

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 22-337-CT

COMMITTEE INFORMATION (required):

NDIDA	TE IN	FORMATION (only if filing as a candidate committee):	
	Offi	ce Sought:	ırd :
PORTII	NG P	ERIOD (check one):	
		REPORTING PERIOD	REPORT DUE
		2022 1st Quarter Report: January 1, 2022 to March 31, 2022	April 15, 2022
		2022 2nd Quarter Report: April 1, 2022 to June 30, 2022	July 15, 2022
		2022 3rd Quarter Report: July 1, 2022 to September 30, 2022	October 17, 2022
		2022 4th Quarter Report: October 1, 2022 to December 31, 2022	January 17, 2023 *
		2023 1st Quarter Report: January 1, 2023 to March 31, 2023	April 17, 2023
		2023 May Pre-Election Report: April 1 - April 29, 2023	May 6, 2023*
	✓	2023 Post Election Report: April 30 - June 30, 2023	July 17, 2023
		Final Campaign Finance Report Prior to Committee Termination	
		(From the date of the previous report through termination of Committee)	
		Other Report: For Period of through	

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period Election Cyc to Date
(a) Committee value at the beginning of this reporting perion ending balance from the previous reporting period)	\$ 288.85
(b) + Total receipts (from "Summary of Receipts," line 13 (for this reporting period)	\$ 5,940.64 \$ 58,634.
(c) - Total disbursements (from "Summary of Disbursement (cash column) for this reporting period)	\$ 6,229.49 \$ 58,634.0
(d) = Balance at close of reporting period	\$ 0.00
Check here if <u>no</u> financial activity during the reporting paths this cover page need be filed.	eriod. Lines (a)-(d) still must be completed, but on

Committees with financial activity must file:

- the cover page,
- summary of receipts,
- summary of disbursements, and any schedules that contain financial activity.

Signature indicating certification by the committee treasurer, issued under penalty of perjury, that the contents of the report are true and correct:

Treasurer Signature

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

SUMMARY OF RECEIPTS (Schedule A):

/			
	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)	\$ 25.00	
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 5,915.63	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 5,940.63	
	(k) Refunds Given Back to Contributors	+ 5,5 13.33	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 5,940.63	
2.	Loans	Ψ 0,040.00	
۷.	(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))	\$ 0.00	
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies	\$ 0.01	
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
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))		\$ 0.00
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		
13.	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 5,940.64	

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$ 6,204.49	
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))	\$ 0.00	
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3.	Loans	Ψ 0.00	
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		\$ 3,975.00
	(d) Repayment of Loans Received	¢ 25 00	\$ 3,975.00
		\$ 25.00	
	(e) Accrued Interest on Loans Received (f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 25.00	\$ 3,975.00
4.	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c)) Rebates and Refunds Made (Non-Contributions)	\$ 25.00	\$ 3,975.00
5.	Value of In-Kind Contributions Provided		
<u>J.</u>			
	(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)		¢ 0 00
_	(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
9.	Recall Expenditures Made Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made Outstanding Accounts Payable / Dobts Owed by Committee		
12. 13.	Outstanding Accounts Payable / Debts Owed by Committee Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements		
15.	Aggregate of Disbursements - \$250 or Less		
16.		\$ 6,229.49	\$ 3.075.00
\		φ 0,229.49	\$ 3,975.00

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	\$ 25.00	\$ 25.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$ 25.00	\$ 25.00

^{*}If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

	/	Candidate Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Zach Yentzer		Date Contribution Received 05/26/2023			
	Street Address 214 S Grande				5 920 97	14 520 97
	Tucson	State AZ	85745	5,820.97	5,620.97	14,520.97
	Occupation Exec Director	Employer TYP				
	Zach Yentzer		Date Contribution Received 06/22/2023			
	Street Address 214 S Grande				d = 010 01	14 610 01
2	Tucson	State AZ	85745	\$ 89.24	\$ 5,910.21	14,610.21
	Occupation Exec Director	Employer TYP				
	Name Zach Yentzer		Date Contribution Received 04/17/2023			
	Street Address 214 S Grande					
3	Tucson	State AZ	85745	\$ 5.42	\$ 5,915.63	14,615.63
	Occupation Exec Director	Employer TYP				
	Name	<u>'</u>	Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name	I	Date Contribution Received			
	Street Address					
į	City	State	ZIP			
	Occupation	Employer				
F	Enter total only if last page of s				\$ 5,915.63	\$ 14,615.63
ш	(transfer the total received this period to "Summar	y or Receipts," line 1(i))			l	

Schedule A(1)(i), page $\underline{1}$ of $\underline{1}$

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account) Vantage West Credit Union / Checking	\$ 0.01	\$ 0.63
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total (transfer the total received this period to "Summary of Receipts," line 4)	\$ 0.01	\$ 0.63

Schedule A(4), page 1 of 1

FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

/	Lender I	nformation		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Zach Yentzer		Date Forgiveness Received 06/30/2023			
1	Street Address 214 S Grande Ave			\$ 3,975.00	\$ 3 975 00	\$ 3 975 00
1	Tucson	AZ	85745		, 3,3,3.00	7 3,373.00
	Original Amount of Loan \$ 4,000.00	\$ 0.00				
	Lender Name		Date Forgiveness Received			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan					
	Lender Name	Date Forgiveness Received				
	Street Address					
3	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan					
	Lender Name		Date Forgiveness Received			
	Street Address	Street Address				
5	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
_	Enter total only if last page of schedule				\$ 3,975.00	Φ 0 075 0

Schedule A(2)(b), page $\underline{1}$ of $\underline{1}$

REPAYMENT ON LOANS MADE: SCHEDULE A(2)(c)

