents St					
	City Reston	State VA	ZIP 20190			
	Occupation Program Manager	Employer Leidos				
4	Name Mary Wittenbraker		Date Contribution Received 06/05/2023	500.00		500.00
	Street Address 903 Glenlea St					
	City La Verne	State CA	ZIP 91750			
	Occupation Teacher	Employer Covina Unified School District				
5	Name Carter Ward		Date Contribution Received 06/05/2023	500.00		500.00
	Street Address 903 Glenlea St					
	City La Verne	State CA	ZIP 91750			
	Occupation Retired	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))						



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MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Gary Jensen		Date Contribution Received 06/14/2023	250.00		250.00
	Street Address 7887 E Belleview Ave Suite 1100					
	City Denver	State CO	ZIP 80111			
	Occupation President	Employer Webtec				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))						2350.00



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
23-352-CT

LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Janet L. Wittenbraker	Date Loan Received 09/30/2023		18167.17		
	Street Address 2830 E Camino Pocero Parque					
	City Tucson	State AZ	ZIP 85716			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))						



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

Borrower Information			Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Borrower Name Janet L. Wittenbraker		Date Repayment Received 09/30/2023	4056.37	4056.37	4056.37
Street Address 2830 E Camino Pocero Parque					
1 City Tucson	State AZ	ZIP 85716			
Original Amount Borrowed 25739.68	Amount Still Outstanding 21683.31				
Borrower Name		Date Repayment Received			
Street Address					
2 City	State	ZIP			
Original Amount Borrowed	Amount Still Outstanding				
Borrower Name		Date Repayment Received			
Street Address					
3 City	State	ZIP			
Original Amount Borrowed	Amount Still Outstanding				
Borrower Name		Date Repayment Received			
Street Address					
4 City	State	ZIP			
Original Amount Borrowed	Amount Still Outstanding				
Borrower Name		Date Repayment Received			
Street Address					
5 City	State	ZIP			
Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(c))					



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Ace Hardware	Disbursement Date 9/18/23		42.98	42.98	42.98
	Street Address 6959 E 22nd St					
	City Tucson	State AZ	ZIP 85748			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Aeris Strategies	Disbursement Date 09/05/2023		5140.00	5140.00	5140.00
	Street Address 2875 Magnolia Ave					
	City Tucson	State AZ	ZIP 85712			
	Type of Operating Expense Paid Consultant	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Arizona Printer Services	Disbursement Date 09/30/23		6117.18	6117.18	8245.74
	Street Address 1106 S Pantano Road					
	City Tucson	State AZ	ZIP 85710			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Blue Pearl Design and Prinign	Disbursement Date 08/30/2023		150.00	150.00	3140.23
	Street Address 5721 E Mabel Street					
	City Tucson	State AZ	ZIP 85712			
	Type of Operating Expense Paid Campaign Website	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name City of Tucson	Disbursement Date 08/09/2023		240.00	240.00	240.00
	Street Address 800 E 12th St					
	City Tucson	State AZ	ZIP 85717			
	Type of Operating Expense Paid Publication	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Dillards	Disbursement Date 09/30/23		135.11	135.11	525.12
	Street Address 4550 N Oracle Road					
	City Tucson	State AZ	ZIP 85705			
	Type of Operating Expense Paid Forum	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Dunkin Donuts	Disbursement Date 09/01/2023		70.60	70.60	70.60
	Street Address 2553 N Campbell Ave					
	City Tucson	State AZ	ZIP 85716			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Harbor Freight	Disbursement Date 09/26/2023		19.52	19.52	19.52
	Street Address 5570 E 22nd Street					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name MailChimp	Disbursement Date 09/25/2023		86.04	86.04	86.04
	Street Address 250 E Eagles Gate Dr					
	City Boise	State ID	ZIP 21650			
	Type of Operating Expense Paid Communications	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name O'Reilly Auto Parts	Disbursement Date 09/09/2023		15.64	15.64	15.64
	Street Address 1770 E Irvington Road					
	City Tucson	State AZ	ZIP 85710			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Aeris Strategies	Disbursement Date 9/5/2023		5890.00	5890.00	5890.00
	Street Address 2842 Magnolia Ave					
	City Tucson	State AZ	ZIP 85712			
	Type of Operating Expense Paid Campaign Consultant	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Safeway	Disbursement Date 9/26/2023		142.79	142.79	142.79
	Street Address 1767 E Prince Rd					
	City Tucson	State AZ	ZIP 85716			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Shirley's Plan Service	Disbursement Date 9/8/2023		31.00	31.00	91.00
	Street Address 425 S Plumer Ave					
	City Tucson	State AZ	ZIP 85719			
	Type of Operating Expense Paid Communications	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name US Postal Service	Disbursement Date 9/13/2023		106.00	106.00	106.00
	Street Address 1700 E River Road					
	City Tucson	State AZ	ZIP 85718			
	Type of Operating Expense Paid Communications	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Vista Print	Disbursement Date 09/15/2023		1584.19	1584.19	2968.81
	Street Address 275 Wyman Street					
	City Waltham	State MA	ZIP 02451			
	Type of Operating Expense Paid Communications	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					18167.17	25739.68



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Aeris Strategies	Disbursement Date 9/5/2023		5890.00	5890.00	5890.00
	Street Address 2842 Magnolia Ave					
	City Tucson	State AZ	ZIP 85712			
	Type of Operating Expense Paid Campaign Consultant	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Safeway	Disbursement Date 9/26/2023		142.79	142.79	142.79
	Street Address 1767 E Prince Rd					
	City Tucson	State AZ	ZIP 85716			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Shirley's Plan Service	Disbursement Date 9/8/2023		31.00	31.00	91.00
	Street Address 425 S Plumer Ave					
	City Tucson	State AZ	ZIP 85719			
	Type of Operating Expense Paid Communications	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name US Postal Service	Disbursement Date 9/13/2023		106.00	106.00	106.00
	Street Address 1700 E River Road					
	City Tucson	State AZ	ZIP 85718			
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	Street Address 275 Wyman Street					
	City Waltham	State MA	ZIP 02451			
	Type of Operating Expense Paid Communications	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
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