

**CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT**

CITY OF TUCSON
RECEIVED

Committee Name: LUCY 4 CITY COUNCIL

CITY ID#: 21-324-CT

Reporting Period: f, From 8/10/2021 thru 9/30/2021

Contract # _____

- Schedule List** This Report _____
- Campaign Information Sheet** Campaign Information Sheet _____
- Summary Report** Complete Summary Report for Period _____
- Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds) _____
- Schedule A** Contributions from Individuals _____
- Schedule A-1** Family Contributions _____
- Schedule A-2** Contributions from Candidate _____
- Schedule A-3** Anonymous and Prohibited Contributions _____
- Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A) _____
- Schedule B** Contributions from Political Committees _____
- Schedule C** Candidate Loans _____
- Schedule C-1** Other Loans _____
- Schedule D** Expenditures for Operating Expenses _____
- Schedule D-1** Independent Expenditures _____
- Schedule D-2** Loans Made By Reporting Committee _____
- Schedule D-3** Offsets to Operating Expenses _____
- Schedule D-4** Repayment of Candidate Loans _____
- Schedule D-5** Repayment of All Other Loans _____
- Schedule D-6** Transfer to Other Political Committees _____
- Schedule D-7** Any Other Disbursements _____
- Schedule D-8** Purchase of Goods _____
- Schedule E** In-Kind Contributions and Expenditures _____
- Schedule F-1** Dividends, Interest and Other Receipts _____
- Schedule F-2** Offsets to Contributions Received _____
- Schedule F-3** Debts and Obligations _____

CITY OF TUCSON
RECEIVED

NOTE: Any form with activity must be filed

O-FILE
216582

CITY OF TUCSON, 2021 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : *LUCY LIBOSHA*
Address 1 : *890 E HORSETAIL LN*
Address 2 :
City, State, Zip : *TUCSON, AZ 85719*
Phone : *(520) 668-6919*
Office Sought : *COUNCIL MEMBER WARD 3*
Date Became Candidate : *2/17/2020*
E-Mail : *3LIBOSHA@GMAIL.COM*

TREASURER INFORMATION

Name : *AMBER CLARK*
Address 1 : *239 N SILVERBELL RD*
Address 2 :
City, State, Zip : *TUCSON, AZ 85745*
Phone : *(520) 270-0159*
E-Mail : *AMBERCCLA@GMAIL.COM*

COMMITTEE INFORMATION

Name : *LUCY 4 CITY COUNCIL*
Address 1 : *890 E HORSETAIL LN*
Address 2 :
City, State, Zip : *TUCSON, AZ 85719*
Phone : *(520)668-6919*
Fax : *() -*
Party Affiliation : *OTHER*
City ID # : *21-324-CT*
Contract # :
E-Mail : *3LIBOSHA@GMAIL.COM*

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*



**CITY OF TUCSON, 2021 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *LUCY 4 CITY COUNCIL*
REPORTING PERIOD : *f, From 8/10/2021 to 9/30/2021*

CONTRACT #:
ID#: *21-324-CT*

| | <i>This Period</i> | <i>Campaign To Date</i> |
|--|------------------------|-----------------------------|
| SUMMARY | | |
| SURPLUS FROM PREVIOUS CAMPAIGN | | \$0.00 |
| CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD | \$6,164.65 | |
| TOTAL CONTRIBUTIONS | \$1,629.60 | \$12,280.86 |
| SUBTOTAL | \$7,794.25 | \$12,280.86 |
| PUBLIC MATCHING FUNDS RECEIVED | \$0.00 | \$0.00 |
| TOTAL ACTUAL RECEIPTS | \$7,794.25 | \$12,280.86 |
| TOTAL DISBURSEMENTS | \$3,744.49 | \$8,231.10 |
| CASH ON HAND AT CLOSE OF REPORTING PERIOD | \$4,049.76 | \$4,049.76 |
| MISCELLANEOUS | | |
| PUBLIC MATCHING FUNDS RETURNED | \$0.00 | \$0.00 |
| TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3) | \$0.00 | \$0.00 |



**CITY OF TUCSON, 2021 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *LUCY 4 CITY COUNCIL*

CONTRACT #:

