

COS-2023-02

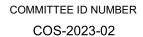
COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	Jan Dubauskas	
CANE	DIDATE INFORMATION (only if fili	ing as a candidate comn	nittee):	
	Office Sought:	☐ County Office:		☐ Special District Office:
		☑ City/Town Office	e: City Council	☐ School Board District:
	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 perio	d start date (which supe	ersedes the start date for the	e Reporting Period selected below):
REP	ORTING PERIOD (check one):			

	REPORTING PERIOD	REPORT DUE
	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
	2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 15, 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 15, 2023
	2023 Quarter 2 Report: April 1, 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
	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
	2023 Quarter 3 Report: July 1, 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*
	2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
	2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
✓	2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
	2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 August Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
	2024 August Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
	2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
	2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
	2024 November Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025
	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. §§§ 1-24.	3(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)	\$ 20,383.30	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 16,760.41	\$ 42,486.95
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 9,849.65	\$ 15,192.89
(d) = Balance at close of reporting period	\$ 27,294.06	
☐ Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be following page need to be filed.	pe completed, but only this of	cover page and the





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.

Jon Dubauskas	Jon Dubauskas Digitally signed by Jon Dubauskas Date: 2024.04.07 15:03:58 -07'00'	04/07/2024	
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date	_

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) In-State Individuals - More than \$100	14,284.93	
	(b) In-State Individuals - \$100 or Less (Aggregate)	1.568.60	
	(c) Out-of-State Individuals	906.88	
	(d) Candidate Committees	000.00	
	(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))	16,760.41	
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(I) from 1(k))	16,760.41	
2.	Loans		
	(a) Loans Received		
	(b) Forgiveness on Loans Received (c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
J.	(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		
	Outstanding Accounts Receivable / Debts Owed to Committee		
	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	Miscellaneous Receipts (use cash and/or equity asapplicable)		
	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)	16,760.41	



SUMMARY OF DISBURSEMENTS (Schedule B):

<u>/</u>	Disbursements	Cash	Equity
	Disbursements for Operating Expenses	9,849.65	
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		
	(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		
	(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		
15.	Aggregate of Disbursements - \$250 or Less		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	9,849.65	

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

SCHEDULE A(1)(a)

	Individual Cont	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name See attached		Date Contribution Received			
	Street Address					
1	City	State	ZIP	-		
	Occupation	Employer		-		
	Name	<u> </u>	Date Contribution Received			
	Street Address			_		
2	City	State	ZIP	_		
	Occupation	Employer		_		
	Name		Date Contribution Received			
	Street Address			-		
3	City	State	ZIP	 -		
	Occupation	Employer	T			
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer]		
	Name	<u>I</u>	Date Contribution Received			
	Street Address		I	1		
5	City	State	ZIP	-		
	Occupation	Employer	<u> </u>	-		
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," I	line 1(a))	<u> </u>		

*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 ____

Jan Dubauskas - City Council Election Committee ID# COS-2023-02 Monetary Contributions Received >\$100 during Election Cycle