/	Borr	ower Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Borrower Name Zach Yent	zer		Date Repayment Received 06/30/2023			
214 S Gra	nde Ave			\$ 25 NO	\$ 25.00	\$ 25 00
Tucson		State AZ	85745		23.00	25.00
S 4,000.00		Amount Still Outsta				
Borrower Name			Date Repayment Received			
Street Address			<u> </u>			
2 City		State	ZIP			
Original Amount Borrow	d	Amount Still Outsta	anding			
Borrower Name	Borrower Name					
Street Address						
Gity		State	ZIP			
Original Amount Borrow	d	Amount Still Outsta	anding			
Borrower Name			Date Repayment Received			
Street Address						
4 City		State	ZIP			
Original Amount Borrow	Original Amount Borrowed Amount Still Outstanding					
Borrower Name			Date Repayment Received			
Street Address						
City		State	ZIP			
Original Amount Borrow	d	Amount Still Outsta	anding			
Enter total only	f last page of sched	dule			\$ 25.00	\$ 25.00
	this period to "Summary of Re				Ψ 2 0.00	¥ 2 0.00

Schedule A(2)(c), page 1 of 1

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipie	nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Disbursement Date 04/30/2023				\$ 21.22	\$ 184.88
	·		\$ 21.22		
CO	State CA	85712	■ Cash		
lai	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Credit		
				\$ 12.99	\$ 90.93
	•		\$ 12.99		
	State TX	78701	☐ Cash		
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Software					
Pipedrive Disbursement Date 05/09/2023				\$ 21.63	\$ 216.30
Ave	•		\$ 21.63		
	State NY	^{ZIP} 10016	■ Cash		
Paid	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Credit		
				\$ 14.07	\$ 28.14
De Leon Ave	NE #500	0	\$ 14.07		
	State GA	30308	■ Cash		
Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)					
	Disbursement D			\$ 670.97	\$ 670.97
Street Address 3450 S Broadmont Dr #100					
	State	ZIP 85713			
Paid	Non-Electoral Pu		☐ Cash☐ Credit		
. •			1		
	CO Pail Ave Paid De Leon Ave ting Solutions dmont Dr #10	State CO Pai State CA Non-Electoral Pu Disbursement D 05/03/2 State TX Non-Electoral Pu Disbursement D 05/09/2 Ave State NY Non-Electoral Pu Disbursement D 05/09/12 Ave State NY Disbursement D 05/11/12 Disbursement D 05/11/12	State CO CA State CA S5712 Non-Electoral Purpose? (PACs and Political Parties Only) Disbursement Date 05/03/2023 State TX 78701 Non-Electoral Purpose? (PACs and Political Parties Only) Disbursement Date 05/09/2023 Ave State NY 10016 Non-Electoral Purpose? (PACs and Political Parties Only) Disbursement Date 05/09/2023 De Leon Ave NE #5000 State GA 30308 Non-Electoral Purpose? (PACs and Political Parties Only) Disbursement Date 05/11/2023 De Leon Ave NE #5000 State GA 30308 Non-Electoral Purpose? (PACs and Political Parties Only) In the state of the	Distursement Date O4/30/2023 \$ 21.22	Recipient Information

Schedule B(1), page $\underline{1}$ of $\underline{3}$

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipie	ent Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
BRINK Media	Disbursement Date 05/26/2023			\$ 5,150.00	\$
Street Address 1100 S 6th Ave			\$ 5,150.00		10,150.00
Tucson	State AZ	85701	■ Cash		
Type of Operating Expense Paid Design and Consulting	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	□ Credit		
Name GoDaddy	Disbursement D 05/29/2			\$ 5.42	\$ 54.20
Street Address 2155 E GoDaddy Way			\$ 5.42		
² City Tempe	State AZ	85284	■ Cash		
Type of Operating Expense Paid Domain	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		
Name Webflow	Disbursement Date 05/30/2023			\$ 21.22	\$ 206.10
Street Address 398 11th St		\$ 21.22			
3 City San Francisco	State CA	94103	— ■ Cash		
Type of Operating Expense Paid Webhosting	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Credit		
Name Vantage West	Name Disbursement Date				\$ 23.00
Street Address PO Box 15115			\$ 5.00		
City Tucson	State AZ	ZIP 85708			
Type of Operating Expense Paid Service Fee	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Cash☐ Credit		
Name GoDaddy	Disbursement D 06/28/2			\$ 10.84	\$ 59.62
Street Address	00/20/2	.023	\$ 5.42		, , , , ,
2155 E GoDaddy Way	State A 7	ZIP QE 204			
Tempe Type of Operating Expense Paid	1_	pose? (PACs and Political Parties Only)	□ Cash □ Credit		
Domain					

Schedule B(1), page $\underline{2}$ of $\underline{3}$

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Recipient	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Vantage West Credit Union	Disbursement Date 06/30/2023	3	\$ 5.00	\$ 10.00	\$ 23.00
1	PO Box 15115					
1	Tucson	AZ	85708			
	Type of Operating Expense Paid Service Fee	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Name Campaign Finance AZ LLC	Disbursement Date 06/30/2023	}		\$ 271.55	\$ 271.55
	Street Address 9981 N Calle Solano			\$ 271.55		
2	Tucson	State AZ	85737	■ Cash		
	Type of Operating Expense Paid Data	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Credit		
	Name					
-	Street Address					
3	City	State	ZIP	- Cook		
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address					
4	City	State	ZIP			
	Type of Operating Expense Paid		(PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address					
5	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	■ Cash □ Credit		
\dashv	Enter total only if last page of schedule				\$ 6,204.49	

Schedule B(1), page $\underline{3}$ of $\underline{3}$