

CITY OF HUNTSVILLE
RECEIVED

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: MIGUEL ORTEGA FOR COUNCIL

CITY ID#: 19-298-CT

Reporting Period: k, From 1/1/2020 thru 3/31/2020

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

NOTE: Any form with activity must be filed

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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 : **campaign@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

COMMITTEE : MIGUEL ORTEGA FOR COUNCIL
REPORTING PERIOD : k, From 1/1/2020 to 3/31/2020

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	\$856.78	
TOTAL CONTRIBUTIONS	\$0.00	\$16,071.53
SUBTOTAL	\$856.78	\$16,071.53
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$13,961.65
TOTAL ACTUAL RECEIPTS	\$856.78	\$30,033.18
TOTAL DISBURSEMENTS	\$0.00	\$29,176.40
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$856.78	\$856.78
MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)	\$0.00	\$0.00



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : MIGUEL ORTEGA FOR COUNCIL
REPORTING PERIOD : k, From 1/1/2020 to 3/31/2020

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

		<i>This Period</i>	<i>Campaign To Date</i>
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>	\$0.00	\$9,661.65
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$325.00
SUBTOTAL		\$0.00	\$14,436.65
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$150.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$14,286.65

		<i>This Period</i>	<i>Campaign To Date</i>
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		\$0.00	\$16,071.53
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$0.00	\$16,071.53

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$13,961.65
TOTAL RECEIPTS		\$0.00	\$30,033.18



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *MIGUEL ORTEGA FOR COUNCIL*
REPORTING PERIOD : *k, From 1/1/2020 to 3/31/2020*

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>	\$0.00	\$28,920.55
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		\$0.00	\$30,578.48
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$1,402.08
TOTAL DISBURSEMENTS		\$0.00	\$29,176.40
RECEIPTS OVER DISBURSEMENTS		\$0.00	\$856.78

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_____.

NOTARY PUBLIC

Schedule 1

Reporting Period : k, From 1/1/2020 To 3/31/2020

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
Contribution Total :				\$0.00	\$0.00	\$0.00
TOTALS :				\$0.00	\$0.00	\$0.00

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule A

Reporting Period : k, From 1/1/2020 To 3/31/2020

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
Contribution Total :				\$0.00	\$0.00	\$0.00
TOTALS :				\$0.00	\$0.00	\$0.00

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule A-1

Reporting Period : k, From 1/1/2020 To 3/31/2020

FAMILY CONTRIBUTIONS

NAME & ADDRESS	RELATIONSHIP OCCUPATION & EMP	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
			Contribution Total :	\$0.00	\$0.00
			TOTALS :	\$0.00	\$0.00

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule A-2

Reporting Period : k, From 1/1/2020 To 3/31/2020

CANDIDATE CONTRIBUTIONS

DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
Contribution Total :		\$0.00	\$0.00	
TOTALS :		\$0.00	\$0.00	

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule A-4

Reporting Period : k, From 1/1/2020 To 3/31/2020

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
Contribution Total :			\$0.00	\$0.00	
TOTALS :			\$0.00	\$0.00	

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule B

Reporting Period : k, From 1/1/2020 To 3/31/2020

CONTRIBUTIONS FROM POLITICAL COMMITTEES

NAME & ADDRESS	COMMITTEE ID	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
			Contribution Total :	\$0.00	\$0.00
			TOTALS :	\$0.00	\$0.00

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule C

Reporting Period : k, From 1/1/2020 To 3/31/2020

CANDIDATE LOANS

LOAN DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
Contribution Total :			\$0.00	\$0.00
TOTALS :			\$0.00	\$0.00

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule C-1

Reporting Period : k, From 1/1/2020 To 3/31/2020

OTHER LOANS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	LOAN THIS PERIOD	CUMULATIVE THRU THIS PERIOD
Contribution Total :				\$0.00	\$0.00
TOTALS :				\$0.00	\$0.00

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule D

Reporting Period : k, From 1/1/2020 To 3/31/2020

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
				Expenditure Total :	\$0.00
				TOTALS :	\$0.00

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule D-3

Reporting Period : k, From 1/1/2020 To 3/31/2020

OFFSETS TO OPERATING EXPENSES

NAME	CREDIT DATE	CREDIT AMT	CUMULATIVE THRU THIS PERIOD	CREDIT DESCRIPTION
	Offset Total :	\$0.00	\$0.00	
	TOTALS :	\$0.00	\$0.00	

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule D-4

Reporting Period : k, From 1/1/2020 To 3/31/2020

REPAYMENT OF CANDIDATE LOANS

NAME	PAYMENT DATE	PAYMENT AMOUNT	CUMULATIVE THRU THIS PERIOD	PAYMENT DESCRIPTION
Loan Description :				
	Expenditure Total :	\$0.00	txtCum	
	TOTALS :	\$0.00	\$0.00	

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule D-5

Reporting Period : k, From 1/1/2020 To 3/31/2020

REPAYMENT OF ALL OTHER LOANS

NAME	PAYMENT DATE	PAYMENT AMOUNT	CUMULATIVE THRU THIS PERIOD	PAYMENT DESCRIPTION
Expenditure Total :		\$0.00	\$0.00	
TOTALS :		\$0.00	\$0.00	

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule D-7

Reporting Period : k, From 1/1/2020 To 3/31/2020

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
Expenditure Total :				\$0.00	\$0.00
TOTALS :				\$0.00	\$0.00

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule D-8

Reporting Period : k, From 1/1/2020 To 3/31/2020

PURCHASE OF GOODS

NAME & ADDRESS	PURCHASE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
			Expenditure Total :	\$0.00	\$0.00
			TOTALS :	\$0.00	\$0.00

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule E

Reporting Period : k, From 1/1/2020 To 3/31/2020

IN-KIND CONTRIBUTIONS AND EXPENDITURES

NAME & ADDRESS	IN-KIND DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
Contribution Total :				\$0.00	\$0.00
TOTALS :				\$0.00	\$0.00

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule F-3

Reporting Period : k, From 1/1/2020 To 3/31/2020

DEBTS & OBLIGATIONS (Excluding Loans)

NAME & ADDRESS	DEBT INCURRED THIS PERIOD	OUTSTANDING BALANCE BEGINNING THIS PERIOD	PAYMENTS THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
<i>PERIOD TOTALS :</i>				
	\$0.00	\$0.00	\$0.00	\$0.00

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule 1 - Memo

Reporting Period : k, From 1/1/2020 To 3/31/2020

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
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Schedule A - Memo

Reporting Period : k, From 1/1/2020 To 3/31/2020

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
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File contents: MIGUEL ORTEGA FOR CITY COUNCIL Period K Report
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