

City of Santa Fe

PARTICIPATING CANDIDATE EXPENDITURE REPORT

Name of Candidate Alma Castro Position Sought City Council
Mailing Address 1521 Agua Fria St District No. District 1
Santa Fe, NM
Email Address ACastro@almagcastro.com Phone No. 505-490-6298
REPORTING PERIOD 11/6/23 TO 12/7/23

AGGREGATE OF PUBLIC CAMPAIGN FUND MONIES	
INITIAL (9-3.10 (A) SFCC 1987)	<u>\$15,000.00</u>
MATCHING (9-3.13 (B) SFCC 1987)	<u> </u>
TOTAL	<u>\$15,000.00</u>

AGGREGATE OF EXPENDITURES TO DATE (Made From Public Campaign Fund Monies)	
EXPENDITURES	<u>\$14,974.81</u>
CASH ON HAND	<u>\$37.27</u>
TOTAL	<u>\$15,012.08</u>

City of Santa Fe

PARTICIPATING CANDIDATE REPORT OF EXPENDITURES FROM PUBLIC FUNDS

Name of Candidate Alma Castro

Position Sought City Council District No. One

Reporting Period 11/6/23 TO 12/7/23

Aggregate of Expenditures this Reporting Period: \$1,396.79

Aggregate of Expenditures to Date (including this report): \$14,974.81


Date Expended	Name and Address of Person or Organization Purpose of Expenditure	Method of Payment	Amount	Aggregate Each Person/ Organization
11/07/23	Copy Shack Printing	Card	\$200.00	
11/08/23	Dunkin' Donuts Volunteer refreshments		\$65.82	
11/08/23	Wholefoods Volunteer refreshments		\$51.98	
11/08/23	K Buenos Tacos Food		\$324.00	
11/10/23	Paul Pino Entertainment - Watch Party		\$250.00	
11/30/23	City of Santa Fe Parking		\$1.00	
11/30/23	Ripple Catalyst Studio Campaign Manager		\$500.00	
11/30/23	Dividend Deposit Zia CU		-\$0.01	
11/30/23	Reversal (Fee) Zia CU		\$3.00	
12/01/23	Check Fee Zia CU		\$1.00	

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total

\$1,396.79

Cumulative to Date Expenditures		
1st Report	\$	5,295.40
2nd Report	\$	2,859.60
3rd Report	\$	5,323.46
4th Report	\$	99.56
5th Report	\$	1,396.79
6th Report		
Total	\$	14,974.81

Acct# S/L ID	Posting Date	Effective Date	Category	Source	Tran/Adj	Description	Gross Amount	New Balance
0000131901 S 0071	12/01/2023	12/01/2023	Withdrawal	Fee		Temporary Checks Fee	-1.00	37.27
0000131901 S 0071	11/30/2023	11/30/2023	Withdrawal	Fee		Monthly Service Fee	-3.00	38.27
0000131901 S 0071	11/30/2023	11/30/2023	Deposit	Dividend			0.01	41.27
0000131901 S 0071	11/30/2023	11/30/2023	Withdrawal	Draft		Draft #1015 Tracer 91303737	-500.00	41.26
 0000131901 S 0071	11/30/2023	11/30/2023	Withdrawal	Debit card		00300923 SANTA FE NM CITY OF SF PARKING ADMIN 7523	-1.00	541.26
0000131901 S 0071	11/10/2023	11/10/2023	Withdrawal	Draft		Draft #1013 Tracer 3905834	-250.00	542.26
0000131901 S 0071	11/08/2023	11/08/2023	Withdrawal	Draft		Draft #1010 Tracer 3618048	-324.00	792.26
 0000131901 S 0071	11/08/2023	11/08/2023	Withdrawal	Debit card		INP700 SANTA FE NM WHOLEFDS CER 10104 5411	-51.98	1,116.26
 0000131901 S 0071	11/08/2023	11/08/2023	Withdrawal	Debit card		3013022 SANTA FE NM DUNKIN #301341 Q35 5814	-65.82	1,168.24
 0000131901 S 0071	11/07/2023	11/07/2023	Withdrawal	Debit card		INC100 505-982-0020 NM COPY SHACK 7338	-200.00	1,234.06

