

Campaign Finance Report

We the People AZ Alliance Committee #: 100499 Jurisdiction: Arizona Secretary of State

Treasurer: Jones, Diana

9017 W Osborn Rd, Phoenix, AZ 85037

Phone: (602) 574-2376

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Amended 2023 Quarter 1

Election Cycle: 2024

Date Filed: July 16, 2023

Reporting Period: January 1, 2023-March 31, 2023

Jurisdiction: Arizona Secretary of State

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,255.86

Total Cash Receipts this Reporting Period: \$141,015.85

Total Cash Disbursements this Reporting Period: \$54,070.71

Cash Balance at End of Reporting Period: \$88,201.00

Report ID: 251982

\$141,015.85

100499 We the People AZ Alliance Jurisdiction: Arizona Secretary of State Summary of Activity

Total Income

Income	Schedule		This Period			
		Cash	ash Other Total			
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4a,b,c	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$21,015.85	\$0.00	\$21,015.85	\$21,015.85	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	

Expenditures	Schedule		This Period	This Period	
•		Cash	Cash Other Total		Total to Date
Operating Expenses	E1	\$52,273.46	\$0.00	\$52,273.46	\$52,273.46
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$1,797.25	\$0.00	\$1,797.25	\$1,797.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$54,070.71	\$0.00	\$54,070.71	\$54,070.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$54,070.71			

\$141,015.85

\$0.00

\$141,015.85

100499 We the People AZ Alliance

Jurisdiction: Arizona Secretary of State Covers 01/01/2023 to 03/31/2023

Amended Quarter 1

Schedule (C4b - Contributions from Corporations/LLCs	Date	Amount	Cycle To Date
Name:	The America Project	01/30/2023	\$120,000.00	\$120,000.00
Address:	8388 S. Tamiami Trail Suite 293, Sarasota, FL 34238		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Memo:	pay and expenses			
Total of Contribut	ions from Corps/LLCs		\$120,000.00	
Total of Refunds	\$0.00			
Net Total of Contributions from Corps/LLCs				

3

Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Proton Mail	01/03/2023	\$33.60	\$67.20
Address:	web based, Surprise, AZ 85379		Cash	
Category:	Administration - Payroll			
Name:	COX COMMUNICATION	01/04/2023	\$79.00	\$165.90
Address:	N/A, PHOENIX, AZ 85002		Cash	
Category:	Administration - Payroll			
Name:	GrassHopper.com	01/06/2023	\$100.09	\$266.77
Address:	320 Summer St, Boston, MA 02210		Cash	
Category:	Administration - Payroll			
Name:	Microsoft	01/06/2023	\$13.58	\$27.16
Address:	unk, Seattle, WA 98052		Cash	
Category:	Communications - Advertising			
Name:	TruthFinder	01/17/2023	\$46.56	\$162.93
Address:	2534 State St #473, San Diego, CA 92101		Cash	
Category:	Administration - Payroll			
Name:	Truth Finder	01/18/2023	\$7.99	\$42.97
Address:	2534 State St, Apt 473, San Diego, CA 92101		Cash	
Category:	Administration - Payroll			
Name:	Truth Finder	01/19/2023	\$4.99	\$42.97
Address:	2534 State St, Apt 473, San Diego, CA 92101		Cash	
Category:	Administration - Payroll			
Name:	UMB Bank	01/19/2023	\$36.00	\$72.00
Address:	PO Box 419226, Kansas City, MO 64141		Cash	
Category:	Administration - Bank fees/service charge			
Name:	UMB Bank	01/20/2023	\$36.00	\$72.00
Address:	PO Box 419226, Kansas City, MO 64141		Cash	
Category:	Administration - Bank fees/service charge			
Name:	UMB	01/30/2023	\$15.00	\$15.00
Address:	PO Box 419226, Kansas City, MO 64141		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Innago Property	02/01/2023	\$1,293.76	\$2,587.52
Address:	1780 Stoney Hill Dr, Ste A, Hudson, OH 44236		Cash	
Category:	Overhead - Rent			
Name:	COX MEDIA	02/02/2023	\$79.00	\$79.00
Address:	UNKNOWN, PHOENIX, AZ 85022		Cash	
Category:	Administration - Other			

