



**CITY OF PHOENIX  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

**COMMITTEE ID NUMBER**  
**CAN-24-3**

COMMITTEE INFORMATION (required):

Committee Information:      Committee Name: **Ayensa for Phoenix**

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:      City Office: **Council Member District 3**

Cumulative Report:

Check here if this is the candidate committee's first cumulative report for the election cycle.

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input checked="" type="checkbox"/>	2024 4th Quarter, Post-Election Report: October 20, 2024 to December 31, 2024	January 01, 2025 to January 15, 2025

\*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§ 1-243(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)	\$166,328.68	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$9,544.00	\$213,645.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$172,395.42	\$209,035.32
(d) = Balance at close of reporting period	\$3,477.26	

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.

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.

A signature submitted through electronic means shall have the same legal validity and enforceability as a manually executed signature or use of a paper-based recordkeeping system to the fullest extent permitted by applicable law and the committee hereby waives any objection to the contrary.

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.

Ayensa Millan

1/14/2025 9:28:08 PM

**Electronic Signature of Committee Treasurer**

**Date**

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	\$2,500.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	\$374.00	
(c) Out-of-State Individuals	\$20.00	
(d) Candidate Committees	\$0.00	
(e) Political Action Committees	\$6,650.00	
(f) Political Parties	\$0.00	
(g) Partnerships	\$0.00	
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$0.00	
(i) Labor Organizations (PACs & Political Parties Only)	\$0.00	
(j) Candidate's Personal Monies (Candidate Committees Only)	\$0.00	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	\$9,544.00	
(l) Refunds Given Back to Contributors	\$0.00	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	\$9,544.00	
2. Loans		
(a) Loans Received	\$0.00	
(b) Forgiveness on Loans Received		\$0.00
(c) Repayment on Loans Made	\$0.00	
(d) Interest Accrued on Loans Made	\$0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$0.00	
3. Rebates and Refunds Received	\$0.00	
4. Interest Accrued on Committee Monies	\$0.00	
5. In-Kind Contributions Received		
(a) In-State Individuals - More than \$100		\$0.00
(b) In-State Individuals - \$100 or Less (Aggregate)		\$0.00
(c) Out-of-State Individuals		\$0.00
(d) Candidate Committees		\$0.00
(e) Political Action Committees		\$0.00
(f) Political Parties		\$0.00
(g) Partnerships		\$0.00
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$0.00
(i) Labor Organizations (PACs & Political Parties Only)		\$0.00
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		\$0.00
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		\$0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$0.00
7. Extensions of Credit		
(a) Extensions of Credit Received		\$0.00
(b) Payments on Extensions of Credit Received		\$0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$0.00
8. Joint Fundraising / Shared Expense Payments Received	\$0.00	
9. Payments Received for Goods / Services	\$0.00	
10. Outstanding Accounts Receivable / Debts Owed to Committee		\$0.00
11. Transfer In Surplus Monies / Transfer Out Debt (Use Cash and/or Equity as applicable)	\$0.00	\$0.00
12. Miscellaneous Receipts (Use Cash and/or Equity as applicable)	\$0.00	\$0.00
13. 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)	\$9,544.00	\$0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$158,395.42	
2. Contributions Made		
(a) Candidate Committees	\$0.00	
(b) Political Action Committees	\$0.00	
(c) Political Parties	\$0.00	
(d) Partnerships	\$0.00	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$0.00	
(f) Labor Organizations (PAC & Political Parties Only)	\$0.00	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$0.00	
(h) Contribution Refunds Provided to the Reporting Committee	\$0.00	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$0.00	
3. Loans		
(a) Loans Made	\$0.00	
(b) Loan Guarantees Made		\$0.00
(c) Forgiveness on Loans Made		\$0.00
(d) Repayment of Loans Received	\$14,000.00	
(e) Accrued Interest on Loans Received	\$0.00	
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$14,000.00	\$0.00
4. Rebates and Refunds Made (Non-Contributions)	\$0.00	\$0.00
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		\$0.00
(b) Political Action Committees		\$0.00
(c) Political Parties		\$0.00
(d) Partnerships		\$0.00
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$0.00
(f) Labor Organizations (PAC & Political Parties Only)		\$0.00
(g) Contributions Subtotal (add 5(a) through 5(f))		\$0.00
6. Independent Expenditures Made	\$0.00	
7. Ballot Measure Expenditures Made	\$0.00	
8. Recall Expenditures Made	\$0.00	
9. Support Provided to Party Nominees (Political Parties Only)	\$0.00	
10. Joint Fundraising / Shared Expense Payments Made	\$0.00	
11. Reimbursements Made	\$0.00	
12. Outstanding Accounts Payable / Debts Owed by Committee		\$0.00
13. Transfer Out Surplus Monies / Transfer In Debt (Use Cash and/or Equity as applicable)	\$0.00	\$0.00
14. Miscellaneous Disbursements	\$0.00	\$0.00
15. Aggregate of Disbursements - \$250 or Less	\$0.00	\$0.00
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	\$172,395.42	\$0.00