Monetary Conti	ributions Receive	d >\$100 during Election First Name	n Cycle Address	City	State	Zip		Occupation	Employer	Amount Received	Total This Reporting Period	Total This Election Cycle
1/4/2024	Sadkin	Howard	8484 E Sand Flower Dr	Scottsdale	ΑZ	8	35266	retired	retired	260.73	260.73	260.73
1/9/2024	Hayden	Marilyn	10306 E Calle de la Brisas	Scottsdale	AZ	8	35255	Retired	Retired	500.00	500.00	500.00
1/16/2024	Gregory	DENNIS DOUGLAS	7649 North VÃ-a De Fonda	Scottsdale	AZ	8	35258	retired	retired	104.48	104.48	104.48
2/1/2024	Powers	Nancy	23684 N 75th Street	Scottsdale	AZ	8	35255	retired	retired	104.48	104.48	104.48
2/9/2024	BOHALL	GARY	4662 North 65th Street	Scottsdale	AZ	8	35251	retired	retired	208.65	208.65	208.65
2/11/2024	Davy	John	8919 East Rusty Spur Place	Scottsdale	AZ	8	35255	retired	retired	260.73	260.73	260.73
2/14/2024	Powers	Nancy	23684 N 75th Street	Scottsdale	AZ	8	35255	retired	retired	104.48	208.96	208.96
2/15/2024	Paschitti	Clara	17244 East Desert Vista Trail	Rio Verde	AZ	8	35263	retired	retired	260.73	260.73	260.73
2/16/2024	OMeara	Patrick	12720 East Gold Dust Avenue	Scottsdale	AZ	8	35259	Finance	Taylor Street Capital Partners	5,208.65	5,208.65	5,208.65
2/21/2024	gaddy	gordon	40480 N. 109th Place	Scottsdale	AZ	8	35262	retired	retired	104.48	104.48	104.48
2/22/2024	Greer	Stephen	6501 East Greenway Parkway Ste 103616	Scottsdale	AZ	8	35254	Financial	Stephen Greer CPA PC	260.73	260.73	260.73
2/28/2024	Wicks	Carol	7616 N Via Del Elemental	Scottsdale	AZ	8	35258	Retired	Retired	250.00	250.00	250.00
2/29/2024	Smith	Catherine	9385 E Trailside VW	Scottsdale	AZ	8	35255	Retired	Retired	500.00	500.00	500.00
3/3/2024	Strickland	Gerald	39922 N 103rd Way	Scottsdale	AZ	8	35262	retired	retired	1,000.00	1,000.00	1,000.00
3/5/2024	Clout	Richard	8169 East Fledgling Drive	Scottsdale	AZ	8	35255	retired	retired	104.48	104.48	104.48
3/8/2024	Pellett	Patricia	12610 E Laurel Lm	Scottsdale	AZ	8	35259	Analyst	WAL	125.31	125.31	125.31
3/13/2024	Mason	David	33217 N 61st Pl33217 N 61st Pl	Scottsdale	AZ	8	35266	retired	retired	104.48	183.23	183.23
3/14/2024	Brown	Ronald	6166 N. Scottsdale Rd.Unit B4003	Scottsdale	AZ	8	35253	retired	retired	521.15	521.15	521.15
3/14/2024	Candelaria	Louise	27743 North 70th Street	Scottsdale	AZ	8	35266	retired	retired	260.73	260.73	260.73
3/14/2024	Peters	Michael	27743 North 70th Street	Scottsdale	AZ	8	35266	CEO	Lazarus Alliance	260.73	260.73	260.73
3/19/2024	Paul	Cliff	7225 E Solano Dr	Scottsdale	AZ	8	35250	Engineer	PK Associated	104.48	104.48	365.21
3/20/2024	Stewart	George	9427 East Topeka Drive	Scottsdale	AZ	8	35255	retired	retired	104.48	104.48	204.48
3/21/2024	Goldwater	Barry	3219 E. Camelback Rd Suite 552	Phoenix	AZ	8	35018	retired	retired	400.00	400.00	400.00
3/21/2024	GRAHAM	BARRY	8638 E COLUMBUS AVE	SCOTTSDALE	AZ	8	35251	CM	cos	156.56	156.56	156.56
3/21/2024	Hasslebrock	Don	10045 N 58th Pl	Scottsdale	AZ	8	35253	Retired	Retired	250.00	250.00	250.00
3/21/2024	Lettieri	Bob	8921 North 87th Street	Scottsdale	AZ	8	35258	Financial	Self employed	104.48	104.48	104.48
3/21/2024	Maloney	Gina	813 West Augusta Circle	Phoenix	AZ	8	35021	Self employed	Small business owner	208.65	208.65	208.65
3/21/2024	Nachbar	James	8896 E Becker Lane Suite 102	Scottsdale	AZ	8	35260	Surgeon	AZ Academy of Plastic Surgery,	250.00	250.00	250.00
3/21/2024	Pejman	Bob	7130 E Main St	Scottsdale	AZ	8	35251	Self	Pejman Gallery	200.00	200.00	500.00
3/21/2024	Riedell	Paul and Joyce	19475 N Grayhawk Dr Unit 1168	Scottsdale	AZ	8	35255	Retired	Retired	250.00	250.00	750.00
3/21/2024	Stephens	Michele	12982 N 116th Pl	Scottsdale	AZ	8	35259	retired	retired	521.15	521.15	521.15
3/21/2024	Sullivan	Shawn	8478 E Trailside View	Scottsdale	AZ	8	35255	Anesthesiologist	Envision Health	500.00	500.00	1,000.00
3/25/2024	Morganstern	Stanley	28482 N 77th St	Scottsdale	AZ	8	35266	Ohio Attorney	Self	104.48	104.48	104.48
3/25/2024	Pientka	Mary	10356 East Running Deer Trail	Scottsdale	AZ	8	35262	retired	retired	104.48	104.48	104.48
3/31/2024	Riesen	Dean	Box 254040	Scottsdale	AZ	8	35255	Investor	Self	521.15	521.15	521.15

