| Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5) | | | Date Stamp | | IFORNIA ORM 460 |
|---|---|---|---|--|----------------------------------|
| SEE INSTRUCTIONS ON REVERSE | Statement covers period from 10/01/2023 through 10/28/2023 | Date of election if applicable: (Month, Day, Year) | 11/01/2023 15:48:08 Filing ID: 208728750 | | of5 |
| State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee | mplete Parts 1, 2, 3, and 4. rimarily Formed Ballot Measure ommittee) Controlled) Sponsored <i>Iso Complete Part 6</i>) rimarily Formed Candidate/ ifficeholder Committee <i>Iso Complete Part 7</i>) | 2. Type of Statement: | ermination) | Quarterly Stati Special Odd-Y Supplemental Statement - At | ear Report |
| 3. Committee Information | .NUMBER 1458835 11 of Jessie Lopez | Treasurer(s) NAME OF TREASURER Joana Barcelona MAILING ADDRESS | | | |
| CITY STATE ZIP CO Fullerton CA 9283 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. B | 5 (714)745-5281 | CITY Fullerton NAME OF ASSISTANT TREASUR Tammi Mcintyre MAILING ADDRESS | CA | 2IP CODE 92835 | AREA CODE/PHONE (714)745-5281 |
| CITY STATE ZIP CO OPTIONAL: FAX / E-MAIL ADDRESS (949)271-4896 / joana@mcintyre-barcelona.com | DE AREA CODE/PHONE | CITY Fullerton OPTIONAL: FAX / E-MAIL ADDR joana@mcintyre-barcel | CA | ZIP CODE 92835 | AREA CODE/PHONE (949)697-7532 |
| 4. Verification I have used all reasonable diligence in preparing and reviewing under penalty of perjury under the laws of the State of California Executed on <u>10/30/2023</u> Date | this statement and to the best of my kno a that the foregoing is true and correct. By <u>Joana Barce</u> | - | | hedules is true | and complete. I certify |

| Date | <i>Бу</i> <u></u> | Signature of Treasurer or Assistant Treasurer |
|-------------|-------------------|---|
| Executed on | Bv _ | |
| Date | , | Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor |
| Executed on | By | |
| Date | , | Signature of Controlling Officeholder, Candidate, State Measure Proponent |
| Executed on | By | |
| Date | , | Signature of Controlling Officeholder, Candidate, State Measure Proponent |

5. Officeholder or Candidate Controlled Committee

| NAME OF OFFICEHOLDER OR CANE | DIDATE | | |
|-------------------------------|--------------------|-----------|--------------------|
| | | | |
| | | | |
| OFFICE SOUGHT OR HELD (INCLUD | E LOCATION AND DIS | TRICT NUM | BER IF APPLICABLE) |
| | | | |
| | | | |
| | | | |
| RESIDENTIAL/BUSINESS ADDRESS | | CITY | STATE ZIP |
| RESIDENTIAL/BUSINESS ADDRESS | (NO. AND STREET) | CITY | STATE ZIP |
| | | | |
| | | | |
| | | | |

Related Committees Not Included in this Statement: *List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.*

| COMMITTEE NAME | I.D. NUMBER |
|--|-----------------------|
| Jessie Lopez for Santa Ana City Council 2024 | 1426455 |
| | |
| NAME OF TREASURER | CONTROLLED COMMITTEE? |
| Joana Barcelona | X YES NO |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO | X) |

| CITY | STATE | ZIP COD | E | AREA CODE/PHONE |
|-------------------|----------------|---------------|-----------|-----------------|
| Fullerton | CA | 92835 | | (714)745-5281 |
| COMMITTEE NAME | | 1. | D. NUMBER | र |
| | | | | |
| | | | | |
| NAME OF TREASURER | | | CONTROLLE | D COMMITTEE? |
| | | | YES | NO NO |
| COMMITTEE ADDRESS | STREET ADDRESS | (NO P.O. BOX) | | |
| | | | | |
| CITY | STATE | ZIP COD | E | AREA CODE/PHONE |

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

| BALLOT NO. OR LETTER | JURISDICTION | SUPPORT |
|----------------------|--------------|---------|
|----------------------|--------------|---------|

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

| OFFICE SOUGHT OR HELD | DISTRICT NO. IF ANY |
|-----------------------|---------------------|

7. Primarily Formed Candidate/Officeholder Committee List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | SUPPORT |
|-----------------------------------|-----------------------|-----------|
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | SUPPORT |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | U SUPPORT |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | U SUPPORT |