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Gil Negrete		Date Contribution Received 10/31/2024	\$500.00	\$500.00	\$500.00
	Street Address 6404 S 67th Drive					
	City Laveen	State AZ	ZIP 85339			
	Occupation Marketing	Employer Self				
2	Name Vishal Verma		Date Contribution Received 11/04/2024	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 13909 N 102nd St					
	City Scottsdale	State AZ	ZIP 85260			
	Occupation Physician	Employer Abrazo Health				
3	Name Ana Rosa Ramirez Garcia		Date Contribution Received 10/28/2024	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 8148 E. Frier Dr.					
	City Glendale	State AZ	ZIP 85303			
	Occupation Self	Employer Self				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))					\$2,500.00	\$98,376.00

\*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).



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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	\$374.00	\$374.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$374.00	\$374.00

\*If In-State individual contributions of more than \$100 are listed on Schedule A(1)(a) do not include them.



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MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS:\*

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Alejandro Chavez	Date Contribution Received 10/22/2024		\$20.00	\$20.00	\$20.00
	Street Address 3271 Flowers Rd. Apt Z					
	City Atlanta	State GA	ZIP 30341			
	Occupation Consultant	Employer Self				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))				\$20.00	\$17,090.00	



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name MiJente PAC			\$6,650.00	\$6,650.00	\$6,650.00
	Street Address 734 W Polk St.					
	City Phoenix	State AZ	ZIP 85007			
	Committee ID Number C00738039	Date Contribution Received 10/21/2024				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(e))				\$6,650.00	\$42,700.00	