Period Total 14,284.93

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	See Attached	See Attached
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.

Schedule A(1)(b), page____ of ____

Jan Dubauskas - City Council Election
Committee ID# COS-2023-02
Monetary Contributions Received <= \$100 during Election Cycle

Date	Last Name	First Name	Address	City	State	Zip	Occupation	Employer	Amount Received	Total This Reporting Period	Total This Election Cycle
1/8/2024	LOPEZ	SHERI	37055 N BOULDER VIEW DR	scottsdale	AZ	852	52 retired	retired	25.00	25.00	75.00
1/10/2024	David	Cathy	11989 East Becker Lane	Scottsdale	AZ	852	9 retired	retired	52.40	52.40	52.40
1/17/2024	Shaw	John	9248 E Canyon View Rd	Scottsdale	AZ	852	5 retired	retired	52.40	52.40	52.40
1/18/2024	Junker	Joe	7987 E Via Linda	Scottsdale	AZ	852	8 Sales	Platinum Living Realty	26.35	26.35	178.75
2/8/2024	LOPEZ	SHERI	37055 N BOULDER VIEW DR	scottsdale	AZ	852	52 retired	retired	25.00	50.00	100.00
2/14/2024	Junker	Joe	7987 E Via Linda	Scottsdale	AZ	852	8 Sales	Platinum Living Realty	26.35	52.70	205.10
2/14/2024	Mason	David	33217 N 61st Pl33217 N 61st Pl	Scottsdale	AZ	852	66 retired	retired	26.35	26.35	26.35
2/14/2024	Piper	Dan	7660 E. Mckellips Rd. Lot 85	Scottsdale	AZ	852	7 retired	retired	26.35	26.35	26.35
2/14/2024	Swonson	Jack	23005 N 74th Unit 4038	Scottsdale	AZ	852	5 retired	retired	20.75	20.75	120.75
2/15/2024	heitmeyer	stephanie	8744 East San Vicente Drive	Scottsdale	AZ	852	8 retired	retired	52.40	52.40	52.40
2/26/2024	Langer	William	7181 E Camelback Rd Unit 804	Scottsdale	AZ	852	1 retired	retired	25.00	25.00	25.00
2/28/2024	Gramza	David	20559 North 94th Place	Scottsdale	AZ	852	55 CPA	DAG CPA	100.00	100.00	100.00
2/29/2024	Schneider	Joseph	11807 E Clinton St	Scottsdale	AZ	852	9 retired	retired	50.00	50.00	50.00
2/29/2024	Sobotka	Jeffrey	11817 E Cannon Drive	Scottsdale	AZ	852	9 VP Government	Vivacity Infrastructure Group	52.40	52.40	52.40
3/1/2024	Herre	Michael	14200 E Kalil Dr	Scottsdale	AZ	852	9 Retired	Retired	50.00	50.00	50.00
3/1/2024	Mason	David	33217 N 61st Pl33217 N 61st Pl	Scottsdale	AZ	852	66 retired	retired	52.40	78.75	78.75
3/5/2024	Cohen	Parvin	9270 East Thompson Peak Parkway360	Scottsdale	AZ	852	5 Retired	Retired	52.40	52.40	52.40
3/6/2024	Saeger	R	7336 E Ironwood Ct	Scottsdale	AZ	852	8 retired	retired	100.00	100.00	100.00
3/7/2024	Fekas	George	7616 North VÃ-a De Manana	Scottsdale	AZ	852	8 retired	retired	52.40	52.40	52.40
3/11/2024	LOPEZ	SHERI	37055 N BOULDER VIEW DR	scottsdale	AZ	852	52 retired	retired	25.00	75.00	125.00
