



CITY OF TUCSON
RECEIVED

CITY OF TUCSON
POLITICAL ACTION
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
21-324-CT

COMMITTEE INFORMATION (required):

21 AUG 13 P4:32

Amendment

Committee Information: Committee Name:

Lucy 4 City Council

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

Office Sought:

Mayor

Council Member, Ward : 3

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2021 1st Quarter Report: January 1, 2021 to March 31, 2021	April 15, 2021
<input checked="" type="checkbox"/>	2021 2nd Quarter Report: April 1, 2021 to June 30, 2021	July 15, 2021
<input type="checkbox"/>	August Pre-Election Report: July 1, 2021 to July 17, 2021	July 24, 2021
<input type="checkbox"/>	Post-Primary Election Quarterly Report: July 18, 2021 to September 30, 2021	October 15, 2021
<input type="checkbox"/>	Pre-General Election Report: October 1, 2021 to October 16, 2021	October 23, 2021
<input type="checkbox"/>	Post-General Election Quarterly Report: October 17, 2021 to December 31, 2021	January 15, 2022
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>	Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
<input type="checkbox"/>	Other Report: For Period of _____ through _____	

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)	\$ 638.40	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 8,471.67	\$ 9,117.17
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 671.02	\$ 678.12
(d) = Balance at close of reporting period	\$ 8,439.05	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

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

8/13/21
Date

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	\$ 3,557.81	
(b) Individuals - \$50 or Less (Aggregate)	\$ 4,965.64	
(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))	\$ 8,523.45	
(k) Refunds Given Back to Contributors	\$ 155.41	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 8,368.04	
2. Loans		
(a) Loans Received	\$ 23.40	
(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))	\$ 23.40	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies	\$ 0.21	
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	\$ 80.02	
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)	\$ 8,471.67	\$ 0.00

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Eva Jane Chartier			\$ 7.61	\$ 7.61	\$ 7.61
	Street Address 8330 E 3rd ST					
	City Tucson	State AZ	ZIP 85710			
	Receipt Type CK #1053		Receipt Date 05/06/2021			
2	Name Fitness			\$ 10.00	\$ 10.00	\$ 10.00
	Street Address 2041 S Doral Dr					
	City Tucson	State AZ	ZIP 85710			
	Receipt Type CK #1055		Receipt Date 05/06/2021			
3	Name Sylvia Nyarco			\$ 12.00	\$ 12.00	\$ 12.00
	Street Address 3744 E Drexel Manor					
	City Tucson	State AZ	ZIP 85706			
	Receipt Type on previous report		Receipt Date 05/06/2021			
4	Name The People's Weed Company			\$ 20.00	\$ 20.00	\$ 20.00
	Street Address 939 W Simmons St					
	City Tucson	State AZ	ZIP 85705			
	Receipt Type CK #0114		Receipt Date 06/21/2021			
5	Name Octavia Media			\$ 10.00	\$ 10.00	\$ 10.00
	Street Address 1037 S Alvernon Way Ste 250					
	City Tucson	State AZ	ZIP 85711			
	Receipt Type CK #0116		Receipt Date 06/24/2021			
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 David Jorg			\$ 10.41	\$ 10.41	\$ 10.41
	Street Address 8341 E 3rd St					
	City Tucson	State AZ	ZIP 85710			
	Receipt Type CK #0117		Receipt Date 07/01/2021			
2	Name Halo Halo Creations			\$ 10.00	\$ 10.00	\$ 10.00
	Street Address 956 N Via Terrado					
	City Tucson	State AZ	ZIP 85710			
	Receipt Type CK #0118		Receipt Date 07/01/2021			
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>					\$ 80.02	\$ 80.02