REPORTING PERIOD : *f, From 8/10/2021 to 9/30/2021*

ID#: *21-324-CT*

| | | <i>This Period</i> | <i>Campaign To Date</i> |
|---|---|------------------------|-----------------------------|
| CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS | | | |
| Total from Schedule 1 | <i>Contributions to Establish Eligibility</i> | \$100.00 | \$5,282.95 |
| Total from Schedule A | <i>Contributions from Individuals</i> | \$10.00 | \$3,813.71 |
| Total from Schedule A-1 | <i>Family Contributions</i> | \$0.00 | \$0.00 |
| SUBTOTAL | | \$110.00 | \$9,096.66 |
| Total from Schedule A-4 | <i>Offsets to Contributions</i> | \$0.00 | \$0.00 |
| TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS | | \$110.00 | \$9,096.66 |

| | | <i>This Period</i> | <i>Campaign To Date</i> |
|---|--|------------------------|-----------------------------|
| CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS | | | |
| Total from Schedule A-2 | <i>Contributions from Candidate</i> | \$0.00 | \$0.00 |
| Total from Schedule A-3 | <i>Anonymous Contributions</i> | \$30.00 | \$160.00 |
| Total from Schedule A-3 | <i>Prohibited Contributions</i> | \$0.00 | \$240.00 |
| Total from Schedule B | <i>Contributions from Political Committees</i> | \$0.00 | \$0.00 |
| Total from Schedule C | <i>Candidate Loans</i> | \$1,459.60 | \$2,919.20 |
| Total from Schedule C-1 | <i>Other Loans</i> | \$0.00 | \$0.00 |
| Total from Schedule E | <i>In-Kind Contributions and Expenditures</i> | \$30.00 | \$80.00 |
| Total from Schedule F-1 | <i>Dividends, Interest, and Other Receipts</i> | \$0.00 | \$0.00 |
| TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS | | \$1,519.60 | \$3,399.20 |
| SUBTOTAL OF CONTRIBUTIONS RECEIVED | | \$1,629.60 | \$12,495.86 |
| Total from Schedule F-2 | <i>Offsets to Contributions Received</i> | \$0.00 | \$215.00 |
| TOTAL CONTRIBUTIONS | | \$1,629.60 | \$12,280.86 |

| | | <i>This Period</i> | <i>Campaign To Date</i> |
|---|--|------------------------|-----------------------------|
| PUBLIC MATCHING FUNDS | | | |
| TOTAL PUBLIC MATCHING FUNDS RECEIVED | | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | | \$1,629.60 | \$12,280.86 |



**CITY OF TUCSON, 2021 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *LUCY 4 CITY COUNCIL*

CONTRACT #:

REPORTING PERIOD : *f, From 8/10/2021 to 9/30/2021*

ID#: *21-324-CT*

| | | <i>This Period</i> | <i>Campaign To Date</i> |
|---|---|------------------------|-----------------------------|
| EXPENDITURES & DISBURSEMENTS | | | |
| Total from Schedule D | <i>Expenditures for Operating Expenses</i> | \$3,714.49 | \$8,124.76 |
| Total from Schedule D-1 | <i>Independent Expenditures</i> | \$0.00 | \$0.00 |
| Total from Schedule D-2 | <i>Loans Made by Reporting Committee</i> | \$0.00 | \$0.00 |
| Total from Schedule D-4 | <i>Repayment of Candidate Loans</i> | \$0.00 | \$0.00 |
| Total from Schedule D-5 | <i>Repayment of Other Loans</i> | \$0.00 | \$0.00 |
| Total from Schedule D-6 | <i>Transfer to Other Political Committees</i> | \$0.00 | \$0.00 |
| Total from Schedule D-7 | <i>Any Other Disbursements</i> | \$0.00 | \$26.34 |
| Total from Schedule D-8 | <i>Purchase of Goods</i> | \$0.00 | \$0.00 |
| Total from Schedule E | <i>In-Kind Contributions and Expenditures</i> | \$30.00 | \$80.00 |
| Total from Schedule F-3 | <i>Debt Payments</i> | \$0.00 | \$0.00 |
| SUBTOTAL OF DISBURSEMENTS | | \$3,744.49 | \$8,231.10 |
| Total from Schedule D-3 | <i>Offsets to Operating Expenses</i> | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | | \$3,744.49 | \$8,231.10 |
| RECEIPTS OVER DISBURSEMENTS | | (\$2,114.89) | \$4,049.76 |

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, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

STATE OF : _____

COUNTY OF : _____

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS _____ DAY OF _____, 20_____.