Attach continuation sheets if necessary

COVER PAGE - PART 2

CALIFORNIA

FORM

Page _____ of ____15

| Campaign Disclosure Statement Summary Page | | nounts may be round to whole dollars. | ed | Sta from _ | tement covers period | CALIFORNIA FORM | | |
|---|----|--|-----|--|--|--|--|--|
| SEE INSTRUCTIONS ON REVERSE | | | | throug | h10/28/2023 | Page <u>3</u> of <u>15</u> | | |
| NAME OF FILER | | | | | | I.D. NUMBER | | |
| Santa Ana Taxpayers Against the Corrupt Recall of Jessie Lope | Z | | | | | 1458835 | | |
| Contributions Received | (F | Column A TOTAL THIS PERIOD FROMATTACHED SCHEDULES) | | COLUMN B CALENDAR YEAR TOTAL TO DATE | | nmary for Candidates he State Primary and | | |
| 1. Monetary Contributions Schedule A, Line 3 | \$ | 21,127.00 | \$ | 178,217.54 | | | | |
| 2. Loans Received Schedule B, Line 3 | | 0.00 | | 0.00 | 1/1 | through 6/30 7/1 to Date | | |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 | \$ | 21,127.00 | \$ | 178,217.54 | 20. Contributions Received \$ | \$ | | |
| 4. Nonmonetary Contributions Schedule C, Line 3 | | 475.02 | | 570.02 | 21. Expenditures | | | |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 | \$ | 21,602.02 | \$ | 178,787.56 | Made \$ | \$ | | |
| Expenditures Made | | | | | Expenditure Limit | Summary for State | | |
| 6. Payments Made Schedule E, Line 4 | \$ | 60,025.04 | \$ | 122,372.92 | Candidates | • | | |
| 7. Loans Made Schedule H, Line 3 | | 0.00 | | 0.00 | 22. Cumulati | ive Expenditures Made* | | |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | \$ | 60,025.04 | \$ | 122,372.92 | | to Voluntary Expenditure Limit) | | |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 | | -312.78 | | 158.14 | Date of Election | Total to Date | | |
| 10. Nonmonetary Adjustment Schedule C, Line 3 | | 475.02 | | 570.02 | (mm/dd/yy) | | | |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10 | \$ | 60,187.28 | \$ | 123,101.08 | /// | \$ | | |
| Current Cash Statement | | | | | /// | \$ | | |
| 12. Beginning Cash Balance Previous Summary Page, Line 16 | \$ | 94,742.66 | То | calculate Column B, add | | | | |
| 13. Cash Receipts Column A, Line 3 above | | 21,127.00 | an | nounts in Column A to the prresponding amounts | 9 | | | |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4 | | 0.00 | fro | om Column B of your last | *Amounts in this section reported in Column B. | may be different from amounts | | |
| 15. Cash Payments Column A, Line 8 above | | 60,025.04 | | port. Some amounts in plumn A may be negative | | | | |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$ | 55,844.62 | fig | jures that should be btracted from previous | | | | |
| If this is a termination statement, Line 16 must be zero. | | | ре | eriod amounts. If this is e first report being filed | | | | |
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 | \$ | 0.00 | fo | r this calendar year, only arry over the amounts | , | | | |
| Cash Equivalents and Outstanding Debts | | | fro | om Lines 2, 7, and 9 (if ny). | | | | |
| 18. Cash Equivalents See instructions on reverse | \$ | 0.00 | | | | | | |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column B above | \$ | 158.14 | | | | | | |