3/13/2024	Austin	Emily	9389 East Corrine Drive	Scottsdale	AZ	852	0 Jewelry designer	Emily Austin designs	52.40	52.40	52.40
3/13/2024	GREGORY	DENNIS DOUGLAS	7649 N Via de Fonda	Scottsdale	AZ	852	8 retired	retired	26.35	130.83	130.83
3/14/2024	Piper	Dan	7660 E. Mckellips Rd. Lot 85	Scottsdale	AZ	852	7 retired	retired	26.35	52.70	52.70
3/19/2024	Creedon	Margie	2940 N 83rd Street	Scottsdale	AZ	852	1 Accountant	Arizona State University	52.40	52.40	52.40
3/21/2024	Bien	Lenna	3313 n 43rd place	Phoenix	AZ	850	L8 Real Estate	Self	52.40	52.40	52.40
3/21/2024	Gates	Mason	6599 E Thomas RdAPT #2001	Scottsdale	AZ	852	1 Commercial Real Est	tate Matthews Real Estate Investme	52.40	52.40	52.40
3/21/2024	Littlefield	Kathy	8926 E Sheens Dr	Scottsdale	AZ	852	0 Scottsdale City Cour	icil Scottsdale	50.00	50.00	50.00
3/21/2024	Longo	Anne	7955 E Chaparral Rd Unit 36	Scottsdale	AZ	852	0 Retired	Retired	50.00	50.00	50.00
3/21/2024	Longo	Julie	7921 E Bonita Dr	Scottsdale	AZ	852	0 Retired	Retired	25.00	25.00	25.00
3/21/2024	Mary	Allison	8275 East Bell Road1110	Scottsdale	AZ	852	60 Sales Rep	Market Source	52.40	52.40	52.40
3/21/2024	Oberhamer	Deb	11264 North 117th Street	Scottsdale	AZ	852	9 retired	retired	52.40	52.40	102.40
3/21/2024	Smith	Ron	4525 N 66th st53	Scottsdale	AZ	852	i1 Fundraising	Self	52.40	52.40	52.40
3/21/2024	Smith	Nancy	4525 N 66th st53	Scottsdale	AZ	852	1 Fundraising	Self	52.40	52.40	52.40
3/24/2024	Skor	Daren	19700 North 76th Street2135	Scottsdale	AZ	852	55 Sales	Self	52.40	52.40	52.40
3/25/2024	gaddy	gordon	40480 N. 109th Place	Scottsdale	AZ	852	52 retired	retired	26.35	130.83	130.83

Period Total 1,568.60

MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

	Individual Conti	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name See attached. Street Address		Date Contribution Received	-		
	Olioce Address					
1	City	State	ZIP			
	Occupation	Employer	,			
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP]		
	Occupation	Employer		-		
	Name		Date Contribution Received			
	Street Address			-		
3	City	State	ZIP	1		
	Occupation	Employer		1		
	Name		Date Contribution Received			
	Street Address			-		
4	City	State	ZIP	-		
	Occupation	Employer		<u>.</u>		
	Name		Date Contribution Received			
	Street Address			-		
5	City	State	ZIP			
	Occupation	Employer		_		
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mony of Bassint- "	line 1(a))			

Schedule A(1)(c), page____ of ____

Jan Dubauskas - City Council Election Committee ID# COS-2023-02 Monetary Contributions Received from Out-of-State Individuals