NOTARY PUBLIC

Schedule 1

Reporting Period : f, From 8/10/2021 To 9/30/2021

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

| NAME & ADDRESS | OCCUPATION & EMPLOYER | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD | CUMULATIVE 1 & A THRU THIS PERIOD |
|---|---|----------|---------|--------------------|-----------------------------|-----------------------------------|
| 1. Davis, Leona 315 E Elm St Tucson, AZ 85705 | Program Coordinator University of AZ | 9/7/2021 | | \$50.00 | | |
| Contribution Total : | | | | \$50.00 | \$50.00 | \$50.00 |
| 2. Norris, Shannon 1369 E Prosect Lane Tucson, AZ 85719 | Cliniidian Emerge Center | 9/5/2021 | | \$50.00 | | |
| Contribution Total : | | | | \$50.00 | \$50.00 | \$50.00 |
| TOTALS : | | | | \$100.00 | \$5,282.95 | \$9,096.66 |

Schedule A

Reporting Period : f, From 8/10/2021 To 9/30/2021

CONTRIBUTIONS FROM INDIVIDUALS

| NAME & ADDRESS | OCCUPATION & EMPLOYER | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD | CUMULATIVE 1 & A THRU THIS PERIOD |
|---|-------------------------------------|-----------|---------|--------------------|-----------------------------|-----------------------------------|
| 1. Graves, Lydia 1414 W. Calle Platino Tucson, AZ 85745 | Banner Health Banner Health Care | 10/4/2021 | | \$10.00 | | |
| Contribution Total : | | | | \$10.00 | \$10.00 | \$50.00 |
| TOTALS : | | | | \$10.00 | \$3,813.71 | \$9,096.66 |

Schedule A-1

Reporting Period : f, From 8/10/2021 To 9/30/2021

FAMILY CONTRIBUTIONS

| NAME & ADDRESS | RELATIONSHIP OCCUPATION & EMP | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|----------------|----------------------------------|------|----------------------|-----------------------|--------------------------------|
| | | | Contribution Total : | \$0.00 | \$0.00 |
| | | | TOTALS : | \$0.00 | \$0.00 |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule A-2

Reporting Period : f, From 8/10/2021 To 9/30/2021

CANDIDATE CONTRIBUTIONS

| DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD | CONTRIBUTION DESCRIPTION |
|----------------------|---------|--------------------|-----------------------------|--------------------------|
| Contribution Total : | | \$0.00 | \$0.00 | |
| TOTALS : | | \$0.00 | \$0.00 | |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule A-3

Reporting Period : f, From 8/10/2021 To 9/30/2021

ANONYMOUS AND PROHIBITED CONTRIBUTIONS

ANONYMOUS

| | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD | CONTRIBUTION DESCRIPTION |
|----|-----------|----------------------|--------------------|-----------------------------|--------------------------|
| 1. | 6/20/2021 | | \$30.00 | | venmo |
| | | Contribution Total : | \$30.00 | \$160.00 | |
| | | TOTALS : | \$30.00 | \$400.00 | |

Schedule A-4

Reporting Period : f, From 8/10/2021 To 9/30/2021

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

| NAME | PHONE | DATE | REFUND AMOUNT | CUMULATIVE THRU THIS PERIOD | REFUND DESCRIPTION |
|----------------------|-------|------|---------------|--------------------------------|--------------------|
| Contribution Total : | | | \$0.00 | \$0.00 | |
| TOTALS : | | | \$0.00 | \$0.00 | |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule B

Reporting Period : f, From 8/10/2021 To 9/30/2021

CONTRIBUTIONS FROM POLITICAL COMMITTEES

| NAME & ADDRESS | COMMITTEE ID | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|----------------|--------------|------|----------------------|--------------------|-----------------------------|
| | | | Contribution Total : | \$0.00 | \$0.00 |
| | | | TOTALS : | \$0.00 | \$0.00 |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule C

Reporting Period : f, From 8/10/2021 To 9/30/2021

CANDIDATE LOANS

| LOAN DESCRIPTION | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|---|-----------|----------------------|--------------------|-----------------------------|
| 1. Loan from the candidate to cover expenses at the Gloo Factory. | 9/14/2021 | 109 | \$1,459.60 | |
| | | Contribution Total : | \$1,459.60 | \$2,919.20 |
| | | TOTALS : | \$1,459.60 | \$2,919.20 |

Schedule C-1

Reporting Period : f, From 8/10/2021 To 9/30/2021

OTHER LOANS

| NAME & ADDRESS | OCCUPATION & EMPLOYER | DATE | CHECK # | LOAN THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|----------------------|-----------------------|------|---------|------------------|-----------------------------|
| Contribution Total : | | | | \$0.00 | \$0.00 |
| TOTALS : | | | | \$0.00 | \$0.00 |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule D

