

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
21-324-CT

COMMITTEE INFORMATION (required):

21 AUG 13 P 4:32. Committee Information: Committee Name:	Lucy 4 City Council
NDIDATE INFORMATION (only if filling as a candidate committee):	

✓ Council Member, Ward: ³

Mayor

REPORTING PERIOD (check one):

Office Sought:

GP	ERIOD (check one):	
	REPORTING PERIOD	REPORT DUE
	2021 1st Quarter Report: January 1, 2021 to March 31, 2021	April 15, 2021
	2021 2nd Quarter Report: April 1, 2021 to June 30, 2021	July 15, 2021
V	August Pre-Election Report: July 1, 2021 to July 17, 2021	July 24, 2021
	Post-Primary Election Quarterly Report: July 18, 2021 to September 30, 2021	October 15, 2021
	Pre-General Election Report: October 1, 2021 to October 16, 2021	October 23, 2021
	Post-General Election Quarterly Report: October 17, 2021 to December 31, 2021	January 15, 2022
	Final Campaign Finance Report Prior to Committee Termination	
	(From the date of the previous report through termination of Committee)	
	Other Report: For Period of through	5

FINANCIAL SUMMARY (required):

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Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (<i>i.e.</i> ending balance from the previous reporting period)	\$ 8,439.05	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 555.72	\$ 9,672. 89
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 204.61	\$ 882.73
(d) = Balance at close of reporting period	\$ 8,790.16	
Check here if <u>no</u> financial activity during the reporting period. Lines (a this cover page need be filed.)-(d) still must be con	mpleted, but only

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//3/d/ Date

SUMMARY OF RECEIPTS (Schedule A):

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	Receipts	Cash	Equity
_1	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)	\$ 533.81	> * *
	(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)	WANTED THE STATE OF THE STATE O	
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 533.81	
	(k) Refunds Given Back to Contributors	· · · · · · · · · · · · · · · · · · ·	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 533.81	
	Loans	Ψ σσσ.σ τ	
	(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		
4.	Interest Accrued on Committee Monies		
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		1
	(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		4
9.	Payments Received for Goods / Services		12
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	\$ 21.91	
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)	\$ 555.72	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

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	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$ 85.29	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		The second second
	(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	ψ 0.00	
	(a) Loans Made		
	(b) Loan Guarantees Made		
-	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
-			
	(e) Accrued Interest on Loans Received		# O OO
4.	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c)) Rebates and Refunds Made (Non-Contributions)	\$ 0.00	\$ 0.00
5.	Value of In-Kind Contributions Provided		
			
	(a) Candidate Committees (b) Political Action Committees		
-	(c) Political Parties		1
	(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	\$ 21.91	
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	\$ 97.41	
15.			
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 204.61	\$ 0.00

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

/			Í	ī	
	Source Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lucy Libosha				
1	Street Address 890 E Horsetail Ln		\$ 21 91	\$ 21.91	\$ 21 01
	Tucson State AZ	85719		21.91	7 21.91
	Receipt Type CK+ton q Check not yet posted to bank accour	Receipt Date 1 07/04/2021			
	Name				
	Street Address				
2	City State	ZIP			
	Receipt Type	Receipt Date			
	Name				
	Street Address				
3	City State	ZIP	1		
	Receipt Type	Receipt Date	1		
	Name				
	Sireet Address		+		
4	City State	ZIP	-		
	Receipt Type	Receipt Date	-		
1	Name				
	Street Address		_		
5	City State	ZIP	_		
	Receipt Type	Receipt Date			
		Necelpt Date			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 12)			\$ 21.91	\$ 21.91

Arizona Secretary of State Revision 02/11/21

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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Name Lucy Libosha Street Address 830 E Horsetail Ln City Tucson AZ 85719 Citstrament Type Ck# 0112 from Previous Misc. Rec. that posted to bank City Tucson AZ 85705 City State Cash Credit Cash Credit Cash Credit Cash Credit Cash Cash Credit Cash Credit Cash Credit Cash Credit Cash Credit Cash City Cash City Cash Cash City Cash							
Lucy Libosha State Address S 67.00 S 6	mount this Amount this	nount Amount this	Amount		Information		
Byolic Entertrians State		7 00	\$ 67 00			Lucy Libosha	
Tucson AZ 85719 Distursment Date Cash Credit Credit Name Ck# Address Ck# Clty State Ck# Clty Credit Tucson AZ 85719 Cash Credit Credit Credit Cash Credit Credit Credit Cash Credit Credit Cash Credit Credit Cash Credit Credit Credit Cash Credit Credit Credit Cash	67 00 6 67 00		07.00			390 E Horsetail Ln	
City Cash Cash Credit	67.00 \$ 67.00		□ Cash		I .		1
The Peoples Weed Company Size Address S 20.00		5			posted to bank	and the second s	
939 W Simmons St City							
Tucson AZ 85705 Cash Credit Tucson Disbursement Type Ck#0114 from Previous Misc. Rec. that posted to bank O6/21/2021 Name David Jorg Street Address 8341 E 3rd St City State ZiP AZ 85710 Cash Credit Tucson AZ 85710 Cash Credit \$ 10.41 \$ \$ 10.	20 00 5 20 00		\$ 20.00				2
Ck#0114 from Previous Misc. Rec. that posted to bank 06/21/2021 Name	20.00 \$ 20.00		□ Cash	- C			2
David Jorg Street Address 8341 E 3rd St \$ 10.41		it	☐ Credit	20.000 0.000	posted to bank		
Street Address Stre							
Tucson AZ State AZ B5710 Cash Ck#0117 from Previous Misc. Rec. that posted to bank Name Street Address City Disbursement Type Disbursement Date Credit Cash Credit Cash Credit Cash Credit City State Disbursement Date City Disbursement Date City Disbursement Type Disbursement Date Cash Credit	10 41 6 10 40		\$ 10.41				•
Disbursement Type Ck#0117 from Previous Misc. Rec. that posted to bank Name Street Address 4 City State ZIP Disbursement Type Disbursement Date Cash Disbursement Type Disbursement Date Cash Credit	10.41 5 10.40		□ Cash	Pro-0.20	1 Designation		3
Street Address City State ZIP Disbursement Type Disbursement Date Cash Street Address Street Address Street Address Tity State ZIP		5		SUPPLEMENTAL CONTROL OF STREET	posted to bank		
A City State ZIP Disbursement Type Disbursement Date Name Street Address City State ZIP						lame	
City State ZIP Cash Credit						street Address	
Disbursement Type Disbursement Date Credit Name Street Address City State ZIP			- Cook	ZIP	State	ity	4
Street Address City State ZIP			Security Consequences	Disbursement Date		isbursement Type	
5 City State ZIP						lame	
City State ZIP						treet Address	
				ZIP	State	ity	5
□ Cash Disbursement Type □ Disbursement Date □ Cash □ Credit			☐ Cash☐ Credit	Disbursement Date		sbursement Type	
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 14) \$ 97.41 \$ 9	97.41 \$ 97.41	\$ 97.41		<u> </u>			_

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