

**CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT**

Committee Name: MIGUEL ORTEGA FOR COUNCIL

CITY ID#: 19-298-CT

Reporting Period: e, From 8/11/2019 thru 9/2/2019

Contract # CFA-3-19

- 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

19 SEP -9 AM 0:59
MIGUEL ORTEGA
CITY CLERK

NOTE: Any form with activity must be filed

0 File 206961

CITY OF TUCSON, 2018 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : *MIGUEL ORTEGA*
Address 1 : *1546 N. OLD RANCH ROAD*
Address 2 :
City, State, Zip : *TUCSON, AZ 85745*
Phone : *(520) 477-7219*
Office Sought : *COUNCIL MEMBER, WARD 1*
Date Became Candidate : *1/23/2019*
E-Mail : *campaign@ortegaforcouncil.com*

TREASURER INFORMATION

Name : *WENONA BALDENEGRO*
Address 1 : *803 E. 7TH STREET*
Address 2 :
City, State, Zip : *TUCSON, AZ 85719*
Phone : *(520) 477-7219*
E-Mail : *campaign@ortegaforcouncil.com*

COMMITTEE INFORMATION

Name : *MIGUEL ORTEGA FOR COUNCIL*
Address 1 : *1505 W. ST. MARY'S ROAD*
Address 2 : *#208*
City, State, Zip : *TUCSON, AZ 85745*
Phone : *(520) 477-7219*
Fax : *() -*
Party Affiliation : *DEMOCRATIC*
City ID # : *19-298-CT*
Contract # : *CFA-3-19*
E-Mail : *campalgn@ortegaforcouncil.com*

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT**

COMMITTEE : MIGUEL ORTEGA FOR COUNCIL
REPORTING PERIOD : e, From 8/11/2019 to 9/2/2019

CONTRACT #: CFA-3-19
ID#: 19-298-CT

	<i>This Period</i>	<i>Campaign To Date</i>
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$4,029.77	
TOTAL CONTRIBUTIONS	\$2,387.22	\$15,781.53
SUBTOTAL	\$6,416.99	\$15,781.53
PUBLIC MATCHING FUNDS RECEIVED	\$2,700.00	\$13,489.43
TOTAL ACTUAL RECEIPTS	\$9,116.99	\$29,270.96
TOTAL DISBURSEMENTS	\$6,808.28	\$26,962.25
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$2,308.71	\$2,308.71

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)	\$0.00	\$0.00

PURPOSE FOR FILING AMENDED CAMPAIGN FINANCE REPORT



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT**

COMMITTEE : MIGUEL ORTEGA FOR COUNCIL
REPORTING PERIOD : e, From 8/11/2019 to 9/2/2019

CONTRACT #: CFA-3-19
ID#: 19-298-CT

		This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$0.00	\$4,450.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$2,387.22	\$9,371.65
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$325.00
SUBTOTAL		\$2,387.22	\$14,146.65
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$150.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$2,387.22	\$13,996.65

		This Period	Campaign To Date
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-2	<i>Contributions from Candidate</i>	\$0.00	\$10.00
Total from Schedule A-3	<i>Anonymous Contributions</i>	\$0.00	\$0.00
Total from Schedule A-3	<i>Prohibited Contributions</i>	\$0.00	\$0.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$0.00	\$1,000.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule C-1	<i>Other Loans</i>	\$0.00	\$774.88
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$1,784.88
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$2,387.22	\$15,781.53
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$2,387.22	\$15,781.53

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$2,700.00	\$13,489.43
TOTAL RECEIPTS		\$5,087.22	\$29,270.96



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT**

COMMITTEE : *MIGUEL ORTEGA FOR COUNCIL*
REPORTING PERIOD : *e, From 8/11/2019 to 9/2/2019*

CONTRACT #: *CFA-3-19*
ID#: *19-298-CT*

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$6,808.28	\$25,381.40
Total from Schedule D-1	<i>Independent Expenditures</i>	\$0.00	\$0.00
Total from Schedule D-2	<i>Loans Made by Reporting Committee</i>	\$0.00	\$0.00
Total from Schedule D-4	<i>Repayment of Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$774.88
Total from Schedule D-6	<i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$0.00	\$483.05
Total from Schedule D-8	<i>Purchase of Goods</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$400.00
SUBTOTAL OF DISBURSEMENTS		\$6,808.28	\$27,039.33
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$77.08
TOTAL DISBURSEMENTS		\$6,808.28	\$26,962.25
RECEIPTS OVER DISBURSEMENTS		(\$1,721.06)	\$2,308.71

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.