Reporting Period : f, From 8/10/2021 To 9/30/2021

EXPENDITURES FOR OPERATING EXPENSES

| NAME & ADDRESS | EXPENSE DESCRIPTION | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|--|----------------------------------|-----------|---------|--------------------|-----------------------------|
| 1. brooklyn pizza 534 n 4th ave tucson, AZ 85705 | campaign meeting-meal debit 3**1 | 8/27/2021 | | \$52.82 | |
| Expenditure Total : | | | | \$52.82 | |
| 2. cartridge world 4592 e broadway blvd tucson, AZ 85711 | printer ink and paper debit 7**8 | 9/2/2021 | | \$30.96 | |
| Expenditure Total : | | | | \$30.96 | |
| 3. city of tucson 255 w alameda tucson, AZ 85710 | ward map | 9/23/2021 | | \$12.00 | |
| 4. city of tucson 255 w alameda tucson, AZ 85710 | | 9/23/2021 | | \$12.00 | |
| Expenditure Total : | | | | \$24.00 | |

Schedule D

Reporting Period : f, From 8/10/2021 To 9/30/2021

EXPENDITURES FOR OPERATING EXPENSES

| NAME & ADDRESS | EXPENSE DESCRIPTION | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|---|---------------------------------|-----------|---------|----------------------------|-----------------------------|
| 5. facebook ads 1601 willowrd menlo park, ca 94025 | ads debit 7**0 | 8/23/2021 | | \$25.00 | |
| 6. facebook ads 1601 willowrd menlo park, ca 94025 | ads debit 7**8 | 8/25/2021 | | \$25.00 | |
| 7. facebook ads 1601 willowrd menlo park, ca 94025 | ads debit 7**0 | 8/28/2021 | | \$25.00 | |
| 8. facebook ads 1601 willowrd menlo park, ca 94025 | ads debit 7**0 | 8/31/2021 | | \$35.00 | |
| 9. facebook ads 1601 willowrd menlo park, ca 94025 | ads debit 7**0 | 9/9/2021 | | \$50.00 | |
| | | | | Expenditure Total : | \$160.00 |
| 10. Home Depot 4302 N. Oracle Road Tucson, AZ 85705 | sign stakes campaign debit 7**0 | 8/29/2021 | | \$10.74 | |
| | | | | Expenditure Total : | \$10.74 |
| 11. kippur corporation 701 e 36th st tucson, AZ 85713 | rebar for signs debit 7**0 | 9/1/2021 | | \$389.69 | |
| | | | | Expenditure Total : | \$389.69 |
| 12. lowes 4151 n oracle rd tucson, AZ 85705 | signs supplies debit | 9/3/2021 | | \$87.96 | |
| | | | | Expenditure Total : | \$87.96 |

Schedule D

Reporting Period : f, From 8/10/2021 To 9/30/2021

EXPENDITURES FOR OPERATING EXPENSES

| NAME & ADDRESS | EXPENSE DESCRIPTION | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|--|-------------------------------------|-----------|---------|--------------------|-----------------------------|
| 13. office max office depot 555 e wetmore tucson, AZ 85705 | campaign printing (debit card 5**1) | 4/3/2021 | | \$9.28 | |
| Expenditure Total : | | | | \$9.28 | |
| 14. The Gloo Factory P.O. Box 1212 Tucson, AZ 85702 | campaign flyers,stickers,and copies | 8/18/2021 | 1077 | \$653.86 | |
| 15. The Gloo Factory P.O. Box 1212 Tucson, AZ 85702 | signs | 9/9/2021 | 1078 | \$2,000.00 | |
| 16. The Gloo Factory P.O. Box 1212 Tucson, AZ 85702 | signs debit | 9/16/2021 | | \$280.97 | |
| Expenditure Total : | | | | \$2,934.83 | |
| 17. walgreens 550 n silverbell rd tucson, AZ 85745 | usb drive debit | 8/18/2021 | | \$14.21 | |
| Expenditure Total : | | | | \$14.21 | |
| TOTALS : | | | | \$3,714.49 | \$8,124.76 |

Schedule D-3

Reporting Period : f, From 8/10/2021 To 9/30/2021

OFFSETS TO OPERATING EXPENSES

| NAME | CREDIT DATE | CREDIT AMT | CUMULATIVE THRU THIS PERIOD | CREDIT DESCRIPTION |
|------|-----------------|------------|--------------------------------|--------------------|
| | Offset Total : | \$0.00 | \$0.00 | |
| | TOTALS : | \$0.00 | \$0.00 | |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule D-4

Reporting Period : f, From 8/10/2021 To 9/30/2021

REPAYMENT OF CANDIDATE LOANS

| NAME | PAYMENT DATE | PAYMENT AMOUNT | CUMULATIVE THRU THIS PERIOD | PAYMENT DESCRIPTION |
|--------------------|---------------------|----------------|--------------------------------|---------------------|
| <hr/> | | | | |
| Loan Description : | | | | |
| <hr/> | | | | |
| | Expenditure Total : | \$0.00 | \$0.00 | |
| <hr/> | | | | |
| | TOTALS : | \$0.00 | \$0.00 | |
| <hr/> | | | | |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule D-5