Schedule A

SCHEDULE A

| Monetary | Contributions Received | | ts may be rounded whole dollars. | Statement cove | | FORM 460 |
|------------------|---|--|---|-----------------------------------|---|---|
| SEE INSTRUCTIO | DNS ON REVERSE | | | through10/28/2 | 023 Pa | ige <u>4</u> of <u>15</u> |
| NAME OF FILER | | | | | I.D | . NUMBER |
| Santa Ana Ta | axpayers Against the Corrupt Recall of Jessie Lop | ez | | | 14 | 58835 |
| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | E PER ELECTION TO DATE (IF REQUIRED) |
| 10/01/2023 | Bryan Nih Santa Ana, CA 92706 | ∑IND COM OTH PTY SCC | IT Manager Mattel | 100.00 | 100. | 00 |
| 10/03/2023 | Jeanette Wianecki Santa Ana, CA 92706 | IND COM OTH PTY SCC | None N/A | 250.00 | 250. | 00 |
| 10/04/2023 | Planned Parenthood of Orange and San Bernardino Counties' Community Action Fund PAC (ID# 1282464) Sacramento, CA 95814 | ☐ IND | | 1,000.00 | 1,000. | 00 02023 \$1,000.00 02023 \$1,000.00 |
| 10/04/2023 | Women in Leadership PAC FEDERAL (ID# C00790790) Laguna Hills, CA 92653 | □ IND IND COM OTH PTY SCC | | 1,000.00 | 1,000. | 00 02023 \$1,000.00 02023 \$1,000.00 |
| 10/05/2023 | Monica Bermudez Santa Ana, CA 92703 | IND □COM □OTH □PTY □SCC | Administrative C&W Services | 500.00 | 600. | 00 |
| | | | SUBTOTAL \$ | 2,850.00 | | |
| 1. Amount re | A Summary eceived this period – itemized monetary contributions. Il Schedule A subtotals.) | | \$ | 20,300.00 | (ot | ridual cipient Committee her than PTY or SCC) |
| 2. Amount re | eceived this period – unitemized monetary contributions | s of less than | \$100 \$ | 827.00 | OTH – Otl PTY – Poli | ner (e.g., business entity) tical Party |
| | etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, Colu | mn A, Line 1. |) TOTAL \$ | 21,127.00 | | all Contributor Committee |

FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

www.netfile.com

SCHEDULE A (CONT.)

| Monetary | A (Continuation Sneet) Contributions Received | Amounts may to whole o | | Statement cove from <u>10/01/</u> through <u>10/28/</u> | 2023 | CALIF FO | |
|------------------|---|---|---|---|--|--------------|--|
| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YI (JAN. 1 - DEC. | EAR . 31) | PER ELECTION TO DATE (IF REQUIRED) |
| 10/05/2023 | Building A Stronger CaliforniaSponsored by Southwest Mountain States Regional Council of Carpenters (ID# 870169) Los Angeles, CA 90071 | □IND □COM □OTH □PTY ∑SCC | | 5,000.00 | 5,0 | 00.00 0 | 2023 \$5,000.00 2023 \$5,000.00 |
| 10/07/2023 | Sharon Quirk-Silva for Assembly 2020 Sacramento, CA 95841 | ☐ IND ☐ COM ☑ OTH ☐ PTY ☐ SCC | | 300.00 | 3 | 00.00 | |
| 10/10/2023 | Claire Braeburn Tustin, CA 92781 | X IND COM OTH PTY SCC | Executive Director America On Track | 100.00 | 1 | 00.00 | |
| 10/13/2023 | Chris Silverberg Santa Ana, CA 92706 | ∑ IND □ COM □ OTH □ PTY □ SCC | Software Engineer GOOGLE | 250.00 | 2 | 50.00 | |
| 10/16/2023 | Derek Tran Orange, CA 92867 | X IND COM OTH PTY SCC | Lawyer The Tran Firm | 500.00 | 5 | 00.00 | |
| | | | SUBTOTAL | \$ 6,150.00 | | • | |

*Contributor Codes IND – Individual COM – Recipient Committee (other than PTY or SCC) OTH – Other (e.g., business entity) PTY – Political Party SCC – Small Contributor Committee

Schedule A (Continuation Sheet)