4

Covers 01/01/2023 to 03/31/2023

Sc	hedu	le E1	 Operating 	expenses
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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Robinson, Steve	02/02/2023	\$8,000.00	\$24,000.00
Address:	9017 W Osborn Rd, Phoenix, AZ 85037		Cash	
Occupation:	Director of Operations, We The People			
Category:	Administration - Payroll			
Name:	designmodo	02/03/2023	\$39.00	\$39.00
Address:	online, Phoenix, AZ 85051		Cash	
Category:	Administration - Other			
Name:	Home Depot	02/03/2023	\$767.80	\$1,295.15
Address:	4848 N 43rd Ave, Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Refrigerators			
Name:	TruthFinder	02/03/2023	\$50.44	\$162.93
Address:	2534 State St #473, San Diego, CA 92101		Cash	
Category:	Administration - Other			
Name:	GrassHopper.com	02/04/2023	\$90.52	\$266.77
Address:	320 Summer St, Boston, MA 02210		Cash	
Category:	Administration - Other			
Name:	Picazzo's Organic Italian Kitchen	02/04/2023	\$180.58	\$180.58
Address:	440 W Warner Rd, Tempe, AZ 85284		Cash	
Category:	Administration - Other			
Memo:	Food for workers			
Name:	The Home Depot	02/04/2023	\$56.23	\$56.23
Address:	Vail, Vail, AZ 85747		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	TruthFinder	02/04/2023	\$29.99	\$162.93
Address:	2534 State St #473, San Diego, CA 92101		Cash	
Category:	Administration - Other			
Name:	TruthFinder	02/04/2023	\$7.99	\$162.93
Address:	2534 State St #473, San Diego, CA 92101		Cash	
Category:	Administration - Other			
Name:	Home Depot	02/05/2023	\$527.35	\$1,295.15
Address:	4848 N 43rd Ave, Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	TruthFinder	02/05/2023	\$4.99	\$162.93
Address:	2534 State St #473, San Diego, CA 92101		Cash	
Category:	Administration - Other			
Name:	Wm Supercenter #4232	02/05/2023	\$377.72	\$377.72
Address:	4747 E Cactus Rd, Phoenix, AZ 85032		Cash	
Category:	Miscellaneous - Other			

5

Covers 01/01/2023 to 03/31/2023

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Amazon	02/06/2023	\$110.96	\$178.11
Address:	mktplace PM AMZN.CO, BILL, WA 98170		Cash	
Category:	Overhead - Office supplies			
Name:	Amazon	02/06/2023	\$67.15	\$178.11
Address:	mktplace PM AMZN.CO, BILL, WA 98170		Cash	
Category:	Overhead - Office supplies			
Name:	Fransworth, Verl	02/06/2023	\$1,034.17	\$1,034.17
Address:	Unknown, Mesa, Az 85213		Cash	
Category:	Miscellaneous - Other			
Memo:	Food for employees			
Name:	Handsel, Chris	02/06/2023	\$10,000.00	\$10,000.00
Address:	8548 W Sonora St, Tolleson, AZ 85353		Cash	
Occupation:	Software Consultant, Self			
Category:	Communications - Other			
Memo:	Server and internet upgrade			
Name:	Microsoft	02/06/2023	\$13.58	\$27.16
Address:	unk, Seattle, WA 98052		Cash	
Category:	Communications - Advertising			
Name:	Proton Mail	02/06/2023	\$33.60	\$67.20
Address:	web based, Surprise, AZ 85379		Cash	
Category:	Administration - Other			
Name:	Walgreens	02/11/2023	\$35.33	\$42.60
Address:	4249 W Glendale Ave, Phoenix, AZ 85051		Cash	
Category:	Administration - Other			
Name:	Walgreens	02/11/2023	\$7.27	\$42.60
Address:	4249 W Glendale Ave, Phoenix, AZ 85051		Cash	
Category:	Administration - Other			
Name:	Spokeo	02/15/2023	\$39.75	\$79.50
Address:	556 S Fair Oaks Ave, Ste 101, Pasadena, CA 91105		Cash	
Category:	Administration - Other			
Name:	California Fish Grill	02/17/2023	\$74.27	\$74.27
Address:	1743 E Camelback Rd, Phoenix, AZ 85016		Cash	
Category:	Administration - Other			
Name:	TruthFinder	02/17/2023	\$4.99	\$162.93
Address:	2534 State St #473, San Diego, CA 92101	1 1	Cash	
Category:	Administration - Other	1 1		
Name:	Walmart Supercenter Store #2113	02/20/2023	\$126.00	\$126.00
Address:	1607 W Bethany Home Rd, Phoenix, AZ 85015		Cash	
Category:	Administration - Other			