2:06 5G

Basic Checking

Alma Castro for City Council - XXX 01-S0071

History Account Info

	<p>Fee Withdrawal Monthly Service Fee</p> <p>Nov 30, 2023</p>	<p>-\$3.00</p> <p>\$38.27</p>	
	<p>Dividend Deposit</p> <p>Nov 30, 2023</p>	<p>\$0.01</p> <p>\$41.27</p>	
	<p>Draft Withdrawal Draft # 1015</p> <p>Nov 30, 2023</p>	<p>-\$500.00</p> <p>\$41.26</p>	
	<p>Withdrawal CITY OF SF PARKING ADMIN (2023-11-29)</p> <p>Nov 30, 2023</p>	<p>-\$1.00</p> <p>\$541.26</p>	
	<p>Draft Withdrawal Draft # 1013</p> <p>Nov 10, 2023</p>	<p>-\$250.00</p> <p>\$542.26</p>	
	<p>Draft Withdrawal Draft # 1010</p> <p>Nov 8, 2023</p>	<p>-\$324.00</p> <p>\$792.26</p>	
	<p>Withdrawal WHOLEFDS CER 10104 (2023-11-07)</p> <p>Nov 8, 2023</p>	<p>-\$51.98</p> <p>\$1,116.26</p>	
	<p>Withdrawal DUNKIN #301341 Q35 (2023-11-07)</p> <p>Nov 8, 2023</p>	<p>-\$65.82</p> <p>\$1,168.24</p>	
	<p>Withdrawal COPY SHACK (2023-11-06)</p> <p>Nov 7, 2023</p>	<p>-\$200.00</p> <p>\$1,234.06</p>	

COPY SHACK

1583 PACHECO STREET, SUITE B
SANTA FE, NM 875054227
5059820020

<https://www.copyshack-nm.com>

Cashier: NEMO

Transaction 201504

Total	\$200.00
DEBIT CARD SALE	\$200.00
VISA 5191	

Retain this copy for statement
validation

06-Nov-2023 11:30:09A
\$200.00 | Method: EMV
US DEBIT XXXXXXXXXXXX5191
GLADYS L COBOS ROMERO
Reference ID: 331000559354
Auth ID: 451070
MID: *****0543
AID: A000000980840
AthNtwkNm: VISA
RtInd: CREDIT
SIGNATURE

Payment 3BB5PAF77DNE6

Clover Privacy Policy
<https://clover.com/privacy>

COPY SHACK, INC.

1583 Pacheco St.
 Santa Fe, NM 87505
 (505) 984-COPY
 (505) 982-0200
 Fax (505) 820-7274
 copyshack@msn.com

INVOICE NO. _____

ENGINEERING

HIGH VOLUME COPYING

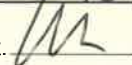
COLOR

DATE 11-4-23 Alma Castro CONTACT _____
 BILL TO _____ PHONE _____
 ADDRESS _____
 PROJECT/P.O. # rack cards CHARGE CASH NTC CREDIT CARD

ORIG.	QUAN.	TOTAL	DESCRIPTION	PRICE	AMOUNT
2	150	300	80x11 2.402 100# Color D/S		195.00

NOTES/Special Instructions: _____

SUBTOTAL	195.00
TAX	15.94
TOTAL	210.94

Empl. Init. 

Rec'd by _____



K- Bueno Tacos and more

DATE

11/7/2023

(505) 365-2076

2621 Cerrillos Rd, Santa Fe, NM 87505

BILL TO

Alma Castro For City
Council

DATE PAYMENT DUE

11/7/2023

1521 Agua Fria St, Santa
Fe NM

(505) 490-6298

DATE

11/7/2023 TACOS TOGO

COSTO

1 \$324.00

TOTAL

TOTAL

\$324.00

WHOLE FOODS MARKET

Cerrillos CER 505-992-1700
753 Cerrillos Rd
Santa Fe, NM 87505

VAN SSNL CAKE 1/4 SHEET	\$25.99	F
CHCLT SSNL CAKE 1/4 SHEET	\$25.99	F
Subtotal:	\$51.98	
Net Sales:	\$51.98	
Total:	\$51.98	
Sold Items:	2	

Paid:
 VISA *5191 \$51.98
 Chip Card:US DEBIT
 Chip Card AID:A0000000980840

RETURNS: All returns require a receipt.
No returns on items purchased after
90 days. For additional information
please visit wfm.com/returns.

