

City of Santa Fe

**CAMPAIGN FINANCE STATEMENT SUMMARY
CUMULATIVE TOTALS TO DATE
QUALIFIED SMALL CONTRIBUTIONS
AND
EXPENDITURES FROM QUALIFIED SMALL CONTRIBUTIONS**

Name of Candidate Alma Castro Position Sought City Council
Mailing Address 1521 Agua Fria St District No. One
Santa Fe, NM
Email Address ACastro@almagcastro.com Phone No. 505-490-6298

REPORTING PERIOD 11/6/2023 TO 12/7/2023

CUMULATIVE TOTALS TO DATE:	
CONTRIBUTIONS	<u>\$7,500.00</u>
GRAND TOTAL TO DATE	<u>\$7,500.00</u>

CUMULATIVE TOTALS TO DATE:	
EXPENDITURES	<u>\$7,390.00</u>
CASH ON HAND	<u>\$110.04</u>
GRAND TOTAL TO DATE	<u>\$7,500.04</u>

City of Santa Fe

CAMPAIGN FINANCE STATEMENT EXPENDITURES FROM QUALIFIED SMALL CONTRIBUTIONS

Name of Candidate Alma Castro

Position Sought City Council District No. One

Reporting Period 11/6/2023 TO 12/7/2023

Total of Expenditures this Reporting Period: \$11,031.09

Cumulative Total of Expenditures to Date (Including this Report): \$14,244.06

Date Expended	Name of Individual or Business and Mailing Address Purpose of Expenditure	Method of Payment	Amount
11/8/23	Consultant Josh Rodriguez	ACH	\$1,500.00
11/10/23	SCALE TO WIN	ACH	\$52.05
11/17/23	Location Rental, Sign Placement	Check	\$125.00
11/22/23	Ripple Catalyst Studio Campaign Manager	Check	\$2,000.00
11/30/23	Ripple Catalyst Studio Campaign Manager	Check	\$500.00
11/30/23	Dividend (fee on other account)	WEB	-\$0.02

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total \$4,177.03

Cumulative to Date	
Expenditures	
1st Report	\$ 2,000.00
2nd Report	\$ -
3rd Report	\$ 1,212.97
4th Report	\$ 4,177.03
5th Report	\$ -
6th Report	\$ -
7th Report	\$ -
Total	\$ 7,390.00

Acct# S/L ID	Posting Date	Effective Date	Category	Source	Tran/Adj	Description	Gross Amount	New Balance
0000131901 S 0072	11/30/2023	11/30/2023	Deposit	Dividend			0.02	110.04
0000131901 S 0072	11/30/2023	11/30/2023	Withdrawal	Draft		Draft #1002 Tracer 91303736	-500.00	110.02
0000131901 S 0072	11/24/2023	11/24/2023	Withdrawal	Draft		Draft #1004 Tracer 91804192	-2,000.00	610.02
0000131901 S 0072	11/17/2023	11/17/2023	Withdrawal	Draft		Draft #1006 Tracer 4104600	-125.00	2,610.02
0000131901 S 0072	11/10/2023	11/10/2023	Withdrawal	ACH		SCALE TO WIN SALEALMA CASTRO FOR CITY C	-52.05	2,735.02
0000131901 S 0072	11/08/2023	11/08/2023	Withdrawal	Draft		Draft #1001 Tracer 3618816	-1,500.00	2,787.07

Joshua Rodriguez
45 N. Eight Apt 1, San Jose, CA 95112

INVOICE

2

Bill To:
Alma Castro For City Council District 1

Date: Oct 25, 2023
Payment Terms: 0002
Due Date: Nov 1, 2023
Balance Due: \$1,500.00

Item	Quantity	Rate	Amount
The Strategic Planner and Researcher Services Develop and implement the campaign's strategic plan Conduct research on issues relevant to the campaign Analyze data and trends to identify opportunities and threats Write reports and presentations to communicate findings to the campaign team Stay up-to-date on current events and political trends Assist with other campaign tasks as needed	1	\$1,500.00	\$1,500.00

Subtotal: \$1,500.00
Tax (0%): \$0.00
Total: \$1,500.00

Notes:
Second and final payment



INVOICE

13297

Scale to Win
13742 Harper St
Santa Ana, CA 92703

Bill To:
ATTN: Gladys Cobos-Romero
Alma Castro For City Council
7602 Mesa del Oro Lane
Santa Fe, NM 87507

Date: Nov 8, 2023
Payment Terms: Due on Receipt
Service End Date: 11/7/23
Service Start Date: 11/1/23
Balance Due: \$0.00

Item	Quantity	Rate	Amount
Dials @ \$0.035 per dial	1,487	\$0.0350	\$52.05
Alma Castro For City Council Dials			

Total: \$52.05
Amount Paid: \$52.05

Notes:

This is your post-election invoice for usage from 11/1 - 11/7. If you have any usage in November following the election, you will be billed for that at the end of the month. Thank you for using Scale to Win!

Need our W-9? Download it through this link - <https://stwtxt.link/w9>

Alma Castro for City Council
1521 Agua Fria St. Santa Fe, NM 87505

Bryan Press
7208 Bangor Av. NW
ABQ, NM 87120

Alma Castro for City Council
Gladys L Cobos Romero
1521 Agua Fria St
Santa Fe, NM 87505-0909
(505)920-7536

Date 10-28-23

1006

95-8424/3070
01

Pay to the Order of Bryan Press

One hundred and twenty five dollars \$ 125⁰⁰
=Z= ZIA CREDIT UNION P.O. Box 490 Los Alamos, NM 87544
Dollars

MEMO Sign location

Gladys L Cobos Romero

⑆307084240⑆0000131901722⑆1006

INVOICE

Ripple Catalyst Studio

121 Michelle Drive
Santa Fe, NM 87501

cecile@we-ripple.com

(505) 699-2539



CATALYST STUDIO

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.: 1311

Terms: Net 15

Invoice date: 10/31/2023

#	Product or service	SKU	Qty	Rate	Amount
1.	Consulting Campaign Manager: October Fee		1	\$1,848.64	\$1,848.64

Subtotal \$1,848.64

Sales tax \$151.36

Total \$2,000.00

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

INVOICE

Ripple Catalyst Studio
121 Michelle Drive
Santa Fe, NM 87501

cecile@we-ripple.com
(505) 699-2539



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.: 1316
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. #: 0046642318
Routing #: 307083665

Alma Castro for City Council
Gladys L. Cobos Romero
1621 Agua Fria St.
Santa Fe, NM 87505-0909
(505) 920-7636

1003

Date 12-7-23

95-8424/3070
01

Pay to the Order of City of Santa Fe

\$ 110.04

One hundred ten and 00/100

Dollars

ZIA CREDIT UNION
PO Box 490
Los Alamos, NM 87544

Public Fund

Gladys L. Cobos Romero

MEMO



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 (AMPM) 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)