



CITY OF TUCSON RECEIVED

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 21-324-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Lucy 4 City Council

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Mayor [] Council Member, Ward : 3 [x]

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD, REPORT DUE. Rows include 2021 1st Quarter Report, 2021 2nd Quarter Report, August Pre-Election Report, Post-Primary Election Quarterly Report, Pre-General Election Report, Post-General Election Quarterly Report, Final Campaign Finance Report, and Other Report.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, Election Cycle to Date. Rows (a) through (d) show financial activity summary. Includes a checkbox for no financial activity.

- 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 [Signature] Date 08/13/2021

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	\$ 100.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 165.00	
(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)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 265.00	
(k) Refunds Given Back to Contributors	\$ 240.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 25.00	
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))	\$ 0.00	
3. Rebates and Refunds Received	\$ 67.00	
4. Interest Accrued on Committee Monies	\$ 0.15	
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	\$ 573.60	
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)	\$ 665.75	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 1,810.18	
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		
(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))	\$ 0.00	\$ 0.00
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)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
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	\$ 333.60	
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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 2,143.78	\$ 0.00

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Kimberlie Kranich		Date Contribution Received 07/19/2021	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 1731 Westhaven Dr					
	City Champaign	State IL	ZIP 61820			
	Occupation Public TV	Employer University of IL				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts" line 1(a))</small>				\$ 100.00	\$ 100.00	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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	\$ 165.00	\$ 5,859.45
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 165.00	\$ 5,859.45

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

REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(G)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Lydia Graves		Date Contribution Refunded 07/28/2021	\$ 25.00	\$ 25.00	\$ 25.00
	Street Address 1414 W Calle Plantino					
	City Tucson	State AZ	ZIP 85745			
	ID Number (if applicable) recieved		Date of Original Contribution 07/22/2021			
2	Name Gerard D		Date Contribution Refunded 07/28/2021	\$ 10.00	\$ 10.00	\$ 10.00
	Street Address 5021 E Rosewood St					
	City Tucson	State AZ	ZIP 85711			
	ID Number (if applicable) recieved		Date of Original Contribution 07/22/2021			
3	Name Ben Elias		Date Contribution Refunded 08/09/2021	\$ 25.00	\$ 25.00	\$ 25.00
	Street Address 237 E. 4th St					
	City Tucson	State AZ	ZIP 85705			
	ID Number (if applicable) Stripe Refund Error		Date of Original Contribution 06/03/2021			
4	Name Gabriel Sleighter		Date Contribution Refunded 08/09/2021	\$ 10.00	\$ 10.00	\$ 10.00
	Street Address 4602 E. 15st					
	City Tucson	State AZ	ZIP 85711			
	ID Number (if applicable)		Date of Original Contribution 06/23/2021			
5	Name Brian Eller		Date Contribution Refunded 08/09/2021	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 9235 E Lakeside Ct					
	City Tucson	State AZ	ZIP 85749			
	ID Number (if applicable)		Date of Original Contribution 07/08/2021			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(k))						

REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(j)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Jasmine Sharp		Date Contribution Refunded 08/09/2021	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 2011 W Brichta Dr					
	City Tucson	State AZ	ZIP 85745			
	ID Number (if applicable) Stripe refund error		Date of Original Contribution 07/08/2021			
2	Name Cindy Winston		Date Contribution Refunded 08/09/2021	\$ 10.00	\$ 10.00	\$ 10.00
	Street Address 3581 N Pellegrino Dr					
	City Tucson	State AZ	ZIP 85749			
	ID Number (if applicable) Stripe Error Refund		Date of Original Contribution 07/08/2021			
3	Name Amanda Maass		Date Contribution Refunded 08/09/2021	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 4235 S Railroad Ave					
	City Tucson	State AZ	ZIP 85701			
	ID Number (if applicable) Stripe Error Refund		Date of Original Contribution 07/08/2021			
4	Name Lucy LiBosha		Date Contribution Refunded 08/09/2021	\$ 10.00	\$ 10.00	\$ 10.00
	Street Address 890 E Horsetail Ln					
	City Tucson	State AZ	ZIP 85719			
	ID Number (if applicable) Stripe Error Refund		Date of Original Contribution 07/08/2021			
5	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(k))				\$ 240.00	\$ 240.00	

REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

Payor Information				Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Payor Name Lucy LiBosha		Date Rebate/Refund Received 08/09/2021	\$ 67.00	\$ 67.00	\$ 67.00
	Street Address 890 E Horsetail Ln					
	City Tucson	State AZ	ZIP 85719			
	Original Purchase Amount Ck Holz	Reason for Refund/Rebate accidental Reimbursent for camaign PO BOX				
2	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
3	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
4	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
5	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 3)</small>				\$ 67.00	\$ 67.00	