Wonetary Contin	butions Receive	ed from Out-of-state in	uiviuuais							Total This	Total This
Date	Last Name	First Name	Address	City	State	Zip	Occupation	Employer	Amount Received	Reporting Period	Election Cycle
1/30/2024	Brophy	Carleen	P.O. Box 1185	Jackson	WY	830	01 retired	retired	750.00	750.00	750.00
3/15/2024	Rodriguez	Inez	13520 Countryside Ranch Road	Grass Valley	CA	959	49 retired	retired	104.48	104.48	104.48
3/21/2024	Habelt	Mark	1531 Columbus Ave	Burlingame	CA	940	10 student	student	52.40	52.40	52.40

Period Total 906.88



LOANS RECEIVED: SCHEDULE A(2)(a)

/		Lender Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Lender Name Jan Dubauskas	Date Loan Received	0.00	0.00	4160.46		
	Street Address 9228 East Mohawk Lane						
1	City Scottsdale	State AZ	ZIP 85255				
	Guarantor/Endorser Name	Non-Electoral Purpose	e? (PACs and Political Parties Only)				
	Lender Name	Date Loan Received					
2	Street Address	I					
	City	State	ZIP				
	Guarantor/Endorser Name	Non-Electoral Purpose	e? (PACs and Political Parties Only)				
	Lender Name	Date Loan Received					
3	Street Address	I					
	City	State	ZIP				
	Guarantor/Endorser Name	Non-Electoral Purpose	e? (PACs and Political Parties Only)				
	Lender Name	Date Loan Received					
	Street Address	I					
4	City	State	ZIP				
	Guarantor/Endorser Name	Non-Electoral Purpose	e? (PACs and Political Parties Only)				
5	Lender Name	Date Loan Received					
	Street Address						
	City	State	ZIP				
	Guarantor/Endorser Name	Non-Electoral Purpose	e? (PACs and Political Parties Only)				
	Enter total only if last page of s (transfer the total received this perio	0.00	4160.46				

Schedule A(2)(a), page 1 of 1



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

SCHEDULE A(5)(a)

	Individual Contributor Informa	tion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
_{Name} Jan Dubauskas		Date In-Kind Contribution Received	0.00	0.00	543.78		
Street Address 9228 East Mohawk Lan	е						
1 _{City} Scottsdale	State AZ	ZIP 85255					
Occupation Lawyer	Employer Self						
Name		Date In-Kind Contribution Received					
Street Address		-					
2 City	State	ZIP	1				
Occupation	Employer		1				
Name	I	Date In-Kind Contribution Received					
Street Address		-					
3 City	State	ZIP	-				
Occupation Employer			<u> </u>				
Name	<u> </u>	Date In-Kind Contribution Received					
Street Address		1					
4 City	State	ZIP	_				
Occupation	Employer		-				
Name		Date In-Kind Contribution Received					
Street Address		+					
City	State	ZIP	_				
Occupation	Employer		-				
Enter total only if last pa	ge of schedule		0.00	543.78			
(transfer the total received t	his period to "Summary of Receipts		0.00	J43.10			

*If in-kind contributions of \$100 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5), page 1 of 1

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Re	ecipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement Date			-	
	See attached			\dashv		
	Street Address					
1	City	State	ZIP			
	Type of Operating Expense Paid	Non Electoral Purpo	se? (PACs and Political Parties Only)	□ Cash		
	Type of Operating Expense Faid		☐ Credit			
	Name	Disbursement Date				
	Name	Disbursonient Date				
	Street Address					
2	City	State	ZIP	\neg		
				□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpos	se? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Street Address					
3				_		
Ŭ	City	State	ZIP			
	Time of Occasion Figures Boild	New Floring Dume		□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpos	se? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Name	Disbursement Date				
	Street Address		\dashv			
4	City	State	ZIP	\dashv		
				□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpos	se? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Street Address	·	\exists			
_						
5	City	State	ZIP	☐ Cash		
				☐ Casii		
	Type of Operating Expense Paid	Non-Electoral Purpos	se? (PACs and Political Parties Only)			
				i	i	

