



**CITY OF TUCSON
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

COMMITTEE ID NUMBER

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: _____

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

Office Sought: City Office: _____

Cumulative Report:

- Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2022 Quarter 4 Report: October 1, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
Other Report: For Period of _____ through _____	As needed
ADDITIONAL REPORTS FOR PETITION DRIVE POLITICAL COMMITTEES, per Tucson Code, Chapter 12, Article XI:	
<i>DUE: 60 days after the date of issuance of the petition serial number, or on the date of filing the petition, whichever is earlier</i>	
<i>DUE: At the time of filing the petition, if filed more than 60 days after issuance</i>	
<i>DUE: 30 days after the filing of the petition</i>	
Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

*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)		
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)		
(d) = Balance at close of reporting period		
<input type="checkbox"/> Check here if filing <u>no</u> 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.		

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



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

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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.

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.

Miguel Ortega
Printed Name of Committee Treasurer

Miguel Ortega
Signature of Committee Treasurer

07/21/2023
Date



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

SUMMARY OF RECEIPTS (Schedule A):

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



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SUMMARY OF DISBURSEMENTS (Schedule B):

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

Contributions
\$100 and above
during the
reporting period

Date	First Name	Last Name	Amount	Notes	Address	City	Zip	Employer
5/4/23	Raymond	Armstrong	\$250.00		1416 w. Niagara Street	Tucson	85745	Retired
5/5/23	Debbie	Hicks	\$100.00		3797 N Camino de Oeste	Tucson	85745	Saltwater Inc
5/21/23	John	Kromko	\$300.00		1409 N. 3rd Ave	Tucson	85705	Ret
5/23/23	Jane	evans	\$100.00		2945 N Fontana	Tucson	85705	Plants for the southwest
5/31/23	John	Yoakum	\$100.00		1553 N. Rancho Pueblo Ct.	Tucson	85712	retired
5/31/23	Carlos	Ruiz	\$200.00		3020 N Soldier Trail	Tucson	85749	HT Metals
5/31/23	Ruth	Beeker	\$100.00		3250 E. Hawthorne	Tucson	85716	Not Employed
5/31/23	Yvonne	Reineke	\$100.00		2360 W. 40th Street	Tucson	85713	Not Employed
6/6/23	Bonnie	Kuykendall	\$250.00		388 S Convent Ave	Tucson	85701	Self employed
6/8/23	Thomas	Bishop	\$100.00		1145 Walnut Creek Trl	Lebanon	45036	Self/CauseImpact LLC
6/8/23	Ruth	Beeker	\$300.00		3250 E. Hawthorne	Tucson	85716	N/A
6/8/23	Frank	Sotomayor	\$100.00		2062 W. Calle Campana de	Tucson	85745	N/A
6/13/23	Doug	Martin	\$500.00		11471 N. Charoleau Dr	Oro Valley	85737	Good News
6/14/23	Matt	Ewing	\$500.00		4555 E. Broadway Blvd.	Tucson	85711	4E Acquisitions, LLC
6/14/23	Czarina M.	Lopez	\$500.00	Returned	3901 E. Broadway Ave	Tucson	85711	HSL Properties Inc
6/14/23	David	Goldstein	\$500.00	Returned	1560 E Placita Lupita	Tucson	85718	Diamond Ventures
6/14/23	Josh	Ewing	\$500.00		4555 E. Broadway Blvd.	Tucson	85711	4E Acquisitions LLC
6/15/23	Thomas	Regina	\$500.00		6885 E. South Point	Tucson	85756	American Openings
6/15/23	Omar	Mireles	\$500.00		6531 E Miramar Dr	Tucson	85715	HSL Properties
6/15/23	Christopher	Evans	\$500.00		14277 E Via Cerro del	Vail	85641	HSL Properties
6/19/23	Hilda	Oropeza	\$100.00		1443 W KANDY CT	Tucson	85745	Self-employed
6/19/23	Robert	Wegener	\$100.00		19 N. Silverbell Road	Tucson	85745	Archeologists
6/20/23	James	Weisert	\$500.00		6535 E Santa Aurelia	Tucson	85715	Providence Three
6/20/23	Glenn	Toyoshima	\$500.00		1731 Elevado Ave	Arcadia	91006	HSL Properties
6/20/23	Priscilla	Storm	\$500.00	Returned	6778 N. Corte Calabaza	Tucson	85704	Diamond Ventures, Inc.
6/20/23	Ronald	Spark	\$100.00		2100 E. Speedway	Tucson	85719	Self-employed
6/21/23	Juan	Raigoza	\$250.00		264 Elwood Street	Redwood	94062	San Mateo County
6/21/23	Monika	McGinnis	\$100.00		2942 N. Park Ave.	Tucson	85719	N/A
6/22/23	John	Smalley	\$500.00		4535 N Camino del Obispo	Tucson	85718	Self
6/22/23	Ian	Johnson	\$100.00		776 S 9TH AVE	Tucson	85701	MoiaGroup, LLC
6/23/23	byron	howard	\$200.00		po box 6006	Tucson	85703	retired
6/28/23	Ronald	Spark	\$100.00		2100 EAST SPEEDWAY	Tucson	85719	Self-employed
6/28/23	Lois	Pawlak	\$100.00		4102 E. Lester St.	Tucson	85712	Self
6/28/23	Robert	Schlanger	\$100.00		1001 East Edison Street	Tucson	85719	Self employed

Disbursements
during the
reporting period

ExportedTransactions

Posting Date	Amount	Description
6/30/2023	-5.00000	Bank Service Fee
6/30/2023	-2.00000	Paper Stmt Fee
6/29/2023	-135.04000	CHECK # 1011
6/29/2023	-285.70000	Cricket Wireless Phones
6/27/2023	-5416.33000	Gloo Factory, printing & postage
6/27/2023	-67.52000	Gloo Factory, printing
6/26/2023	-500.00000	Godat Design: graphic design services
6/25/2023	-108.20000	Mailchimp
6/18/2023	-86.56000	Mailchimp
6/16/2023	-32.57000	Albertson's food for event
6/7/2023	-101.00000	Gloo Factory, printing
6/6/2023	-310.17000	Goodman Campaign Consulting: social media services
5/31/2023	-5.00000	Bank Service Fee
5/31/2023	-2.00000	Paper Stmt Fee
5/20/2023	-300.73000	Office Depot Office Supplies
5/16/2023	-67.52000	Gloo Factory, printing
5/5/2023	-235.00000	Gloo Factory, printing
4/30/2023	-2.00000	Paper Stmt Fee