

**PIMA COUNTY  
POLITICAL COMMITTEE  
CAMPAIGN FINANCE REPORT**

DR. MATT HEINZ FOR SUPERVISOR  
840 S MEYER AVE  
TUCSON, AZ 85701

Candidate Name: MATT HEINZ  
Office Sought: Board of Supervisors, District

ID#

**018-2020**

**Report Name  
2024 Pre-Primary Report**

**Reporting Period  
July 1,2024 through July 13,2024**

**Filing Period  
July 14,2024 through July 20,2024**

**SUMMARY**

5a. Surplus from previous Campaign  
5b. Equity at Beginning of this Reporting Period  
5c. Total Receipts  
5d. Subtotal  
6a. Total Debts and Obligations from Previous Committee  
6b. Total Disbursements  
7. Equity at Close of Report Period

This Period	To Date
	\$0.00
\$9,269.70	
\$0.00	\$227,864.83
\$9,269.70	\$227,864.83
	\$0.00
\$335.42	\$218,930.55
\$8,934.28	

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Print Name of Treasurer (or Candidate)

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

# DETAILED SUMMARY PAGE

DR. MATT HEINZ FOR SUPERVISOR  
 2024 Pre-Primary Report  
 July 1,2024 through July 13,2024

ID#	<b>018-2020</b>
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## RECEIPTS

1. Contributions - (A1-A8))
2. Aggregate \$50 or less (Total from Schedule A9)
3. Subtotal Contributions [add 1 and 2]
4. Refund of contributions including (Total from Schedule F-4)
5. Total Contributions Other than Loans and In-Kind [subtract 4 from 3]
6. Incoming Loans (From C-1 and C-2)
7. In-Kind contributions (Total from Schedule E)
8. Non-Contribution Income (from F-1)
9. Dividends and Interest (from F-2)
10. Transfers from other committees for shared expenses
11. Total New Equity [add 4,5,6,7,8,9,10]

	This Period	To Date
	\$0.00	\$121,319.83
	\$0.00	\$65.00
	\$0.00	\$121,384.83
	\$0.00	\$20.00
	\$0.00	\$121,364.83
	\$0.00	\$106,500.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$227,864.83

## DISBURSEMENTS

1. Cash Operating Expenses (Total from Schedule D-1)
2. Independent and Recall Election Expenditures (Total from Schedule D-3)
3. Ballot Measure Expenditures (Total from Schedule D-3A)
4. Loans made by reporting committee (Total from Schedule D-4)
5. Repayment of loans (Total from Schedule D-5)
6. Transfers to other committees for Shared Expenses
7. Contributions to Committees (Total from Schedule D-8(a,b,c))
- 7.5. Aggregate Small Expenditures (D-2))
- 7.6. Any other Disbursements (D-7))
8. Subtotal Disbursements (Add 1,2,3,5,6,7,7.5,7.6)
9. Rebates, refunds and other offsets to expenses (From Schedule D-3B)
10. Total disbursements [subtract line 9 from line 8]
11. Value of In-Kind expenditures (Total from Schedule E)
12. Total Outstanding Debts owed by Committee (Schedule F-3)

	This Period	To Date
	\$335.42	\$174,944.84
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$58,500.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$335.42	\$233,444.84
	\$0.00	\$14,514.29
	\$335.42	\$218,930.55
	\$0.00	\$0.00
	\$0.00	\$0.00

# Cash Operating Expenses

DR. MATT HEINZ FOR SUPERVISOR

SCHEDULE

D-1

ID#

018-2020

Name and Address to whom expenditure was made	Date	Amount
Mailchimp 405 N. ANGIER AVE. NE ATLANTA, GA 30312--	07/01/2024	\$335.42
	Total	\$335.42