



**CITY OF TUCSON
POLITICAL ACTION
COMMITTEE CAMPAIGN
FINANCE REPORT**

CITY OF TUCSON
RECEIVED

COMMITTEE ID NUMBER
19-311-CT811

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Cara Bissell for City Council 2019

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

Office Sought: Mayor Council Member, Ward: 4

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 15, 2019
<input type="checkbox"/>	2019 2nd Quarter Report: April 1, 2019 to June 30, 2019	July 15, 2018
<input type="checkbox"/>	August Pre-Election Report: July 1, 2019 to August 10, 2019	August 17, 2019
<input checked="" type="checkbox"/>	Post-Primary Election Quarterly Report: August 11, 2019 to September 30, 2019	October 15, 2019
<input type="checkbox"/>	Pre-General Election Report: October 1, 2019 to October 19, 2019	October 26, 2019
<input type="checkbox"/>	Post-General Election Quarterly Report: October 20, 2019 to December 31, 2019	January 15, 2020
<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)	451.15	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1185.05	2139.75
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	915.71	1419.26
(d) = Balance at close of reporting period	720.49	
<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:

Alice Ritter Alice O. Ritter
Treasurer Signature

October 14, 2019
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	100.00	
(b) Individuals - \$50 or Less (Aggregate)	85.00	
(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))	\$ 0	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0	
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	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies	.05	
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
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
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		
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)	185.00	

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 Buzz & Kay Davis		Date Contribution Received 9/11/2019	100.00	100.00	100.00
	Street Address 813 S Deer Meadow Loop					
	City Tucson	State AZ	ZIP 85745			
	Occupation retired	Employer retired				
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	85.00	85.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	85.00	85.00

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

LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Lender Name Cara Bissell	Date Loan Received 9/22/2019	500.00	500.00	954.70	
	Street Address 2121 S. Timberline Avenue					
	City Tucson	State AZ				ZIP 85710
	Guarantor/Endorser Name Cara Bissell For City Cou	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name Alice Ritter	Date Loan Received 9/19/2017	500.00	500.00	1000.00	
	Street Address 2121 S. Timberline Avenue					
	City Tucson	State AZ				ZIP 85710
	Guarantor/Endorser Name Cara Bissell For City Cou	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State				ZIP
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State				ZIP
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State				ZIP
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>				1000.00	1954.00	

INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

Expenditure Recipient Information				Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Recipient Name Gloo Factory	Mode of Advertising (TV, mail, etc) 100 signs / t-sh		801.71	801.71	1305.26
	Street Address 238 E 26th Street					
	City Tucson	State AZ	ZIP 85713			
	Candidate(s) Supported (including % supported) Bissell 60%		Candidate(s) Opposed (including % opposed) Green Party 40%			
	Date of First Publication, Display, Delivery, or Broadcast 9/25/2019	Election Month/Year 09/2019	Office Sought no			
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Recipient Name Vantage West Credit Union	Mode of Advertising (TV, mail, etc) Service Fees		14.00	14.00	14.00
	Street Address POB 15115					
	City Tucson	State AZ	ZIP 85708			
	Candidate(s) Supported (including % supported) Bissell		Candidate(s) Opposed (including % opposed) NA			
	Date of First Publication, Display, Delivery, or Broadcast 9/30/2019	Election Month/Year 09/2019	Office Sought no			
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Recipient Name Facebook Corporate Office	Mode of Advertising (TV, mail, etc) Boosting a page		100.00	100.00	100.00
	Street Address 1601 S California Avenue					
	City Palo Alto	State CA	ZIP 94304			
	Candidate(s) Supported (including % supported) Bissell 90%		Candidate(s) Opposed (including % opposed) Peterson / Cease 10%			
	Date of First Publication, Display, Delivery, or Broadcast 8/15/2015	Election Month/Year 08/2015	Office Sought no			
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Recipient Name	Mode of Advertising (TV, mail, etc)				
	Street Address					
	City	State	ZIP			
	Candidate(s) Supported (including % supported)		Candidate(s) Opposed (including % opposed)			
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought			
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 6)</small>					915.71	1419.26