Schedule F1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WALMART SUPERSTORE #2113	02/20/2023	\$68.79	\$68.79
Address:	1607 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Category:	Miscellaneous - Other			
Name:	GO DADDY.COM	02/25/2023	\$18.45	\$18.45
Address:	ONLINE, PHOENIX, AZ 85032		Cash	
Category:	Administration - Other			
Name:	GODADDY	02/28/2023	\$195.35	\$213.80
Address:	INTERNET, PHOENIX, AZ 85210		Cash	
Category:	Administration - Other			
Name:	ProtonMail	02/28/2023	\$33.60	\$67.20
Address:	Chemin du Pré-Fleuri, 3 , CH-1228 Plan-les-Ouates, Genève, Switz 00000		Cash	
Category:	Administration - Other			
Name:	Designmodo	03/01/2023	\$39.00	\$39.00
Address:	unknown, New York, NY 10001		Cash	
Category:	Administration - Other			
Name:	Innago Property	03/01/2023	\$1,293.76	\$2,587.52
Address:	1780 Stoney Hill Dr, Ste A, Hudson, OH 44236		Cash	
Category:	Overhead - Rent			
Name:	BEST BUY	03/03/2023	\$304.06	\$304.06
Address:	BEST BUY #253, PHOENIX, AZ 85016		Cash	
Category:	Overhead - Office supplies			
Name:	Robinson, Steve	03/03/2023	\$8,000.00	\$24,000.00
Address:	9017 W Osborn Rd, Phoenix, AZ 85037		Cash	
Occupation:	Director of Operations, We The People			
Category:	Administration - Payroll			
Name:	Wigton, Nancy	03/03/2023	\$450.96	\$450.96
Address:	2708 E Dartmouth St., Mesa, AZ 85213		Cash	
Occupation:	Mental Health Field, Self: Applied Neurotherapy Center, LLC			
Category:	Overhead - Other			
Memo:	Chairs			
Name:	GrassHopper.com	03/04/2023	\$76.16	\$266.77
Address:	320 Summer St, Boston, MA 02210		Cash	
Category:	Administration - Other			
Name:	Hotel St. Michael	03/04/2023	\$298.36	\$298.36
Address:	205 W Gurley St, Prescott, AZ 86301		Cash	
Category:	Travel - Lodging	<u> </u>		
Name:	COX COMMUNICATION	03/05/2023	\$86.90	\$165.90
Address:	N/A, PHOENIX, AZ 85002		Cash	
Category:	Administration - Other			