| | A (Continuation Sheet) Contributions Received | Amounts may to whole | | Statement cove from10/01/ through10/28/ | 2023 | SCHEDULE A (CONT.) CALIFORNIA FORM 460 Page 6 of 15 | | |
|------------------|---|---|---|---|--|--|--|--|
| NAME OF FILER | | | | | | I.D. NUM | BER | |
| Santa Ana Ta | xpayers Against the Corrupt Recall of Jessie Lope | Z | | | | 145883 | 5 | |
| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC | 'EAR | PER ELECTION TO DATE (IF REQUIRED) | |
| 10/17/2023 | Dave Hoen Santa Ana, CA 92706 | IND COM OTH PTY SCC | Engineer GigaIO Networks | 1,000.00 | 4,5 | 500.00 | | |
| 10/17/2023 | Ann Walsh Santa Ana, CA 92706 | ∑ IND □ COM □ OTH □ PTY □ SCC | Self-Employed Ann Walsh | 100.00 | 1 | 100.00 | | |
| 10/18/2023 | Valerie Magdaleno Santa Ana, CA 92703 | ∑ IND □ COM □ OTH □ PTY □ SCC | Consultant City of Santa Ana | 100.00 | 2 | 250.00 | | |
| 10/18/2023 | Jane Rands Fullerton, CA 92832 | ∑ IND □ COM □ OTH □ PTY □ SCC | Software Manager Northrop Grumman | 50.00 | 2 | 200.00 | | |
| 10/19/2023 | Gerardo Castillo San Diego, CA 92101 | X IND COM OTH PTY SCC | Counselor Coast Community College District | 250.00 | 2 | 250.00 | | |
| | | | SUBTOTAL | \$ 1,500.00 | | | | |

*Contributor Codes IND – Individual COM – Recipient Committee (other than PTY or SCC) OTH – Other (e.g., business entity) PTY – Political Party SCC – Small Contributor Committee

| Schedule A (Continuation Sheet) Monetary Contributions Received | Amounts may to whole | | Statement cove from10/01/ through10/28/ | | SCHEDULE A (C CALIFORNIA FORM 46 Page 7 of 15 | | 60 |
|--|---|---|---|--|--|---------------------------------|----------------------|
| NAME OF FILER | | | | | I.D. NUME | | |
| Santa Ana Taxpayers Against the Corrupt Recall of Jessie Lope | ez | | | | 1458835 | 5 | |
| DATE RECEIVED FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SEIF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO D CALENDAR YE (JAN. 1 - DEC. 3 | AR | PER ELEC TO DAT (IF REQUI | ΓE |
| 10/19/2023 Keri Kropke Brea, CA 92823 | IND COM OTH PTY SCC | Teacher HB Schools | 100.00 | 10 | 0.00 | | |
| 10/19/2023 Roselinn Lee Santa Ana, CA 92707 | ∑IND COM OTH PTY SCC | Curriculum Specialist SAUSD | 100.00 | 10 | 0.00 | | |
| 10/20/2023 Sean Drexler Costa Mesa, CA 92627 | ∑ IND □ COM □ OTH □ PTY □ SCC | Delivery Driver PorchBox | 200.00 | 22 | 5.00 | | |
| 10/20/2023 Rafael Solorzano Santa Ana, CA 92703 | ∑ IND □ COM □ OTH □ PTY □ SCC | Professor Florida | 100.00 | 10 | 0.00 | | |
| 10/20/2023 Kathleen Treseder Irvine, CA 92617 | ∑IND □COM □OTH □PTY □SCC | Professor University of California Irvine | 50.00 | 30 | 0.00 02 | 2024 2024 | \$100.00 \$100.00 |
| | | SUBTOTAL | \$ 550.00 | | · | | |

*Contributor Codes IND – Individual COM – Recipient Committee (other than PTY or SCC) OTH – Other (e.g., business entity) PTY – Political Party SCC – Small Contributor Committee

SCHEDULE A (CONT.)

| Monetary Contributions Receive | | | Statement cove | CAI | LIFORNIA FORM 460 |
|--|---|---|-----------------------------------|---|--|
| | | | through 10/28/ | ²⁰²³ Page | e 8 of 15 |
| NAME OF FILER | | | | I.D. N | IUMBER |
| Santa Ana Taxpayers Against the Corrupt Re | ecall of Jessie Lopez | | | 145 | 8835 |
| DATE RECEIVED FULL NAME, STREET ADDRESS AND ZI (IF COMMITTEE, ALSO ENTER | | R IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
| 10/21/2023 George Britton Santa Ana, CA 92706 | ∑ IND □ COM □ OTH □ PTY □ SCC | Retired N/A | 250.00 | 250.00 | |
| 10/23/2023 Law Office of Vincent F. Sar Santa Ana, CA 92701 | miento □IND □COM ☑OTH □PTY □SCC | | 2,500.00 | 2,500.00 | |
| 10/23/2023 Vicki Sarmiento Pasadena, CA 91108 | ∑ IND □ COM □ OTH □ PTY □ SCC | Attorney Law Office of Vicki I. Sarmiento | 5,000.00 | 5,500.00 |) 02024 \$500.00 02024 \$500.00 |
| 10/25/2023 Alejandra Caballero Durham, NC 27701 | ∑IND □COM □OTH □PTY □SCC | Government Official City of Durham | 100.00 | 100.00 |) |
| 10/25/2023 Ester Hernandez Santa Ana, CA 92706 | ⊠ IND □ COM □ OTH □ PTY □ SCC | Professor State of California | 100.00 | 100.00 | |
| · · · · | <u> </u> | SUBTOTAL | \$ 7,950.00 | | |

