

COMMITTEE ID NUMBER 23-347-CT

COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	Spicer4 Lucson			
CANDIDATE INFORMATION (only if filing as a candidate committee):						
	Office Sought.					
		City Office:	Ward 2 Councilwoman			
	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*			
	2022 Quarter 4 Departs January 4, 2022 to March 24, 2022	A will 4 0000 to A will 47 0000			
	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	e, Chapter 12, Article XI:			
	DUE: 60 days after the date of issuance of the petition serial number, or on the date of filing the petition, whichever is earlier				
	DUE: At the time of filing the petition, if filed more than 60 days after issuance				
	DUE: 30 days after the filing of the petition				
	Final Campaign Finance Report Prior to Committee 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)	\$ 157.18			
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	\$ 1,410.02		
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 59.20	\$ 1,312.04		
(d) = Balance at close of reporting period	\$ 97.98			
Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the				

Check here if filing no 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.



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.

Saundra McInnis

Printed Name of Committee Treasurer

Signature of Committee Treasurer

1/13/24

Date

SUMMARY OF DISBURSEMENTS (Schedule B):

/			
	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	59.20	
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)	59.20	

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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/		cipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement Da		7.00	7.00	42.00
	Vantage West	10/31/2023				
	Street Address					
	PO Box 15115					
1	City	State	ZIP			
	Tucson	AZ	85712-1313	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Casii		
	Bank charges					
	Name	Disbursement Da	te			40.65
	Vantage West	11/30/2023		7.00	14.00	49.00
	Street Address			-		
	PO Box 15115					
2	City	State	ZIP	_		
	Tucson	AZ	85712-1313			
	Type of Operating Expense Paid	ļ		□ Cash		
	· · · · · · · · · · · · · · · · · · ·	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	Bank charges					
	Name	Disbursement Da		7.00	21.00	56.00
	Vantage West	12/31/2023				
3	Street Address PO Box 15115					
	City Tucson	AZ State	85712-1313	□ Cash		
	Type of Operating Expense Paid Bank charges	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
_	Name	Disbursement Date		20.00	38.20	38.20
	Pendleton Spicer	12/31/2023		38.20	30.20	30.20
	Street Address 5344 East Ft. Lowell Rd					
4	City	State	ZIP	\dashv		
	Tucson	AZ	85712			
				□ Cash □ Credit		
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
	Sign tool reimbursement					
	Name	Disbursement Da	Disbursement Date			
5	Street Address		-			
	City	State	ZIP			
				☐ Cash ☐ Credit		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
_	The state of the s					
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				59.20	94.20

Schedule B(1), page____ of ___