Covers 01/01/2023 to 03/31/2023

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date	
Name:	TruthFinder	03/05/2023	\$4.99	\$162.93	
Address:	2534 State St #473, San Diego, CA 92101		Cash	,	
Category:	Administration - Other				
Name:	Microsoft	03/06/2023	\$13.58	\$13.58	
Address:	Seattle, Seattle, wa 99999		Cash		
Category:	Communications - Advertising				
Name:	Robinson, Steve	03/06/2023	\$8,000.00	\$24,000.00	
Address:	9017 W Osborn Rd, Phoenix, AZ 85037		Cash		
Occupation:	Director of Operations, We The People				
Category:	Administration - Payroll				
Name:	T Scott Legal Support Services	03/06/2023	\$540.00	\$540.00	
Address:	unknown, Phoenix, AZ 85032		Cash		
Category:	Professional Services - Consultants				
Memo:	ck 1051				
Name:	Truth Finder	03/06/2023	\$29.99	\$42.97	
Address:	2534 State St, Apt 473, San Diego, CA 92101		Cash		
Category:	Administration - Other				
Name:	TruthFinder	03/06/2023	\$7.99	\$162.93	
Address:	2534 State St #473, San Diego, CA 92101		Cash		
Category:	Administration - Other				
Name:	MARICOPA COUNTY RECORDER	03/07/2023	\$140.00	\$140.00	
Address:	111 S 3rd Ave, Phoenix, AZ 85003		Cash		
Category:	Administration - Other				
Memo:	Records request				
Name:	Bed Bath & Beyond	03/09/2023	\$45.68	\$45.68	
Address:	10060 W McDowell Rd, Avondale, AZ 85323		Cash		
Category:	Miscellaneous - Other				
Name:	BLEHM, BRYAN	03/13/2023	\$2,500.00	\$2,500.00	
Address:	8500 E Ocotillo Dr, Tucson, AZ 85750		Cash		
Occupation:	TEACHER, TUSD				
Category:	Professional Services - Attorney fees				
Name:	USPS	03/13/2023	\$37.80	\$143.82	
Address:	5900 West Peoria Avenue, GLENDALE, AZ 85301		Cash		
Category:	Administration - Other				
Memo:	Postage				
Name:	USPS	03/13/2023	\$37.80	\$143.82	
Address:	5900 West Peoria Avenue, GLENDALE, AZ 85301		Cash		
Category:	Administration - Other				
Memo:	Postage				

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	USPS	03/13/2023	\$15.12	\$143.82
Address:	5900 West Peoria Avenue, GLENDALE, AZ 85301		Cash	
Category:	Administration - Other			
Memo:	Postage			
Name:	USPS	03/13/2023	\$12.60	\$143.82
Address:	5900 West Peoria Avenue, GLENDALE, AZ 85301		Cash	
Category:	Administration - Other			
Memo:	Postage			
Name:	Zink, Stephanie	03/14/2023	\$1,000.00	\$1,000.00
Address:	2115 W Vineyard Rd, Phoenix, AZ 85041		Cash	
Occupation:	Information Requested, Information Requested			
Category:	Administration - Employee related cost			
Memo:	ck 1088			
Name:	Spokeo	03/15/2023	\$39.75	\$79.50
Address:	556 S Fair Oaks Ave, Ste 101, Pasadena, CA 91105		Cash	
Category:	Administration - Other			
Name:	Dennys	03/17/2023	\$96.47	\$96.47
Address:	1620 McCulloch Blvd, Lake Havasu, AZ 86403		Cash	
Category:	Travel - Meals			
Name:	GoDaddy.com	03/17/2023	\$40.34	\$40.34
Address:	GoDaddy.com, Phoenix, AZ 85016		Cash	
Category:	Administration - Other			
Name:	TruthFinder	03/17/2023	\$4.99	\$162.93
Address:	2534 State St #473, San Diego, CA 92101		Cash	
Category:	Administration - Other			
Name:	Vott, Nancy	03/17/2023	\$1,000.00	\$1,000.00
Address:	unknown, Phoenix, AZ 85037		Cash	
Occupation:	unknown, unknown			
Category:	Administration - Other			
Memo:	Research			
Name:	WINDSOR INN	03/18/2023	\$203.84	\$611.52
Address:	451 London Bridge Rd, , Lake Havasu City, AZ 86403		Cash	
Category:	Travel - Lodging			
Name:	WINDSOR INN	03/18/2023	\$203.84	\$611.52
Address:	451 London Bridge Rd, , Lake Havasu City, AZ 86403		Cash	
Category:	Travel - Lodging			
Name:	WINDSOR INN	03/18/2023	\$203.84	\$611.52
Address:	451 London Bridge Rd, , Lake Havasu City, AZ 86403		Cash	
Category:	Travel - Lodging			