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Bryan Rodriguez		Disbursement Date 10/22/2024	\$1,250.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$1,250.00	\$1,250.00
	Street Address 3747 W. Meadowbrook Dr.					
	City Phoenix	State AZ	ZIP 85019			
	Type of Operating Expense Paid Campaign Staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Dylan Basch		Disbursement Date 10/25/2024	\$1,000.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$1,000.00	\$1,000.00
	Street Address 21322 N 260th Lane					
	City Buckeye	State AZ	ZIP 85396			
	Type of Operating Expense Paid Campaign Staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Dylan Basch		Disbursement Date 11/04/2024	\$607.89 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$607.98	\$607.98
	Street Address 21322 N 260th Lane					
	City Buckeye	State AZ	ZIP 85396			
	Type of Operating Expense Paid Campaign Staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Alma Lerma		Disbursement Date 10/23/2024	\$714.25 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$714.25	\$714.25
	Street Address 23753 W Watkins St					
	City Buckeye	State AZ	ZIP 85326			
	Type of Operating Expense Paid Campaign Staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Alma Lerma		Disbursement Date 11/18/2024	\$1,412.50 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$1,412.50	\$1,412.50
	Street Address 23753 W Watkins St					
	City Buckeye	State AZ	ZIP 85326			
	Type of Operating Expense Paid Campaign Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Maria del Socorro Gomez		Disbursement Date 10/21/2024	\$1,500.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$1,500.00	\$1,500.00
	Street Address 4427 S 6th St					
	City Phoenix	State AZ	ZIP 85040			
	Type of Operating Expense Paid Campaign Staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
7	Name Radar Strategies		Disbursement Date 10/23/2024	\$135,000.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$135,000.00	\$135,000.00
	Street Address PO Box 44523					
	City Phoenix	State AZ	ZIP 85064			
	Type of Operating Expense Paid Campaign Mail	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
8	Name David Lerma		Disbursement Date 10/21/2024	\$533.75 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$533.75	\$533.75
	Street Address 23753 W Watkins St					
	City Buckeye	State AZ	ZIP 85326			
	Type of Operating Expense Paid Campaign Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
9	Name Isaiah Leal		Disbursement Date 10/30/2024	\$870.96 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$870.69	\$870.96
	Street Address 1044 W Emerald Ave					
	City Mesa	State AZ	ZIP 85210			
	Type of Operating Expense Paid Campaign Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
10	Name Bryan Rodriguez		Disbursement Date 11/04/2024	\$1,125.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$1,125.00	\$1,125.00
	Street Address 3747 W. Meadowbrook Dr.,					
	City Phoenix	State AZ	ZIP 85019			
	Type of Operating Expense Paid Campaign Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
11	Name Encanto Strategies		Disbursement Date 11/04/2024	\$893.93 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$893.92	\$893.93
	Street Address 917 Encanto Dr SW					
	City Phoenix	State AZ	ZIP 85007			
	Type of Operating Expense Paid Campaign Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
12	Name Alliance Bank		Disbursement Date 10/22/2024	\$5.24 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$5.24	\$5.74
	Street Address PO Box 26237					
	City Las Vegas	State NV	ZIP 89126			
	Type of Operating Expense Paid Bank Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
13	Name Alliance Bank		Disbursement Date 11/21/2024	\$10.54 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$10.54	\$10.54
	Street Address PO Box 26237					
	City Las Vegas	State NV	ZIP 89126			
	Type of Operating Expense Paid Bank Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
14	Name Google Inc		Disbursement Date 10/31/2024	\$24.74 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$24.74	\$24.74
	Street Address 1600 Amphitheatre Parkway					
	City Mountain View	State CA	ZIP 94043			
	Type of Operating Expense Paid Google Workspace/Email	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
15	Name Google Inc		Disbursement Date 11/30/2024	\$24.74 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$24.74	\$24.74
	Street Address 1600 Amphitheatre Parkway					
	City Mountain View	State CA	ZIP 94043			
	Type of Operating Expense Paid Google Workspace/Email	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
16	Name Numero		Disbursement Date 11/01/2024	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$900.00	\$900.00
	Street Address 695 Town Center Drive. Suite 580					
	City Costa Mesa	State CA	ZIP 92626			
	Type of Operating Expense Paid Fundraising Platform Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
17	Name Google Inc		Disbursement Date 12/15/2024	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$24.74	\$24.74
	Street Address 1600 Amphitheatre Parkway					
	City Mountain View	State CA	ZIP 94043			
	Type of Operating Expense Paid Google Workspace/Email	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
18	Name Numero		Disbursement Date 12/01/2024	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$135.00	\$135.00
	Street Address 695 Town Center Drive. Suite 580					
	City Costa Mesa	State CA	ZIP 92626			
	Type of Operating Expense Paid Fundraising Platform Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
19	Name Alliance Bank		Disbursement Date 12/23/2024	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$43.86	\$43.86
	Street Address PO Box 26327					
	City Las Vegas	State NV	ZIP 89126			
	Type of Operating Expense Paid Bank Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
20	Name ActBlue		Disbursement Date 10/22/2024	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$11.55	\$11.55
	Street Address PO BOX 441146					
	City Somerville	State MA	ZIP 02144-0031			
	Type of Operating Expense Paid ActBlue Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
21	Name ActBlue		Disbursement Date 11/01/2024	\$194.57	\$194.57	\$194.57
	Street Address PO Box 441146					
	City Somerville	State MA	ZIP 02144-0031	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid ActBlue Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
22	Name Maria del Socorro Gomez		Disbursement Date 11/18/2024	\$1,825.00	\$1,825.00	\$1,825.00
	Street Address 4427 S 6th St					
	City Phoenix	State AZ	ZIP 85040	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid Campaign Staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
23	Name Bryan Rodriguez		Disbursement Date 11/12/2024	\$450.00	\$450.00	\$450.00
	Street Address 3747 W. Meadowbrook Dr.					
	City Phoenix	State AZ	ZIP 85019	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid Campaign Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
24	Name David Lerma		Disbursement Date 11/22/2024	\$1,056.25	\$1,056.25	\$1,056.25
	Street Address 23753 W Watkins St					
	City Buckeye	State AZ	ZIP 85326	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid Campaign Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
25	Name Liz Luna		Disbursement Date 11/18/2024	\$7,000.00	\$7,000.00	\$7,000.00
	Street Address 411 E Orchid Ln					
	City Phoenix	State AZ	ZIP 85020	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid Campaign Field Analysis	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
26	Name Encanto Strategies		Disbursement Date 11/18/2024	\$280.91 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$280.91	\$280.91
	Street Address 917 Encanto Dr SW					
	City Phoenix	State AZ	ZIP 85007			
	Type of Operating Expense Paid Campaign Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
27	Name Dylan Basch		Disbursement Date 12/02/2024	\$1,500.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$1,500.00	\$1,500.00
	Street Address 21322 N 260th Lane					
	City Buckeye	State AZ	ZIP 85396			
	Type of Operating Expense Paid Campaign Staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					\$158,395.42	\$15,507.53



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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Ayensa Millan		Date Repayment Made 12/03/2024	\$5,000.00	\$5,000.00	\$5,000.00
	Street Address 350 E Virginia Ave Ste 100					
	City Phoenix	State AZ	ZIP 85004			
	Original Amount Borrowed \$25,000.00	Amount Still Outstanding \$16,000.00				
2	Lender Name Ayensa Millan		Date Repayment Made 12/05/2024	\$4,000.00	\$4,000.00	\$4,000.00
	Street Address 350 E Virginia Ave Ste 100					
	City Phoenix	State AZ	ZIP 85004			
	Original Amount Borrowed \$25,000.00	Amount Still Outstanding \$12,000.00				
3	Lender Name Ayensa Millan		Date Repayment Made 12/03/2024	\$5,000.00	\$5,000.00	\$5,000.00
	Street Address 350 E Virginia Ave Ste 100					
	City Phoenix	State AZ	ZIP 85004			
	Original Amount Borrowed \$25,000.00	Amount Still Outstanding \$21,000.00				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 3(d))					\$14,000.00	\$14,000.00