*Contributor Codes IND – Individual COM – Recipient Committee (other than PTY or SCC) OTH – Other (e.g., business entity) PTY – Political Party SCC – Small Contributor Committee

Schedule A (Continuation Sheet)

| | (Continuation Sheet) Contributions Received | Amounts may to whole o | | Statement cove from10/01/ through10/28/ | /2023 | ALIFORNI FORM | DULE A (CONT.) A 460 of <u>15</u> |
|--------------------|---|--|---|---|---|-------------------|---|
| NAME OF FILER | | | | | 1.0 | . NUMBER | |
| Santa Ana Taxpa | ayers Against the Corrupt Recall of Jessie Lope | Z | | | 14 | 58835 | |
| DATE F RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DA CALENDAR YEAR (JAN. 1 - DEC. 31) | - | R ELECTION TO DATE REQUIRED) |
| | Manuel Escamilla Santa Ana, CA 92703 | ⊠ IND □ COM □ OTH □ PTY □ SCC | Policy Advisor County of Orange | 500.00 | | 00 02024 02024 | \$750.00 \$750.00 |
| ., ., | Tose Moreno Anaheim, CA 92801 | ⊠IND □COM □OTH □PTY □SCC | Professor CSU Long Beach | 100.00 | 200. | 00 02024 02024 | \$100.00 \$100.00 |
| | Celina Benitez Mount Rainier, MD 20712 | ⊠ IND □ COM □ OTH □ PTY □ SCC | Mayor City of Mount Rainier | 100.00 | 100. | 00 | |
| | Ayn Craciun rvine, CA 92603 | ∑ IND □ COM □ OTH □ PTY □ SCC | OC Policy Director Climate Action Campaign | 100.00 | 100. | 00 | |
| | Tosh Newman for Senate 2024 (ID# 1435010) Fullerton, CA 92835 | ☐ IND IX COM ☐ OTH ☐ PTY ☐ SCC | | 500.00 | 500. | 00 | |
| | | | SUBTOTAL | \$ 1,300.00 | | | |

*Contributor Codes IND – Individual COM – Recipient Committee (other than PTY or SCC) OTH – Other (e.g., business entity) PTY – Political Party SCC – Small Contributor Committee

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Schedule C Amounts may be rounded **Nonmonetary Contributions Received** Statement covers period CALIFORNIA to whole dollars. FORM 10/01/2023 from 10/28/2023 through_ Page _____ of _____ SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER 1458835 Santa Ana Taxpayers Against the Corrupt Recall of Jessie Lopez

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------------|--|--------------------------------------|---|-------------------------------------|---------------------------------|--|--|
| 10/25/2023 | Claudia Ramirez Santa Ana, CA 92701 | ∑IND □COM □OTH □PTY □SCC | Bookkeeper Blower Dempsey | Campaign Banners | 475.02 | 475.02 | |
| | | □IND □COM □OTH □PTY □SCC | | | | | |
| | | □IND □COM □OTH □PTY □SCC | | | | | |
| | | □IND □COM □OTH □PTY □SCC | | | | | |
| Attach ad | ditional information on appropriately label | 475.02 | | | | | |

| Schedule C Summary | *Contributor Codes |
|---|---|
| | IND – Individual |
| (Include all Schedule C subtotals.) | COM – Recipient Committee (other than PTY or SCC) |
| | OTH – Other (e.g., business entity) PTY – Political Party SCC – Small Contributor Committee |
| (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) TOTAL \$475.02 | |

SCHEDULE C

460

| Schedule E Payments Made | Amounts may be rounded | Statem | ent covers period | CALIFORNIA 460 |
|---|------------------------|---------|-------------------|----------------|
| | to whole dollars. | from | 10/01/2023 | FORM 400 |
| SEE INSTRUCTIONS ON REVERSE | | through | 10/28/2023 | Page of5 |
| NAME OF FILER | I.D. NUMBER | | | |
| Santa Ana Taxpayers Against the Corrupt Recall of | 1458835 | | | |