WBaldyn
SIGNATURE OF TREASURER

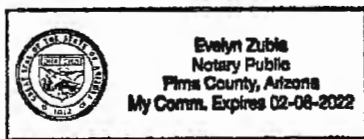
SIGNATURE OF CANDIDATE

[Signature]
SIGNATURE OF CHAIRPERSON

Wenona Baldenegro
REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 6th DAY OF September, 2019



[Signature]
NOTARY PUBLIC

Schedule A

Reporting Period : e, From 8/11/2019 To 9/2/2019

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Acuna, Luz 5386 S. via Florena Tucson, AZ 85706	Teacher SUS	8/22/2019	online	\$100.00		
2. Acuna, Luz 5386 S. via Florena Tucson, AZ 85706	Teacher SUS	8/25/2019	online	\$100.00		
Contribution Total :				\$200.00	\$200.00	\$220.00
3. Baldenegro, Salomon F. 803 E. 7th Street Tucson, AZ 85719	Filmmaker Self	8/20/2019	cash	\$200.00		
Contribution Total :				\$200.00	\$260.00	\$270.00
4. Baldenegro, Wenona 803 E. 7th Street Tucson, AZ 85719	Attorney Self	8/20/2019	cash	\$300.00		
Contribution Total :				\$300.00	\$400.00	\$500.00
5. Barcelo, Sandra P. 1520 N. Blacklawn Ave. Tucson, AZ 85745	Program Coordinator University of Arizona	8/20/2019	cash	\$20.00		
Contribution Total :				\$20.00	\$20.00	\$30.00
6. Chang, Kristopher 5750 E. 14th St. Tucson, AZ 85711	Physical Therapist Body Central	8/20/2019	1403	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
7. Mulcahy, Michael 4042 E. 4th St. Tucson, AZ 85711	Faculty UofA	8/22/2019	online	\$25.00		
Contribution Total :				\$25.00	\$50.00	\$50.00

Schedule A

Reporting Period : e, From 8/11/2019 To 9/2/2019

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Myers, Athena 1927 E. 10th St. Tucson, AZ 85719	Operation Manager Hilton & Myers Adv.	8/20/2019	312	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						
9. Myers, Doug 3141 W. Mojean St. Tucson, AZ 85745	President Hilton & Myers Adv.	8/15/2019	4768	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						
10. Provenzano, Pepper 6713 E. Opatas St. Tucson, AZ 85715	Retired None	8/12/2019	616	\$25.00	\$25.00	\$25.00
Contribution Total : \$25.00						
11. Quinn, Patrick 9542 N. Elan Lane Tucson, AZ 85742	Retired None	8/26/2019	online	\$22.22	\$22.22	\$99.99
Contribution Total : \$22.22						
12. Smith, Joel 114 W. 31st Street Tucson, AZ 85713	Operations Manager Humane Borders	8/27/2019	online	\$10.00	\$10.00	\$70.00
Contribution Total : \$10.00						
13. Suzuki, Teri 1509 N. Blacklawn Ave. Tucson, AZ 85745	Biologist/Engineer Reglagene/Conformt	8/22/2019	283	\$50.00	\$50.00	\$50.00
Contribution Total : \$50.00						
14. Vargas, Armando 604 E. Elm St. Tucson, AZ 85706	Retired None	8/22/2019	11291	\$35.00	\$35.00	\$35.00
Contribution Total : \$35.00						
TOTALS :				\$2,387.22	\$9,371.65	\$13,821.65