Covers 01/01/2023 to 03/31/2023

Schedule	E1	- O	perating	expenses
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Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Circle K	03/19/2023	\$45.31	\$90.10
Address:	2551 AZ-95, Bullhead City, AZ 86442		Cash	
Category:	Travel - Fuel			
Name:	Circle K	03/19/2023	\$44.79	\$90.10
Address:	2551 AZ-95, Bullhead City, AZ 86442		Cash	
Category:	Travel - Fuel			
Name:	Hotels.com	03/19/2023	\$456.12	\$456.12
Address:	Internet, Internet, AZ 55555		Cash	
Category:	Travel - Lodging			
Name:	AQUARIUS CASINO RESORT	03/20/2023	\$21.38	\$64.14
Address:	LAUGHLIN, LAUGHLIN, NV 86401		Cash	
Category:	Travel - Meals			
Name:	AQUARIUS CASINO RESORT	03/20/2023	\$21.38	\$64.14
Address:	LAUGHLIN, LAUGHLIN, NV 86401		Cash	
Category:	Travel - Meals			
Name:	AQUARIUS CASINO RESORT	03/20/2023	\$21.38	\$64.14
Address:	LAUGHLIN, LAUGHLIN, NV 86401		Cash	
Category:	Travel - Meals			
Name:	AT&T	03/22/2023	\$54.70	\$54.70
Address:	N/A, N/A, AZ 00000		Cash	
Category:	Overhead - Utilities			
Name:	WALGREENS	03/22/2023	\$36.96	\$36.96
Address:	43RD AVE. & GLENDALE RD., PHOENIX, AZ 85019		Cash	
Category:	Administration - Other			
Name:	Staples	03/24/2023	\$530.04	\$614.11
Address:	4350 W Camelback Rd, Glendale, AZ 85301		Cash	
Category:	Overhead - Office supplies			
Name:	Walmart	03/24/2023	\$184.92	\$184.92
Address:	N/A, Phoenix, AZ 85000		Cash	
Category:	Administration - Other			
Name:	Walmart	03/24/2023	\$92.46	\$92.46
Address:	Walmart.com, N/A, AZ 00000		Cash	
Category:	Administration - Other			
Name:	GODADDY	03/25/2023	\$18.45	\$213.80
Address:	INTERNET, PHOENIX, AZ 85210		Cash	
Category:	Administration - Other			
Name:	WALMART	03/25/2023	\$861.02	\$861.02
Address:	www.walmart.com, *, * 00000		Cash	
Category:	Overhead - Office supplies			

Jurisdiction: Arizona Secretary of State

Covers 01/01/2023 to 03/31/2023

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	La Quinta Inns	03/26/2023	\$222.50	\$468.00
Address:	6404 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Travel - Lodging			
Name:	La Quinta Inns	03/26/2023	\$245.50	\$468.00
Address:	6404 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Travel - Lodging			
Name:	TARGET	03/26/2023	\$789.12	\$789.12
Address:	BROADWAY, TUCSON, AZ 85715		Cash	
Category:	Overhead - Office supplies			
Name:	ProtonMail	03/30/2023	\$33.60	\$67.20
Address:	Chemin du Pré-Fleuri, 3, CH-1228 Plan-les-Ouates, Genève, Switz 00000		Cash	
Category:	Administration - Other			
Name:	Staples	03/31/2023	\$84.07	\$614.11
Address:	4350 W Camelback Rd, Glendale, AZ 85301		Cash	
Category:	Administration - Other			
Name:	USPS	03/31/2023	\$40.50	\$143.82
Address:	5900 West Peoria Avenue, GLENDALE, AZ 85301		Cash	
Category:	Administration - Other			
Memo:	postage			
Total of Operating Expenses			\$52,273.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$52,273.46		