Schedule B(1), page____ of ____

Jan Dubauskas - City Council Election Committee ID# COS-2023-02 Disbursements for OpEx

Disbursements for OpEx												
											Cumulative	Cumulative
											Amount This	Amount This
Date	Payee/Business	Address	City	State	Zip	Invoice #	Type/Description	Cash/Credit?	Support	Amount Paid	Reporting Period	Election Cycle
1/2024 (Various)	Anedot	1920 McKinney Ave 7th Floor	Dallas	TX	75	021 N/A	Transaction Fees	Credit	Anedot	22.66	22.66	399.44
2/2024 (Various)	Anedot	1920 McKinney Ave 7th Floor	Dallas	TX	75	021 N/A	Transaction Fees	Credit	Anedot	278.51	301.17	700.61
3/2024 (Various)	Anedot	1920 McKinney Ave 7th Floor	Dallas	TX	75	021 N/A	Transaction Fees	Credit	Anedot	177.82	478.99	1,179.60
1/8/2024	4 Resolute Group	216 N 18th Ave Ste 200	Phoenix	AZ	85	007 JD2312	Consultant	Cash	Invoice	1,050.00	1,050.00	4,067.00
1/11/2024	4 FaceBook	1 Hacker Way	Menlo Park	CA	94	205 Statement	Advertisement	Cash	Invoice	56.65	56.65	59.88
1/11/2024	4 Mailchimp	675 Ponce De Leon Ave NE Suite 500	Atlanta	GA	30	308 MC14986580	E:mails	Cash	Invoice	64.29	64.29	192.87
1/11/2024	4 OTR Companies	216 N 18th Ave Ste 200	Phoenix	AZ	85	007 240110069963470N00	Printed Materials	Cash	Invoice	32.50	32.50	274.96
1/16/2024	4 USBank Fees	20901 N Pima Rd	Scottsdale	AZ	85	255 Statement	Service Fee	Cash	Invoice	6.00	6.00	12.00
1/25/2024	4 Fry's Food	20427 N Hayden Rd	Scottsdale	AZ	85	255 6201251316	Paper Supplies	Cash	Invoice	13.60	13.60	13.60
2/5/2024	4 Resolute Group	216 N 18th Ave Ste 200	Phoenix	AZ	85	007 JD2312	Consultant	Cash	Invoice	1,050.00	2,100.00	5,117.00
2/16/2024	4 Safeway	20901 North Pima Road	Scottsdale	AZ	85	255 156923	Postage	Cash	Invoice	68.00	68.00	68.00
2/16/2024	4 The UPS store	18291 N Pima Rd	Scottsdale	AZ	85	255 7202161115	Postage	Cash	Invoice	272.00	272.00	680.78
2/26/2024	4 Diane Burns	527 West Whiteley	Apache Junct	i AZ	85	120 Invoice #1	Petition Signatures	Cash	Invoice	3,564.00	3,564.00	3,564.00
3/4/2024	4 Mesa Signs	756 W Main St.	Mesa	AZ	85	201 Invoice #0750	Signs	Cash	Invoice	1,705.72	1,705.72	1,705.72
3/6/2024	4 Resolute Group	216 N 18th Ave Ste 200	Phoenix	AZ	85	007 JD2312	Consultant	Cash	Invoice	1,050.00	3,150.00	6,167.00
3/11/2024	4 FaceBook	1 Hacker Way	Menlo Park	CA	94	205 Statement	Advertisement	Cash	Invoice	2.35	59.00	62.23
3/11/2024	4 Mailchimp	675 Ponce De Leon Ave NE Suite 500	Atlanta	GA	30	308 MC14986580	E:mails	Cash	Invoice	77.68	141.97	270.55
3/11/2024	4 FaceBook	1 Hacker Way	Menlo Park	CA	94	205 Statement	Advertisement	Cash	Invoice	347.87	406.87	410.10
3/14/2024	4 USBank Fees	20901 N Pima Rd	Scottsdale	AZ	85	255 Statement	Service Fee	Cash	Invoice	10.00	16.00	22.00

Period Total 9,849.65