Schedule D

Reporting Period : e, From 8/11/2019 To 9/2/2019

AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. BRINK Media, Inc. 1100 S. 6th Ave. Tucson, AZ 85701	video production	8/26/2019	1054	\$1,000.00	
Expenditure Total : \$1,000.00					
2. Brooklyn Pizza 534 N. 4th Ave. Tucson, AZ 85705	debit card transaction: food - volunteers	8/11/2019	debit card	\$65.90	
Expenditure Total : \$65.90					
3. City of Tucson Administration Building 900 S. Randolph Way Tucson, AZ 85716	vote by mail requests	8/30/2019	1045	\$240.00	
Expenditure Total : \$240.00					
4. Facebook, Inc. 1601 Willow Rd. Menlo Park, CA 94025	ACH payment: social media ads	8/13/2019	Online	\$200.00	
5. Facebook, Inc. 1601 Willow Rd. Menlo Park, CA 94025	ACH payment: social media ads	8/18/2019	online	\$200.00	
6. Facebook, Inc. 1601 Willow Rd. Menlo Park, CA 94025	ACH payment: social media ads	8/27/2019	online	\$200.29	
7. Facebook, Inc. 1601 Willow Rd. Menlo Park, CA 94025	ACH payment: social media ads	8/31/2019	online	\$25.30	
Expenditure Total : \$625.59					

Schedule D

Reporting Period : e, From 8/11/2019 To 9/2/2019

AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION:	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
8. Gloc Factory P.O. Box 1212 Tucson, AZ 85702	Invoice 7727: postage	8/20/2019	1050	\$902.98	
8. Gloc Factory P.O. Box 1212 Tucson, AZ 85702	Invoice 7726: signs	8/20/2019	1049	\$445.28	
10. Gloc Factory P.O. Box 1212 Tucson, AZ 85702	Invoice 7727: newsletter printing, sales tax	8/22/2019	1051	\$2,886.99	
Expenditure Total :				\$4,235.25	
11. Home Depot 1155 W. Irvington Rd. Tucson, AZ 85714	debit card transaction: sign supplies	8/17/2019	debit card	\$30.85	
Expenditure Total :				\$30.85	
12. Octavio Abel Buricaga 4567 S. 12th Ave. Unit 1 Tucson, AZ 85714	water bill	8/20/2019	1047	\$65.00	
Expenditure Total :				\$65.00	
13. Office Depot 3413 E. Broadway Rd. Tucson, AZ 85716	debit card transaction: printing	8/19/2019	debit card	\$63.33	
14. Office Depot 3413 E. Broadway Rd. Tucson, AZ 85716	debit card transaction: office supplies	8/19/2019	debit card	\$110.00	
Expenditure Total :				\$173.33	

Schedule D

Reporting Period : e, From 8/11/2019 To 9/2/2019

AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
15. Office Max 860 E. Broadway Blvd. Tucson, AZ 85719	debit card transaction: printing supplies	8/21/2019	debit card	\$27.16	
16. Office Max 860 E. Broadway Blvd. Tucson, AZ 85719	debit card transaction: printing	8/23/2019	debit card	\$140.41	
17. Office Max 860 E. Broadway Blvd. Tucson, AZ 85719	debit card transaction: printing supplies	8/25/2019	debit card	\$37.79	
Expenditure Total :				\$205.36	
18. Progressive Change Campaign Comm. P.O. Box 73395 Washington , DC 20056	ACH payment: website	8/31/2019	online	\$25.00	
Expenditure Total :				\$25.00	
19. USPS 1501 S. Cherrybell St. Tucson, AZ 85726	debit card transaction: postage	8/25/2019	debit card	\$110.00	
Expenditure Total :				\$110.00	
20. Vantage West Credit Union 801 E. Speedway Rd. Tucson, AZ 85719	ACH payment: bank fee	8/26/2019	online	\$32.00	
Expenditure Total :				\$32.00	
TOTALS :				\$6,808.28	\$25,381.40