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, e-mail) |
| | | | | | |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE O | DR DESCRIPTION OF PAYMEN | т | AMOUNT PAID |
|---|--------|--------------------------|-------------|-------------|
| Scale to Win Santa Ana, CA 92703 | | Campaign SMS | | 312.78 |
| Bergmann Zwerdling Direct Washington, DC, DC 20036 | LIT | | | 7,532.35 |
| Jeanie Le-Nguyen Santa Ana, CA 92701 | SAL | | | 375.00 |
| * Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL | | | SUBTOTAL \$ | 8,220.13 |

Schedule E Summary

| 1. Itemized payments made this period. (Include all Schedule E subtotals.) \$ | 60,025.04 |
|--|-----------|
| 2. Unitemized payments made this period of under \$100 \$ | 0.00 |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | 0.00 |
| 4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) | 60,025.04 |

| Schedule E | SCHEDULE E (CONT.) | | |
|---|--|---|---|
| (Continuation Sheet) | Amounts may be rounded | Statement covers period | CALIFORNIA 460 |
| Payments Made | to whole dollars. | from10/01/2023 | FORM 400 |
| SEE INSTRUCTIONS ON REVERSE | | through <u>10/28/2023</u> | Page <u>12</u> of <u>15</u> |
| NAME OF FILER | | | I.D. NUMBER |
| Santa Ana Taxpayers Against the Corrupt Recall of a | Jessie Lopez | | 1458835 |
| CODES: If one of the following codes accurately dea CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain LEG legal defense LIT campaign literature and mailings | MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research | RAD radio airtime and production RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and pro TRC candidate travel, lodging, an TRS staff/spouse travel, lodging, | n costs duction costs ad meals and meals es of the same candidate/sponsor |
| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
| Bergmann Zwerdling Direct Washington, DC, DC 20036 | LIT | | 5,402.35 |

| * Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$ | | | | |
|--|-----|------------|-----------|--|
| Pacific Premier Bank Fullerton, CA 92832 | CMP | Bank Fees | 80.00 | |
| Santa Ana, CA 92701 | | | | |
| Jeanie Le-Nguyen | CMP | | 41.66 | |
| Orange County PAC Buena Park, CA 90620 | | Field Work | 28,582.30 | |
| McIntyre & Barcelona, LLC Fullerton, CA 92835 | PRO | | 300.00 | |
| Washington, DC, DC 20036 | | | | |
| Bergmann Zwerdling Direct | LIT | | 5,402.35 | |

| Schedule E | | | SCHEDULE E (CONT.) | | |
|---|---|---|-----------------------------|--|--|
| (Continuation Sheet) | Amounts may be rounded | Statement covers period | CALIFORNIA 460 | | |
| Payments Made | ayments Made to whole dollars. | | FORM 400 | | |
| SEE INSTRUCTIONS ON REVERSE | | through <u>10/28/2023</u> | Page <u>13</u> of <u>15</u> | | |
| NAME OF FILER | I.D. NUMBER | | | | |
| Santa Ana Taxpayers Against the Corrupt Recall o | f Jessie Lopez | | 1458835 | | |
| CODES: If one of the following codes accurately of | describes the payment, you may enter the code. Ot | therwise, describe the payment | | | |
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and productior | n costs | | |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions | | | |
| CTB contribution (explain nonmonetary)* | OFC office expenses PET petition circulating | SAL campaign workers' salaries | | | |
| CVC civic donations | TEL t.v. or cable airtime and pro | | | | |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals | | | |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals | | | |
| IND independent expenditure supporting/opposing others (exp | lain)* POS postage, delivery and messenger services | nessenger services TSF transfer between committees of the same candidate/ | | | |

- independent expenditure supporting/opposing others (explain)*
- LEG legal defense LIT campaign literature and mailings
- - POS postage, delivery and messenger services PRO professional services (legal, accounting)
 - PRT print ads

VOT voter registration WEB information technology costs (internet, e-mail)

