

COMMITTEE INFORMATION (required):

| l | Committee Information: | Committee Name: | Spicer4 Lucson |
|------|----------------------------------|------------------------|---------------------|
| CANI | DIDATE INFORMATION (only if fili | ng as a candidate comr | nittee): |
| | 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* |
| | | |
| | 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: 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) | \$ 771.00 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 575.02 | \$ 1,360.02 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 936.21 | \$ 950.21 |
| (d) = Balance at close of reporting period \$409.81 | | |
| Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be | o completed but only this a | sover 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

10/15/2023

Date *

SUMMARY OF RECEIPTS (Schedule A):

| | Receipts | Cash | Equity |
|-----|---|--------|--------|
| 1. | Monetary Contributions Received | | |
| | (a) In-State Individuals - More than \$100 | 350.00 | |
| | (b) In-State Individuals - \$100 or Less (Aggregate) | 125.00 | |
| | (c) Out-of-State Individuals | 100.00 | |
| | (d) Candidate Committees | 100.00 | |
| | (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)) | 575.00 | |
| | (I) Refunds Given Back to Contributors | | |
| | (m) Net Monetary Contributions (subtract 1(I) from 1(k)) | 575.00 | |
| 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 | 0.02 | |
| 5. | In-Kind Contributions Received | 0.02 | |
| 0. | (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 | | |
| | | | |
| | Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable) | | |
| | Miscellaneous Receipts (use cash and/or equity as applicable) | F7- 00 | |
| 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) | 575.02 | |

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

| | Individu | al Contributor Inforr | mation | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|------------------------|--------------------------------------|-----------------|---|---|
| | Name Joseph Guarino | | Date Contribution Received 8/10/2023 | 200.00 | 200.00 | 200.00 |
| | Street Address 6001 E Pima Street Apt 23 | | | | | |
| 1 | City Tucson | State AZ | ^{ZIP} 85712 | | | |
| | Occupation Accountant | Employer Leidos Inc | | | | |
| | Name Brice Yokem | · | Date Contribution Received 7/1/2023 | | | 500.00 |
| | Street Address 3504 E Howling Wolf Rd | | · | | | |
| | City Wilcox | State AZ | ZIP 85643 | | | |
| | Occupation Retired | Employer n/a | • | | | |
| | Name Paul Diggins | | Date Contribution Received 9/28/2023 | 150.00 | 150.00 | 150.00 |
| | Street Address 7440 E Kenyon Drive | | | | | |
| 3 | City Tucson | State AZ | 85710 | | | |
| | Occupation Executive | Employer Diggins 8 | k Sons | | | |
| | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Occupation Employer | | | | | |
| | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| | Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a)) | | | | 350.00 | 850.00 |

^{*}If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

| | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|--|
| Cumulative Contributions from In-State Individuals - \$100 or Less | 225.00 | 485.00 |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b)) | 225.00 | 485.00 |

^{*}If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

SUMMARY OF DISBURSEMENTS (Schedule B):

| | Disbursements | Cash | Equity |
|-----|--|--------|--------|
| 1. | Disbursements for Operating Expenses | 936.21 | |
| 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)) | 936.21 | |
| | (h) Contribution Refunds Provided to the Reporting Committee | | |
| | (i) Monetary Contributions Total (subtract 2(h) from 2(g)) | 936.21 | |
| 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) | 936.21 | |

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| / | R | ecipient Information | | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--------------------------------------|--|---|-------------|---|---|
| | Name | Disbursement Da | ate | 7.00 | | |
| | Vantage West | 7/31/2023 | 7/31/2023 | | | |
| | Street Address | | | | | |
| | PO Box 15115 | | | | | |
| 1 | City | State | ZIP | | | |
| | Tucson | AZ | 85708-0015 | □ Cash | | |
| | Type of Operating Expense Paid | Non-Electoral Pur | pose? (PACs and Political Parties Only) | ☐ Credit | | |
| | Bank Charge | | | | | |
| | Name Ace Graphics | Disbursement Da 8/21/2023 | Disbursement Date 8/21/2023 | | 900.00 | 900.00 |
| | Street Address 3177 S 413th Road | 1 | | | | |
| 2 | City | State | ZIP | | | |
| | East Prairie | МО | 63845 | □ Cash | | |
| | Type of Operating Expense Paid | Non-Electoral Pur | pose? (PACs and Political Parties Only) | ☐ Credit | l | |
| | Yard Signs | | | | | |
| | Name Vantage West | Disbursement Da | Disbursement Date 8/31/2023 | | | |
| 3 | Street Address PO Box 15115 | | | | | |
| Ŭ | Tucson | State AZ | 85708-0015 | ☐ Cash | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) | | ☐ Credit | | |
| | Name | Disbursement Date | | 1.54 | | |
| | Stripe | 9/4/2023 | 9/4/2023 | | | |
| | Street Address 354 Oyster Point Blvd | | | | | |
| 4 | City | State | ZIP | | | |
| | South San Francisco | CA | 94080 | ☐ Cash | | |
| | Type of Operating Expense Paid | Non-Electoral Pur | pose? (PACs and Political Parties Only) | ☐ Credit | | |
| | Credit card fee | | | | | |
| | Name | Disbursement Da | | | | |
| | Stripe | 9/17/2023 | | | | |
| | Street Address 354 Oyster Point Blvd | | | | | |
| 5 | City | State | ZIP | | | |
| | South San Francisco | CA | 94080 | ☐ Cash | | |
| | | | | □ Credit | | |
| | Type of Operating Expense Paid | Non-Electoral Pur | pose? (PACs and Political Parties Only) | | | |

Schedule B(1), page____ of ___

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| / | | Recipient Information | | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|--|--|--------------------|---|---|
| | Name | Disbursement Date | 9 | 7.27 | 13.76 | 13.76 |
| | Stripe | 9/28/2023 | | | | |
| | Street Address 354 Oveter Point Blvd | | | | | |
| 1 | 354 Oyster Point Blvd City State ZIP | | _ | | | |
| | South San Francisco | CA | 94080 | | | |
| | Type of Operating Expense Paid | | ose? (PACs and Political Parties Only) | ☐ Cash ☐ Credit | | |
| | Credit card fee | | | | | |
| | Name Vantage West | Disbursement Date 9/30/2023 | Disbursement Date 9/30/2023 | | 21.00 | 35.00 |
| | Street Address PO Box 15115 | | | | | |
| 2 | City Tucson | State AZ | zip 85708-0015 | □ □ Cosh | | |
| | Type of Operating Expense Paid Bank Charge | Non-Electoral Purpo | ose? (PACs and Political Parties Only) | ☐ Credit | □ Cash □ Credit | |
| | Name Godday | Disbursement Date 8/31/2023 | 9 | 1.45 | 1.45 | 1.45 |
| | Street Address 2155 E Warner Rd | | | | | |
| 3 | City Temple | State AZ | ZIP 85284 | □ Cash | | |
| | Type of Operating Expense Paid Credit card fee | Non-Electoral Purpose? (PACs and Political Parties Only) | | ☐ Credit | | |
| | Name | Disbursement Date | Disbursement Date | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | - | | |
| | Type of Operating Expense Paid | | ose? (PACs and Political Parties Only) | □ Cash □ Credit | | |
| | | | | | | |
| | Name Disbursement Date | | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | ☐ Cash☐ Credit | | |
| | Type of Operating Expense Paid | | Non-Electoral Purpose? (PACs and Political Parties Only) | | | |
| | Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1) | | | | 936.21 | 950.21 |

Schedule B(1), page____ of ____