



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



Primary Election – August 25, 2015
 General Election – November 3, 2015

CITY OF TUCSON
 RECEIVED

NAME OF COMMITTEE FILING REPORT		15 AUG 21 P2:42
For <u>Green Party of Pima County</u> <small>(Name of Political Committee)</small>		
for _____ <small>(Name of Candidate, when applicable)</small>	who is a candidate for the office of _____	
of _____	Political Party _____	ID # <u>90-094-CT</u>

OR

CANDIDATE \$500 THRESHOLD EXEMPTION STATEMENT	
for _____ <small>(Name of Candidate)</small>	
who is a Candidate for the Office of _____	
Political Party _____	ID# _____

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

CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility – **PMF Candidates Only**
- b. Consolidated City/State Campaign Finance Report (Filed on or before February 2, 2015)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2015)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 21, 2015)
- e. City Post – Primary Report (Filed on or before September 4, 2015) – **PMF Candidates Only**
- f. State Post – Primary Election Report (Filed on or before September 24, 2015)
- g. Consolidated City/State Pre – General Election Report (Filed on or before October 30, 2015)
- h. City Post – General Election Report (Filed on or before November 13, 2015) – **PMF Candidates Only**
- i. State Post – General Election Report (Filed on or before December 3, 2015)
- j. Termination Statement (Filed on or before March 2, 2016) – **PMF Candidates Only**
must include Final report if not previously filed
- Political Committee No Activity Statement (Report date of: _____)
- Other _____

Sharon Lu
 Signature Deputy City Clerk

Date: 8/21/15

X-CFA
 O-File
 182033

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Green Party of Pima County 3. ID# 90-094-CT
 2. Report Covering Period From 06-01-15 Thru 08-13-15

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)	90.00	90.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	50.00	50.00
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b) and 4(c)]	130.00	130.00
(e) Refund of Contributions (Total from Schedule F-2)		
(f) Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	130.00	130.00
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)	637.98	637.98
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	.02	.02
8. TOTAL Receipts [add 4(f), 5(c), 6, and 7]	768.00	768.02
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	156.50	156.50
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	637.98	637.98
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)		
(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]	794.48	794.48
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. TOTAL disbursements [subtract line 17 from line 16]	794.48	794.48
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)		
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>Ruben A. Romero</u>	
Signature of Treasurer or Candidate or Designating Individual:	<u>Ruben A. Romero</u>	Date <u>8-21-15</u>

15 AUG 21 P2:42
 REV 4/12
 CITY OF TUCSON
 RECEIVED
 OFFICE OF THE
 CITY CLERK

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

SCHEDULE A

1. Committee Name Green Party of Pima County 3. ID# 90-094-CT
 2. Report Covering Period from 06-01-15 thru 08-13-15

4.	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td><u>Ager</u></td> <td><u>Steven</u></td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"><u>3132 N. Olsen-</u></td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td><u>Tucson</u></td> <td><u>AZ</u></td> <td><u>85719</u></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td><u>IT</u></td> <td colspan="2"><u>not specified</u></td> </tr> </table>	LAST	FIRST	MI	<u>Ager</u>	<u>Steven</u>		STREET ADDRESS			<u>3132 N. Olsen-</u>			CITY	STATE	ZIP	<u>Tucson</u>	<u>AZ</u>	<u>85719</u>	OCCUPATION	EMPLOYER		<u>IT</u>	<u>not specified</u>		<u>07-01-15</u> <u>07-29-15</u>	<u>5.00</u> <u>5.00</u>	<u>10.00</u>
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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]		<u>90.00</u>																									

*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.

CONTRIBUTIONS of \$50 or Less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name Green Party of Pima County 3. ID # 90-094-CT
 2. Report Covering Period from 06-01-15 thru 08-13-15
 4. Aggregate Total of Contributions of \$50 or Less

Description	Amount Received This Period		Cumulative Total This Campaign To Date
Meeting Aggregate June 2015 Steering Committee	50.00		
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4 (b), Column A]	50.00	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	50.00

*If contributions of \$50 or less are listed with contributors name and address on Schedule A, do not include them on this schedule.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Green Party of Pima County 2. ID# 90-094-CT
 3. Report Covering Period from: 06-01-15 thru 08-13-15

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>Wildwind Realty</u> <u>320 Lee St. #106</u> <u>Oakland, CA 94610</u>	<u>07-17-15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>conference room rental</u>	CHECK # <u>211</u>	<u>112.00</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Phone.com</u> <u>www.phone.com</u>	<u>06-10-15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>answering service</u>	CHECK # <u>electronic debit</u>	<u>12.96</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Phone.com</u> <u>184 S. Livingston Ave.</u> <u>Livingston NJ 07039</u>	<u>07-10-15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>answering service</u>	CHECK # <u>electronic debit</u>	<u>12.96</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Phone.com</u> <u>184 S. Livingston Ave.</u> <u>Livingston NJ 07039</u>	<u>08-11-15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>answering service</u>	CHECK # <u>electronic debit</u>	<u>12.96</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Paypal</u> <u>www.paypal.com</u>	<u>07-01-15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>merchant services</u>	CHECK # <u>electronic debit</u>	<u>2.80</u>
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Paypal</u> <u>www.paypal.com</u>	<u>07-29-15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>merchant services</u>	CHECK # <u>electronic debit</u>	<u>2.80</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]		<u>156.50</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: 06-01-15 thru 08-13-15

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>Cynthia Duncan</u> <u>2914 E. Lester</u> <u>Tucson AZ 85716</u>	CONTRIBUTION <input checked="" type="checkbox"/>	<u>06-30-15</u>	<u>285.00</u>
	EXPENDITURE <input checked="" type="checkbox"/>	<u>07-29-15</u>	<u>285.00</u>
DESCRIPTION <u>Office space inkind donation</u>			
OCCUPATION <u>not specified</u>	EMPLOYER <u>not specified</u>		
b. NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Mike Cease</u> <u>2540 E. 8th St.</u> <u>Tucson AZ 85716</u>	CONTRIBUTION <input checked="" type="checkbox"/>	<u>06-15-15</u>	<u>19.00</u>
	EXPENDITURE <input checked="" type="checkbox"/>	<u>07-29-15</u>	<u>19.00</u>
DESCRIPTION <u>Nation builder database subscription</u>			
OCCUPATION <u>Consultant</u>	EMPLOYER <u>data base consultant</u>		
c. NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Mike Cease</u> <u>2540 E. 8th St.</u> <u>Tucson, AZ 85716</u>	CONTRIBUTION <input checked="" type="checkbox"/>	<u>06-15-15</u>	<u>14.99</u>
	EXPENDITURE <input checked="" type="checkbox"/>	<u>07-29-15</u>	<u>14.99</u>
DESCRIPTION <u>meetup group event for networking</u>			
OCCUPATION <u>Consultant</u>	EMPLOYER <u>database consultant</u>		
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]			<u>637.98</u>
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]			<u>637.98</u>

DIVIDENDS, INTEREST AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Green Party of Pima County 2. ID# 96-094-CT
 3. Report Covering Period from: 06-01-15 thru 08-13-15

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>Hughes Federal Credit Union</u> <u>P.O. BOX 11900</u> <u>Tucson AZ 85734</u>	<u>07-01-15</u>	<u>.01</u>
	DESCRIPTION OF RECEIPT <u>Dividends</u>	<u>08-01-15</u>	<u>.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>.02</u>