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|---------|------------------------|---------------------|
| Veronica Coronel Los Angeles, CA 90003 | SAL | | 240.00 |
| Jeanie Le-Nguyen Santa Ana, CA 92701 | SAL | | 875.00 |
| Bergmann Zwerdling Direct Washington, DC, DC 20036 | LIT | | 6,236.54 |
| - Numero Costa Mesa, CA 92626 | WEB | | 180.95 |
| | LIT | | 2,672.41 |
| * Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$ | | | BTOTAL \$ 10,204.90 |

| Schedule E | | | SCHEDULE E (CONT.) | | | |
|---|---------------------------------|-----------------------------------|--|--|--|--|
| (Continuation Sheet) | Amounts may be rounded | Statement covers period | CALIFORNIA 460 | | | |
| Payments Made | , | | FORM 400 | | | |
| SEE INSTRUCTIONS ON REVERSE | | through10/28/2023 | Page <u>14</u> of <u>15</u> | | | |
| NAME OF FILER | I.D. NUMBER | | | | | |
| Santa Ana Taxpayers Against the Corrupt Recal | 1458835 | | | | | |
| CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. | | | | | | |
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and productior | n costs | | | |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions | RFD returned contributions | | | |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries | SAL campaign workers' salaries | | | |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and pro | TEL t.v. or cable airtime and production costs | | | |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, ar | TRC candidate travel, lodging, and meals | | | |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, | TRS staff/spouse travel, lodging, and meals | | | |

professional services (legal, accounting)

PRO

PRT

print ads

| | | | ournalate t |
|-----|--|-----|-------------|
| POL | polling and survey research | TRS | staff/spous |
| POS | postage, delivery and messenger services | TSF | transfer be |

- TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same candidate/sponsor
- VOT voter registration WEB information technology costs (internet, e-mail)

| NAME AND ADDRESS OF (IF COMMITTEE, ALSO ENTER I.E | PAYEE CODI | E OR | DESCRIPTION OF PAYMENT | АМС | OUNT PAID |
|---|---|--------|------------------------|-------------|-----------|
| Orange County PAC Buena Park, CA 90620 | | Field | d Work | | 7,193.70 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| * Payments that are contributions or independent expe | enditures must also be summarized on Schedu | ule D. | | SUBTOTAL \$ | 7,193.70 |

IND

LEG

LIT

legal defense

campaign literature and mailings

independent expenditure supporting/opposing others (explain)*

SCHEDULE F

| Schedule F Accrued Expenses (Unpaid Bills) SEE INSTRUCTIONS ON REVERSE | Amounts may be round to whole dollars. | led | Statement cove from10/01/2 through10/28/2 | FO | ORNIA 460 M 15 of 15 |
|---|---|---|---|---|--|
| NAME OF FILER | | | | I.D. NUM | BER |
| Santa Ana Taxpayers Against the Corrupt Recall of Jessie | | | | 145883 | 35 |
| CODES:If one of the following codes accurately describes the payment, you may enter the code.Otherwise, describe the payment.CMPcampaign paraphernalia/misc. campaign consultantsMBR member communicationsRAD meetings and appearancesradio airtime and production con- returned contributionsCTBcontribution (explain nonmonetary)*OFC civic donationsoffice expensesSAL petition circulatingRAD returned contributionsCVCcivic donationsPET petition geventspetition circulatingTEL phone bankst.v. or cable airtime and product campaign uorkers' salariesFNDfundraising eventsPOL independent expenditure supporting/opposing others (explain)* PRTPOS postage, delivery and messenger services PRO professional services (legal, accounting)TSF voter registrationLTcampaign literature and mailingsPRTprint adsWEB | | | | | ne candidate/sponsor |
| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (C) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
| Jessie Lopez for Santa Ana City Council 2024 (ID# 1426455) Fullerton, CA 92835 | WEB | 158.14 | 0.00 | 0.00 | 158.14 |
| Scale to Win Santa Ana, CA 92703 | Campaign SMS | 312.78 | 0.00 | 312.78 | 0.00 |
| * Payments that are contributions or independent expenditures must also be summarized on Schedule D. | SUBTOTALS | \$ | ; 0.00 \$ | 312.78 | 158.14 |
| Schedule F Summary | | | | | |
| Total accrued expenses incurred this period. (Include all S accrued expenses of \$100 or more, plus total unitemized Total accrued expenses paid this period. (Include all Schell | accrued expenses under sedule F, Column (c) subto | \$100.) tals for payments on | | | |
| accrued expenses of \$100 or more, plus total uniternized 3. Net change this period. (Subtract Line 2 from Line 1. En on the Summary Page, Column A, Line 9.) | ter the difference here and | b | | | |

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