



CITY OF TUCSON
OFFICE OF THE CITY CLERK
CAMPAIGN FINANCE ADMINISTRATION REPORT
RECEIPT



Primary Election – August 27, 2013
 General Election – November 5, 2013

NAME OF COMMITTEE FILING REPORT

For Green Party of Pima County
 (Name of Political Committee)
 for _____ who is a candidate for the office
 (Name of Candidate, when applicable)
 of _____ Political Party _____ ID # 90-094-CT

OR

CANDIDATE \$500 THRESHOLD EXCEPTION STATEMENT

for _____
 (Name of Candidate)
 who is a Candidate for the Office of _____
 Political Party _____ ID# _____

- Political Committee Statement of Organization # _____ Original or Amended
- Request for Public Matching Funds Contract# _____ (PMF Candidates Only)

CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility – **PMF Candidates Only**
- b. Consolidated City/State Campaign Finance Report (Filed on or before January 31, 2013)
- c. Consolidated City/State Campaign Finance Report (Filed on or before July 1, 2013)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 23, 2013)
- e. City Post – Primary Report (Filed on or before September 6, 2013) – **PMF Candidates Only**
- f. State Post – Primary Election Report (Filed on or before September 26, 2013)
- g. Consolidated City/State Pre – General Election Report (Filed on or before November 1, 2013)
- h. City Post – General Election Report (Filed on or before November 15, 2013) – **PMF Candidates Only**
- i. State Post – General Election Report (Filed on or before December 5, 2013)
- Termination Statement (Final report must be included if not previously filed)
- Political Committee No Activity Statement (Report date of: _____)
- Other _____

OFFICE OF THE CITY CLERK
 13 OCT 30 AM 1:4
 CITY OF TUCSON RECEIVED

R. M. Jock
 Signature Deputy City Clerk
 Date: 10/20/13

CFA Sec
 170606



**POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT**

For Office Use Only
CITY OF TUCSON

1. Green Party of Pima County
Full Name of Committee

CITY OF TUCSON
RECEIVED

P.O. Box 6014
Address
Tucson, AZ 85703 520-798-6169
City Zip Code Phone Number

13 OCT 30 AM 11:46

2. Arizona Green Party
Sponsoring Organization and Office

3. ID#
OFFICE OF THE
CITY CLERK
094-CT

Name of Candidate and Office Sought (if applicable)
Gpinfo@pimagreens.org
E-Mail Address Fax #

4. **REPORTING PERIOD** (Please check appropriate box) **FILING DEADLINE**

- January 31 Report -- For Period of
November 29, 2011 through December 31, 2012 January 31, 2013
- June 30 Report -- For Period of
January 1, 2013 through May 31, 2013 *July 1, 2013
- Pre-Primary Election Report -- For Period of
June 1, 2013 through August 15, 2013 August 23, 2013
- Post-Primary Election Report -- For Period of
August 16, 2013 through September 16, 2013 September 26, 2013
- Pre-General Election Report -- For Period of
September 17, 2013 through October 24, 2013 November 1, 2013
- Post-General Election Report -- For Period of
October 25, 2013 through November 25, 2013 December 5, 2013
- January 31, 2015 Report -- For Period of
November 26, 2013 through December 31, 2014 *February 2, 2015

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		\$2,135.80
5b Cash on Hand at Beginning of this Reporting Period	\$2,135.80	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$ 50.10	\$ 50.10
5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)	\$2,185.90	\$2,185.90
6a Total Debts and Obligations from Previous Campaign Committee at beginning of the Election Period (or at time Statement of Organization was filed for the new committee) (Do not add or subtract this line from the other lines)		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$ 536.73	\$ 536.73
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B)	\$ 1,649.17	\$ 1,649.17

*Per A.R.S. §16-916(D) if the date for filing any Campaign Finance Report is a Saturday, a Sunday or another legal holiday, the filing deadline is the next day that is not a Saturday, a Sunday, or another legal holiday.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Green Party of Pina County 3. ID#
 2. Report Covering Period From 09/17/13 Thru 10/24/13

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)	\$ 10.00	\$ 10.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b) and 4(c)]		
(e) Refund of Contributions (Total from Schedule F-2)		
(f) Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)	\$ 40.00	\$ 40.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$ 0.10	\$ 0.10
8. TOTAL Receipts [add 4(f), 5(c), 6, and 7]	\$ 50.10	\$ 50.10
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	\$ 496.73	\$ 496.73
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	\$ 40.00	\$ 40.00
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	OFFICE OF THE CITY CLERK 13 OCT 30 AM 1:47 CITY OF PINA COUNTY	CITY OF PINA COUNTY RECEIVED
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. TOTAL disbursements [subtract line 17 from line 16]		
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)	\$ 536.73	\$ 536.73
20. 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 and complete.		
Type or Print Name of Treasurer <u>Michael E. Cease</u>		
Signature of Treasurer or Candidate or Designating Individual: <u>Michael E. Cease</u>		Date <u>10/30/13</u>