Covers 01/01/2023 to 03/31/2023

Schedule E4 - Aggregate Small Expenses

Schedule E	4 - Aggregate Small Expenses	Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/03/2023	\$0.67	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	international transaction fee			
Name:	Multiple Contributors	01/17/2023	\$39.75	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Spokeo search			
Name:	Multiple Contributors	02/08/2023	\$0.67	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	International transaction fee			
Name:	Multiple Contributors	02/24/2023	\$112.96	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - Boston Market			
Name:	Multiple Contributors	03/01/2023	\$0.67	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	InternationI transaction fee			
Name:	Multiple Contributors	03/01/2023	\$143.88	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Tresorit.com			
Name:	Multiple Contributors	03/01/2023	\$121.49	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food for workers			
Name:	Multiple Contributors	03/02/2023	\$2.87	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	International fee			
Name:	Multiple Contributors	03/07/2023	\$91.89	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food for workers			
Name:	Multiple Contributors	03/09/2023	\$100.27	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food for workers			

Covers 01/01/2023 to 03/31/2023

Scheaule E	4 - Aggregate Small Expenses	Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/10/2023	\$28.13	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food for workers			
Name:	Multiple Contributors	03/11/2023	\$109.78	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food for woorkers			
Name:	Multiple Contributors	03/12/2023	\$96.94	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Instacart			
Name:	Multiple Contributors	03/13/2023	\$143.88	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Tresprit.com			
Name:	Multiple Contributors	03/13/2023	\$92.15	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food for workers			
Name:	Multiple Contributors	03/14/2023	\$2.87	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	International transaction fee			
Name:	Multiple Contributors	03/17/2023	\$108.80	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Car maintenance			
Name:	Multiple Contributors	03/23/2023	\$155.53	\$1,797.25
Address:		1	Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food for workers			
Name:	Multiple Contributors	03/24/2023	\$23.85	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food			
Name:	Multiple Contributors	03/25/2023	\$81.29	\$1,797.25
Address:		1	Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)	1		
Memo:	Doordash - Food			

Amended Quarter 1

Covers 01/01/2023 to 03/31/2023

Schedule E4 - Aggregate Small Expenses

Scheaule	E4 - Aggregate Small Expenses	Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/29/2023	\$171.64	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food			
Name:	Multiple Contributors	03/30/2023	\$0.67	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	International Transaction fee			
Name:	Multiple Contributors	03/30/2023	\$34.29	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food			
Name:	Multiple Contributors	03/30/2023	\$122.32	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food			
Name:	Multiple Contributors	03/31/2023	\$9.99	\$1,797.25
Address:			Cash	
Trans. Type:	Aggregate Expenses less than \$250 (Cash)			
Memo:	Doordash - food			
Total of Aggregate Small Expenses		\$1,797.25		
	Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Aggr	Net Total of Aggregate Small Expenses		\$1,797.25	

Amended Quarter 1

Covers 01/01/2023 to 03/31/2023

Schedule	R1 - Non-Contribution Receipts	Date	Amount	Cycle To Date
Name:	UNKNOWN	02/02/2023	\$20,223.82	\$20,863.82
Address:			Cash	
Trans. Type:	Non-Contribution Income			
Name:	UNKNOWN	02/13/2023	\$100.00	\$20,863.82
Address:			Cash	
Trans. Type:	Non-Contribution Income			
Name:	UNKNOWN	02/21/2023	\$340.00	\$20,863.82
Address:			Cash	
Trans. Type:	Non-Contribution Income			
Name:	UNKNOWN	02/21/2023	\$200.00	\$20,863.82
Address:			Cash	
Trans. Type:	Non-Contribution Income			
Name:	BEST BUY	03/03/2023	\$152.03	\$152.03
Address:	PHX, PHX, AZ 85031		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	Refund			
Total of Non-Contribution Receipts			\$21,015.85	
Total of Refunds Given		\$0.00		
Net Total of Non-Contribution Receipts		\$21,015.85		