

**PIMA COUNTY  
POLITICAL COMMITTEE  
CAMPAIGN FINANCE REPORT**

MARANA GRASSROOTS  
PO BOX 1312  
CORTARO, AZ 85652

Candidate Name:  
Office Sought:

ID#
<b>000-0000</b>

**Report Name  
2022 Pre-Primary Report**

**Reporting Period  
July 1,2022 through July 16,2022**

**Filing Period  
July 17,2022 through July 25,2022**

**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
\$28,823.04	
\$0.00	\$88,250.00
\$28,823.04	\$88,250.00
	\$0.00
\$2,500.47	\$61,927.43
\$26,322.57	

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.

*Rene Morales*

Print Name of Treasurer (or Candidate)

*[Signature]*

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

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AUG 05 2022

Town of Marana  
Clerk's Office

## DETAILED SUMMARY PAGE

MARANA GRASSROOTS  
 2022 Pre-Primary Report  
 July 1, 2022 through July 16, 2022

ID# **000-0000**

### 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	\$88,250.00
\$0.00	\$0.00
\$0.00	\$88,250.00
\$0.00	\$0.00
\$0.00	\$88,250.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$88,250.00

### 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
\$2,500.47	\$61,927.43
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,500.47	\$61,927.43
\$0.00	\$0.00
\$2,500.47	\$61,927.43
\$0.00	\$0.00
\$0.00	\$0.00

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 Clerk

# Cash Operating Expenses

MARANA GRASSROOTS

SCHEDULE **D-1**

ID#

**000-0000**

Name and Address to whom expenditure was made	Date	Amount
Tucson Local Media 7225 N. MONA LISA ROAD #125 TUCSON, AZ 85741— Advertisement- Against Kosse, Johnson, Cavanaugh	07/02/2022	\$648.71
Tucson Local Media 7225 N. MONA LISA ROAD #125 TUCSON, AZ 85741— Advertisement - Against Kosse, Johnson, Cavanaugh	07/11/2022	\$516.96
Sign Up Sign Services  1201 E. 22ND ST. TUCSON, AZ 85713— Sign Install - In favor of Post, Kai, Officer & Comerford	07/12/2022	\$900.00
Sign Up Sign Services  1201 E. 22ND ST. TUCSON, AZ 85713— Signs - In favor of Post, Kai, Officer & Comerford	07/12/2022	\$434.80
	<b>Total</b>	<b>\$2,500.47</b>

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