

State of Arizona



Campaign Finance Report

Conservatives For Diaz

Committee #: 100805

Jurisdiction: Arizona Secretary of State

Treasurer: Khalaf, Youssef

PO Box 58, Benson, AZ 85602

Phone: (520) 686-0490

Email: lupe777diaz@gmail.com

Candidate Name: Diaz, Lupe

Office Sought: State Representative - District 19

2024 Quarter 1

Election Cycle: **2024**
Date Filed: April 12, 2024
Reporting Period: January 1, 2024-March 31, 2024
Jurisdiction: Arizona Secretary of State

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,294.55
Total Cash Receipts this Reporting Period:	\$2,750.00
Total Cash Disbursements this Reporting Period:	\$480.39
Cash Balance at End of Reporting Period:	\$25,564.16

Report ID: 256579

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,100.00	\$457.88	\$1,557.88	\$8,382.88
Contributions from Political Committees	C3a,b,c	\$1,650.00	\$0.00	\$1,650.00	\$14,750.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Income		\$2,750.00	\$457.88	\$3,207.88	\$23,137.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$480.39	\$0.00	\$480.39	\$2,046.26
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	\$0.00	\$0.00	\$0.00	\$143.00
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		\$480.39	\$0.00	\$480.39	\$2,189.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$480.39			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DeMenna, Joe	01/03/2024	\$457.88	\$457.88
Address:	1345 W Monroe St, Phoenix, AZ 85007		Goods/Services	
Occupation:	Political Consultant, DeMenna Public Affairs			
Trans. Type:	In-Kind Contribution			
Name:	Norton, Jim	01/03/2024	\$250.00	\$250.00
Address:	5104 N 32nd St, Unit 348, Phoenix, AZ 85018		Cash	
Occupation:	Consultant, Self			
Memo:	CS			
Name:	Ahlmer, Michelle	01/04/2024	\$100.00	\$100.00
Address:	7564 E Milagro Ave, Mesa, AZ 85209		Cash	
Occupation:	Lobbyist, AZ Retailers			
Memo:	CS			
Name:	Bailey, Fareed	01/04/2024	\$100.00	\$100.00
Address:	1924 W Davis Rd, Phoenix, AZ 85023		Cash	
Occupation:	Lobbyist, Salt River Project			
Memo:	CS			
Name:	Smolden, Russell	01/04/2024	\$200.00	\$200.00
Address:	357 E Monte Vista Rd, Phoenix, AZ 85004		Cash	
Occupation:	CEO, B3 Strategies			
Memo:	CS			
Name:	Baran, Jason	01/07/2024	\$100.00	\$100.00
Address:	4660 N. Central Ave, Phoenix, AZ 86012		Cash	
Occupation:	Gov relations, SRP			
Memo:	CS			
Name:	Candland, James	01/07/2024	\$100.00	\$200.00
Address:	305 N 159th St, Gilbert, AZ 85234		Cash	
Occupation:	Consultant, Self			
Memo:	CS			
Name:	Storm, Priscilla	01/07/2024	\$250.00	\$400.00
Address:	6778 N. Corte Calabaza, Tucson, AZ 85704		Cash	
Occupation:	VP, Diamond Ventures			
Memo:	CS			
Total of Individual Contributions			\$1,557.88	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,557.88	

Schedule C3b - Contributions from PACs

	Date	Amount	Cycle To Date
Name: 100505 - Arizona Police Association Address: 1102 W. Adams St., Phoenix, AZ 85007 Trans. Type: Contributions from PACs Memo: Check #5015	01/02/2024	\$200.00 Cash	\$200.00
Name: Optometric PAC of Arizona Address: 1702 E Highland Ave, Ste 213, Phoenix, AZ 85016 Trans. Type: Contributions from PACs Memo: Check #1153	01/02/2024	\$200.00 Cash	\$200.00
Name: Arizona Chamber Political Action Committee Address: 2211 E. Highland, ste. 210, phoenix, AZ 85016 Trans. Type: Contributions from PACs Memo: Check #1430	01/03/2024	\$500.00 Cash	\$500.00
Name: Arizona Dairymen PAC Address: 2008 S Hardy Dr, Tempe, AZ 85282 Trans. Type: Contributions from PACs Memo: Check #1482	01/03/2024	\$500.00 Cash	\$500.00
Name: 1013 - AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION) Address: 2210 S Priest Dr, Tempe, AZ 85282 Trans. Type: Contributions from PACs Memo: Check #1302	01/03/2024	\$250.00 Cash	\$1,000.00
Total of Contributions from PACs		\$1,650.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from PACs		\$1,650.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	National Bank of Arizona	01/05/2024	\$8.10	\$94.65
Address:	625 W 4th St, Benson, AZ 85602		Cash	
Category:	Administration - Bank fees/service charge			
Name:	100 Squared Financial	01/18/2024	\$250.00	\$250.00
Address:	216 N. 18th Ave #200, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	AZGOP	01/25/2024	\$175.00	\$175.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Event site rentals			
Name:	National Bank of Arizona	02/06/2024	\$36.55	\$94.65
Address:	625 W 4th St, Benson, AZ 85602		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Texaco	03/18/2024	\$10.74	\$61.26
Address:	1090 S Highway 80, Benson, AZ 85602		Cash	
Category:	Travel - Fuel			
Total of Operating Expenses			\$480.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$480.39	