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 Checking Account	\$ 0.15	\$ 0.36
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 <small>(transfer the total received this period to "Summary of Receipts," line 4)</small>	\$ 0.15	\$ 0.36

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Lydia Graves			\$ 25.00	\$ 25.00	\$ 25.00
	Street Address 1414 W Calle Plantino					
	City Tucson	State AZ	ZIP 85745			
	Receipt Type <i>ck#1001</i> checks not yet posted to bank account		Receipt Date 07/28/2021			
2	Name Gerard D			\$ 10.00	\$ 10.00	\$ 10.00
	Street Address 5021 E Rosewood St					
	City Tucson	State AZ	ZIP 85711			
	Receipt Type <i>ck#1002</i> checks not yet posted to bank account		Receipt Date 07/28/2021			
3	Name Ben Elias			\$ 25.00	\$ 25.00	\$ 25.00
	Street Address 237 E. 4th S					
	City Tucson	State AZ	ZIP 85705			
	Receipt Type <i>ck#1003</i> checks not yet posted to bank account		Receipt Date 08/09/2021			
4	Name Gabriel Sleighter			\$ 10.00	\$ 10.00	\$ 10.00
	Street Address 4602 E. 15st					
	City Tucson	State AZ	ZIP 85711			
	Receipt Type <i>ck #1004</i> checks not yet posted to bank account		Receipt Date 08/09/2021			
5	Name Brian Eller			\$ 50.00	\$ 50.00	\$ 50.00
	Street Address <i>ck#1005</i> 9235 E Lakeside C					
	City Tucson	State AZ	ZIP 85749			
	Receipt Type checks not yet posted to bank account		Receipt Date 08/09/2021			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 12)</small>						

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Jasmine Sharp			\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 2011 W. Brichta Dr					
	City Tucson	State AZ	ZIP 85745			
	Receipt Type <i>ck #1006</i> checks not yet posted to bank account		Receipt Date 08/09/2021			
2	Name Cindy Winston			\$ 10.00	\$ 10.00	\$ 10.00
	Street Address 3581 N Pellegrino D					
	City Tucson	State AZ	ZIP 85749			
	Receipt Type <i>ck #1007</i> checks not yet posted to bank account		Receipt Date 08/09/2021			
3	Name Amanda Maass			\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 4235 S Railroad Ave					
	City Tucson	State AZ	ZIP 85701			
	Receipt Type <i>ck #1008</i> checks not yet posted to bank account		Receipt Date 08/09/2021			
4	Name Lucy LiBosha			\$ 10.00		
	Street Address 890 E Horsetail Ln					
	City Tucson	State AZ	ZIP 85719			
	Receipt Type <i>ck #1009</i> checks not yet posted to bank account		Receipt Date 08/09/2021			
5	Name Lucy LiBosha			\$ 149.90		
	Street Address 890 E Horsetail Ln					
	City Tucson	State AZ	ZIP 85719			
	Receipt Type <i>ck #1010</i> checks not yet posted to bank account		Receipt Date 08/09/2021			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 12)</small>						

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Lucy LiBosha			\$ 183.70	\$ 343.60	\$ 410.60
	Street Address 890 E Horsetail Ln					
	City Tucson	State AZ	ZIP 85719			
	Receipt Type Check not yet posted to the account <i>CK #1011</i>		Receipt Date 08/09/2021			
2	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
3	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
4	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
5	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 12)</small>					\$ 573.60	\$ 640.60

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name The Gloo Factory	Disbursement Date 07/30/2021		\$ 1,738.17 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 1,738.17	\$ 1,738.17
	Street Address 238 E 26th					
	City Tucson	State AZ	ZIP 85713			
	Type of Operating Expense Paid Campaign Sign/Ck#1076	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Office Depot	Disbursement Date 08/03/2021		\$ 72.01 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 72.01	\$ 151.89
	Street Address 555 E. Wetmore Rd #105					
	City Tucson	State AZ	ZIP 85705			
	Type of Operating Expense Paid Office Supplies/ Debit	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					\$ 1,810.18	\$ 1,890.06

REIMBURSEMENTS MADE:

SCHEDULE B(11)

Recipient Information				Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Lucy LiBosha			\$ 149.90 <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 890 E Horsetail Ln					
	City Tucson	State AZ	ZIP 85719			
	Services or Goods Reimbursed Zoom Subscription /Ck #1010		Reimbursement Date 08/09/2021			
2	Name Lucy LiBosha			\$ 183.70 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 333.60	\$ 497.51
	Street Address 890 E. Horsetail Ln					
	City Tucson	State AZ	ZIP 85719			
	Services or Goods Reimbursed Campaign Laptop /Ck #1011		Reimbursement Date 08/09/2021			
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date			
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 11)</small>					\$ 333.60	\$ 497.51