Earn 5% back at Whole Foods Market
with Prime Visa
and an eligible Prime membership
Learn more at amazon.com/wfmvisa

HOW WAS YOUR SHOPPING EXPERIENCE?
Go to: <http://www.wfm.com/feedback>

ENTER FOR A CHANCE TO WIN A \$250 GIFT CARD

206 7960 11/07/2023 05:45 PM



63011010420607960110720230

1KHL6L29CF

Paul Pino & The Tone Daddies

Sandia Park, NM
(505) 459-4112
Paullopez@pino@gmail.com

DATE
11/7/2023

BILL TO
Alma Castro For City Council

DATE PAYMENT DUE
11/7/2023

1521 Agua Fria St, Santa Fe NM
(505) 490-6298

PROJECT DETAILS

Election Night Party - Entertainment

DATE	DESCRIPTION OF WORK	HOURS	RATE	TOTAL
11/7/2023	Music & Equipment	1	\$250.00	\$250.00
	REMARKS/INSTRUCTIONS		SUBTOTAL	\$250.00
		TAX RATE	0.00%	\$0.00
			TOTAL	\$250.00

Make checks payable to: Paul Pino

THANK YOU

INVOICE

Ripple Catalyst Studio
121 Michelle Drive
Santa Fe, NM 87501

cc@ripple.com
(505) 699-2539



Empowering Local Politics

Alma For City Council

Bill to

Alma Castro
Alma For City Council
1521 Agua Fria
Santa Fe, New Mexico 87501
United States

Invoice details

Invoice no.: 1317
Terms: Net 30
Invoice date: 12/07/2023

#	Product or service	SKU	Qty	Rate	Amount
1	Consulting November Campaign Management		1	\$462.16	\$462.16
Subtotal					\$462.16
Sales tax					\$37.84
Total					\$500.00

Note to customer


Payments by check:
Please make out to - Ripple Catalyst Studio
121 Michelle Drive, Santa Fe NM 87501

Payments by ACH/EFT:
Bank Name: Nusenda Credit Union
Acct. Name: Ripple Catalyst Studio
Acct. #: 0048642318
Routing #: 307083665

AFFIDAVIT

I, Alma Castro, first being duly sworn, deposed and says:

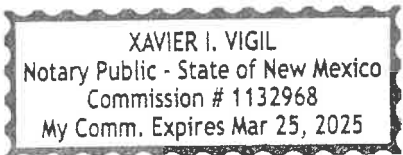
1. I am the candidate who has been elected as City Councilor for District 1.
2. I do not have a receipt for costs for meter parking in the City of Santa Fe on November 29, 2023, in the amount of \$1.00 (three dollars and fifty cents).
3. I do not have a receipt for costs for Dunkin #301341Q35 on November 7, 2023, in the amount of \$65.82 (sixty-five dollars and eighty-two cents).
4. The above mentioned expenditure is presented within my bank statement transactions that was last updated on December 7, 2023.



Alma Castro
1521 Agua Fria Street
Santa Fe, New Mexico 87501

Subscribed and sworn to before me this 7th, day of December
20 23, by Alma G. Castro.

My commission expires: 3/25/25





Notary Public

Alma Castro for City Council
Gladys E. Cobos Romero
1521 Agua Fria St
Santa Fe, NM 87505-9909
(505)920-7698

Date: 2-7-23

1025
95-8424/3070
01

Pay to the
Order of

Alma Castro
Santa Fe
27 00

\$ 37.27

Dollars

MEMO
Z = ZIA
UNION
P.O. Box 480
Santa Fe, NM 87524

Alma Castro
Gladys E. Cobos Romero



City of Santa Fe

CERTIFICATION

This report has been prepared with all reasonable diligence and is true and complete in accordance with § 9-3 SFCC 1987; however, a Qualifying Contribution and Seed Money Report of a candidate for Mayor is not required to be signed or acknowledged by the candidate.

Candidate's Signature



Date 12-7-23

Treasurer's/Deputy Treasurer's Signature

GCR
Gladys L Cobos Romero (Dec 7, 2023 14:52 MST)

Date 12/7/2023

Treasurer's/Deputy Treasurer's Address

Santa Fe, NM 87507
7602 Mesa del Oro Ln
Santa Fe, NM 87507

Subscribed to and sworn before me this

7th day of December, 2023.

XAVIER I. VIGIL
Notary Public - State of New Mexico
Commission # 1132968
My Comm. Expires Mar 25, 2025



Notary Public

My Commission Expires:

3/25/25

Received in the Office of the City Clerk at 1:45 (AM/PM) on the 7th day of December, 2023.

(SEAL)


Gerilyn F. Cardenas, Interim City Clerk

- The term "contribution" does not include a volunteer's personal services provided without compensation or the travel or personal expenses of such a campaign worker. (§9-3.3(E)(2) SFCC 1987)
- The City Clerk is authorized to reject any incomplete report or form. (§9-3.18(B) SFCC 1987)
- The City Clerk shall assess a fine of one hundred dollars (\$100) for unexcused late filing of reports or forms. (§9-3.18(C) SFCC 1987)