Reporting Period : f, From 8/10/2021 To 9/30/2021

REPAYMENT OF ALL OTHER LOANS

| NAME | PAYMENT DATE | PAYMENT AMOUNT | CUMULATIVE THRU THIS PERIOD | PAYMENT DESCRIPTION |
|------|---------------------|----------------|--------------------------------|---------------------|
| | Expenditure Total : | \$0.00 | \$0.00 | |
| | TOTALS : | \$0.00 | \$0.00 | |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule D-7

Reporting Period : f, From 8/10/2021 To 9/30/2021

ANY OTHER DISBURSEMENTS

| NAME & ADDRESS | DISBURSEMENT DESCRIPTION | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|----------------|-----------------------------|------|---------------------|-----------------------|--------------------------------|
| | | | Expenditure Total : | \$0.00 | \$0.00 |
| | | | TOTALS : | \$0.00 | \$0.00 |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule D-8

Reporting Period : f, From 8/10/2021 To 9/30/2021

PURCHASE OF GOODS

| NAME & ADDRESS | PURCHASE DESCRIPTION | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|---------------------|----------------------|------|---------|--------------------|-----------------------------|
| Expenditure Total : | | | | \$0.00 | \$0.00 |
| TOTALS : | | | | \$0.00 | \$0.00 |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule E

Reporting Period : f, From 8/10/2021 To 9/30/2021

IN-KIND CONTRIBUTIONS AND EXPENDITURES

| NAME & ADDRESS | IN-KIND DESCRIPTION | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|----------------|---------------------|-----------|---------|-----------------------------|-----------------------------|
| 1. CANDIDATE | debit | 2/20/2021 | | \$30.00 | |
| | | | | Contribution Total : | \$30.00 |
| | | | | TOTALS : | \$80.00 |

Schedule F-1

Reporting Period : f, From 8/10/2021 To 9/30/2021

DIVIDENDS, INTEREST AND OTHER RECEIPTS

| NAME & ADDRESS | DESCRIPTION | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|----------------------|-------------|------|---------|--------------------|-----------------------------|
| Contribution Total : | | | | \$0.00 | \$0.00 |
| TOTALS : | | | | \$0.00 | \$0.00 |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule F-2

Reporting Period : f, From 8/10/2021 To 9/30/2021

OFFSETS TO CONTRIBUTIONS RECEIVED INCLUDES THE RETURN OF ANONYMOUS AND PROHIBITED CONTRIBUTIONS

| REFUND DATE | REFUND THIS PERIOD | CUMULATIVE THRU THIS PERIOD | REFUND DESCRIPTION |
|-----------------|--------------------|-----------------------------|--------------------|
| Refund Total : | \$0.00 | \$0.00 | |
| TOTALS : | \$0.00 | \$0.00 | |

NO RECORDS FOUND FOR THE PERIOD SELECTED

Schedule 1 - Memo

Reporting Period : f, From 8/10/2021 To 9/30/2021

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

| | NAME & ADDRESS | DATE | CHECK # | AMT THIS PERIOD | Description |
|----|--|----------|---------|-----------------|-------------|
| 1. | Davis, Leona 315 E Elm St Tucson, AZ 85705 | 9/7/2021 | | \$50.00 | Venmo |
| 2. | Norris, Shannon 1369 E Prosect Lane Tucson, AZ 85719 | 9/5/2021 | | \$50.00 | Venmo |

Schedule A - Memo

Reporting Period : f, From 8/10/2021 To 9/30/2021

CONTRIBUTIONS FROM INDIVIDUALS

| NAME & ADDRESS | DATE | CHECK # | AMT THIS PERIOD | Description |
|---|-----------|---------|-----------------|-------------|
| 1. Graves, Lydia 1414 W. Calle Platino Tucson, AZ 85745 | 10/4/2021 | | \$10.00 | |

File contents: CFA.PeriodF

File Uploaded: Tue October 12, 2021 5:23pm

File uploaded by: LiBoshaCampaign

Finalized on Thu October 14, 2021 2:22pm by amarruf1

Electronic signature: Lucy LiBosha signed from lucy4citycouncil@gmail.com on 10-12-2021 06:17:30pm

Electronic signature: Ericca E. Arvizu signed from earvizu1972@gmail.com on 10-12-2021 05:24:41pm