

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 2nd Quarter Report

Reporting Period
April 1,2024 through June 30,2024

Filing Period
July 1,2024 through July 15,2024

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	
\$8,325.00	\$236,189.83
\$17,594.70	\$236,189.83
	\$0.00
\$1,664.82	\$220,259.95
\$15,929.88	

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 2nd Quarter Report
 April 1,2024 through June 30,2024

ID#	018-2020
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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
	\$8,300.00	\$129,619.83
	\$25.00	\$90.00
	\$8,325.00	\$129,709.83
	\$0.00	\$20.00
	\$8,325.00	\$129,689.83
	\$0.00	\$106,500.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$8,325.00	\$236,189.83

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
	\$1,664.82	\$176,274.24
	\$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
	\$1,664.82	\$234,774.24
	\$0.00	\$14,514.29
	\$1,664.82	\$220,259.95
	\$0.00	\$0.00
	\$0.00	\$0.00

Contributions from Individuals

SCHEDULE

A-2

DR. MATT HEINZ FOR SUPERVISOR

ID#

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
STACE, SCOTT 644 N VENICE AVE TUCSON, AZ 85711-- CEO BLUESPAN	04/16/2024	\$6,600.00	\$6,600.00
Laura DeLaTorre 911 S. 3RD AVENUE TUCSON, AZ 85701-- PHYSICIAN SOUND PHYSICIANS	05/14/2024	\$100.00	\$600.00
Laura DeLaTorre 911 S. 3RD AVENUE TUCSON, AZ 85701-- PHYSICIAN SOUND PHYSICIANS	06/14/2024	\$100.00	\$700.00
Total		\$6,800.00	

Contributions from PACs

SCHEDULE

A-4

DR. MATT HEINZ FOR SUPERVISOR

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
SWG NA TUCSON, AZ 00000--	06/18/2024	\$1,500.00	\$2,500.00
Total		\$1,500.00	

Small Contributions

DR. MATT HEINZ FOR SUPERVISOR

SCHEDULE

A-9

ID#

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Small Dollar Contributions	06/30/2024	\$25.00	
Total		\$25.00	

Cash Operating Expenses

SCHEDULE

D-1

DR. MATT HEINZ FOR SUPERVISOR

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Name and Address to whom expenditure was made	Date	Amount
Throne Strategies PO BOX 413003 KANSAS CITY, MO 64141-- Digital Consultant	04/12/2024	\$500.00
Mailchimp 405 N. ANGIER AVE. NE ATLANTA, GA 30312-- Digital Mail	05/01/2024	\$332.41
Mailchimp 405 N. ANGIER AVE. NE ATLANTA, GA 30312-- Digital Mail	06/01/2024	\$332.41
Throne Strategies PO BOX 413003 KANSAS CITY, MO 64141-- Digital Consultant	06/25/2024	\$500.00
	Total	\$1,664.82