CONTRIBUTIONS FROM INDIVIDUALS*
(More than \$50)*

SCHEDULE A

1. Committee Name Green Party of Pima County 3. ID# 90-094-C1
 2. Report Covering Period from 09/17/13 thru 10/24/13

4. CONTRIBUTIONS		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR																												
a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Montano</td> <td>Michael</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">1421 S. Marmora Ave.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Tucson</td> <td>AZ</td> <td></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Student</td> <td colspan="2">U of A</td> </tr> </table>	LAST	FIRST	MI	Montano	Michael		STREET ADDRESS			1421 S. Marmora Ave.			CITY	STATE	ZIP	Tucson	AZ		OCCUPATION	EMPLOYER		Student	U of A		09/30/13	\$ 5.00	\$ 5.00
LAST	FIRST	MI																										
Montano	Michael																											
STREET ADDRESS																												
1421 S. Marmora Ave.																												
CITY	STATE	ZIP																										
Tucson	AZ																											
OCCUPATION	EMPLOYER																											
Student	U of A																											
b.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Porrello</td> <td>Jeffrey</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">407 S. LaCanada Dr., Unit A</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Green Valley</td> <td>AZ</td> <td>85614</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>retired</td> <td colspan="2">none</td> </tr> </table>	LAST	FIRST	MI	Porrello	Jeffrey		STREET ADDRESS			407 S. LaCanada Dr., Unit A			CITY	STATE	ZIP	Green Valley	AZ	85614	OCCUPATION	EMPLOYER		retired	none		09/30/13	\$ 5.00	\$ 5.00
LAST	FIRST	MI																										
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OCCUPATION	EMPLOYER																											
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page line 4(a), Column A]		\$ 10.00																									

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Green Party of Pima County

2. ID# 90-094-C5

3. Report Covering Period from: 09/17/13 thru 10/24/13

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>USPS</u> <u>Sun Station</u> <u>Tucson, AZ 85719</u>	<u>09/26/13</u>	<u>\$ 9.20</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>stamps</u>	CHECK # <u>133</u>	
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Steven Adger</u> <u>3130 N. Olsen</u> <u>Tucson, AZ 85719</u>	<u>09/26/13</u>	<u>\$ 29.99</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>re-imbusement - ink jet cartridges</u>	CHECK # <u>132</u>	
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>PayPal</u> <u>www.paypal.com</u>	<u>09/27/13</u>	<u>\$ 0.90</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>online donation processing fees</u>	CHECK #	
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Office Depot</u> <u>3412 E. Broadway</u> <u>Tucson, AZ 85716</u>	<u>10/03/13</u>	<u>\$ 9.52</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>100% Post-Consumer recycled printing paper</u>	CHECK # <u>134</u>	
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Voice Com</u> <u>5902 Winwood Pkwy, #500</u> <u>Alpharetta, GA 30005</u>	<u>10/09/13</u>	<u>\$ 25.50</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>answering services monthly fee</u>	CHECK #	
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Nicolas Guillen no</u>	<u>10/16/13</u>	<u>\$ 400.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>100 validated new Green registrations gathered</u>	CHECK # <u>135</u>	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Green Party of Pima County 2. ID# 90-094-CT
 3. Report Covering Period from: 09/17/13 thru 10/24/13

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Dollar Tree Store</u> <u>Tucson, AZ</u>	<u>10/23/13</u>	<u>\$ 21.62</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>20 clipboards for petitioning</u>	CHECK # <u>136</u>	
b.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A]		<u>\$ 496.73</u>

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit.

IN-KIND CONTRIBUTIONS AND EXPENDITURES

SCHEDULE E

1. Committee Name Green Party of Pima County 2. ID# 90-094-CT
 3. Report Covering Period from: 09/17/13 thru 10/24/13

IN-KIND CONTRIBUTIONS AND EXPENDITURES		DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
a. NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Mike Cease</u> <u>2540 E. 2nd St.</u> <u>Tucson, AZ 85716</u>		10/16/13	\$ 40.00
CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>			
DESCRIPTION <u>Wireless modem</u>			
OCCUPATION <u>Consultant</u>	EMPLOYER <u>Database Consulting Services</u>		
b. NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>			
DESCRIPTION			
OCCUPATION	EMPLOYER		
c. NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>			
DESCRIPTION			
OCCUPATION	EMPLOYER		
d. NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>			
DESCRIPTION			
OCCUPATION	EMPLOYER		
5. ENTER TOTAL OF IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [(If last page of Schedule E, transfer total to Detailed Summary Page, Line 6, Column A)]		\$ 40.00	
6. ENTER TOTAL OF IN-KIND EXPENDITURES ONLY IF LAST PAGE OF SCHEDULE E [(If last page of Schedule E, transfer total to Detailed Summary Page, Line 11, Column A)]		\$ 40.00	

DIVIDENDS, INTEREST AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Green Party of Pima County 2. ID# 90-094-CT
 3. Report Covering Period from: 09/17/13 thru 10/24/13

DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		DATE RECEIVED	AMOUNT OF THE RECEIPT
4.	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>H.P.C.A.</u> <u>PO Box 11900</u> <u>Tucson, AZ 85734</u>	<u>10/01/13</u>	<u>\$ 0.09</u>
	DESCRIPTION OF RECEIPT <u>Interest</u>	<u>10/01/13</u>	<u>\$ 0.01</u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]		<u>\$ 0.10</u>