



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

COMMITTEE ID NUMBER

17-277-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Green Party of Pima County

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

Office Sought: Mayor Council Member, Ward :

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2022 1st Quarter Report: January 1, 2022 to March 31, 2022	April 15, 2022
<input type="checkbox"/>	2022 2nd Quarter Report: April 1, 2022 to June 30, 2022	July 15, 2022
<input type="checkbox"/>	2022 3rd Quarter Report: July 1, 2022 to September 30, 2022	October 17, 2022
<input checked="" type="checkbox"/>	2022 4th Quarter Report: October 1, 2022 to December 31, 2022	January 17, 2023
<input type="checkbox"/>		
<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 _____	

23 JAN 17 AM 8:44
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CITY CLERK

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)	\$ 10,407.64	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 290.66	\$ 24,635.73
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 438.34	\$ 19,685.00
(d) = Balance at close of reporting period	\$ 10,259.96	
<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:

Rothman
Treasurer Signature

1-16-23
Date

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

222010
0-File, X-CFA

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 285.00	
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 285.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 285.00	
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))	\$ 0.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies	\$ 5.66	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$ 2,295.00
(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))		\$ 2,295.00
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		
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)	\$ 290.66	\$ 2,775.12

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 438.34	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(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		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		\$ 2,295.00
(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))		\$ 2,295.00
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		
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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 438.34	\$ 2,295.00

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

SCHEDULE A-2

ID# 17-247-CT
002-2004

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712--360 <<occupation not specified>> <<employer not specified>>	10/14/2022	\$5.00	\$110.00
Cliff Mayfield 221 W. CALLE FRAMBUESA GREEN VALLEY, AZ 85614-- RETIRED N/A	10/14/2022	\$5.00	\$25.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>>	10/14/2022	\$5.00	\$15.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>>	10/14/2022	\$20.00	\$440.00
jon ralston 1423 W. KANDY CT. TUCSON, AZ 85745-- SERVICE NOT SPECIFIED	10/14/2022	\$5.00	\$110.00
Michael Wendroff 3539 S. 8TH AVE. APT. C TUCSON, AZ 85713-- MUSICIAN SELF EMPLOYED	10/14/2022	\$5.00	\$110.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED	10/14/2022	\$10.00	\$2,220.00
Neil Kight 725 W. JACINTO ST. TUCSON, AZ 85705-- NOT SPECIFIED NOT SPECIFIED	10/14/2022	\$10.00	\$90.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED	10/14/2022	\$5.00	\$210.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED	10/14/2022	\$15.00	\$330.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>>	10/14/2022	\$10.00	\$220.00

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

SCHEDULE A-2

ID# 17-277-5
002-2001

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712--360 <<occupation not specified>> <<employer not specified>>	11/23/2022	\$5.00	\$115.00
Cliff Mayfield 221 W. CALLE FRAMBUESA GREEN VALLEY, AZ 85614-- RETIRED N/A	11/23/2022	\$5.00	\$30.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>>	11/23/2022	\$5.00	\$20.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>>	11/23/2022	\$20.00	\$460.00
jon ralston 1423 W. KANDY CT. TUCSON, AZ 85745-- SERVICE NOT SPECIFIED	11/23/2022	\$5.00	\$115.00
Michael Wendroff 3539 S. 8TH AVE. APT. C TUCSON, AZ 85713-- MUSICIAN SELF EMPLOYED	11/23/2022	\$5.00	\$115.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED	11/23/2022	\$10.00	\$2,230.00
Neil Kight 725 W. JACINTO ST. TUCSON, AZ 85705-- NOT SPECIFIED NOT SPECIFIED	11/23/2022	\$10.00	\$100.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED	11/23/2022	\$5.00	\$215.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED	11/23/2022	\$15.00	\$345.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>>	11/23/2022	\$10.00	\$230.00

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

SCHEDULE A-2

ID# 17-277-CT
002-2001

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712--360 <<occupation not specified>> <<employer not specified>>	12/23/2022	\$5.00	\$120.00
Cliff Mayfield 221 W. CALLE FRAMBUESA GREEN VALLEY, AZ 85614-- RETIRED N/A	12/23/2022	\$5.00	\$35.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>>	12/23/2022	\$5.00	\$25.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>>	12/23/2022	\$20.00	\$480.00
jon ralston 1423 W. KANDY CT. TUCSON, AZ 85745-- SERVICE NOT SPECIFIED	12/23/2022	\$5.00	\$120.00
Michael Wendroff 3539 S. 8TH AVE. APT. C TUCSON, AZ 85713-- MUSICIAN SELF EMPLOYED	12/23/2022	\$5.00	\$120.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED	12/23/2022	\$10.00	\$2,240.00
Neil Kight 725 W. JACINTO ST. TUCSON, AZ 85705-- NOT SPECIFIED NOT SPECIFIED	12/23/2022	\$10.00	\$110.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED	12/23/2022	\$5.00	\$220.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED	12/23/2022	\$15.00	\$360.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>>	12/23/2022	\$10.00	\$240.00

Total \$285.00

Cash Operating Expenses

GREEN PARTY OF PIMA COUNTY

SCHEDULE **D-1**

ID# 17-277-CT
002-2001

Name and Address to whom expenditure was made	Date	Amount
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039--	10/12/2022	\$18.82
Steven Adger 429 E. LESTER ST. TUCSON, AZ 85705-- reimbursement for 9-year pimagreens.org domain renewal	10/12/2022	\$136.44
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000--	10/14/2022	\$8.68
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039--	11/08/2022	\$18.82
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000--	11/23/2022	\$8.68
Mary DeCamp 579 S. 3RD AVE TUCSON, AZ 85701-- reimbursement for WiFi adapter	11/29/2022	\$32.60
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- 7 months Zoom hosting	11/29/2022	\$104.93
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- Cubesmart storage rental reimbursement	12/05/2022	\$81.87
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039--	12/07/2022	\$18.82
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000--	12/23/2022	\$8.68
Total		\$438.34

In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE

E

ID# 17-207-6T
002-2001

Name and Address from whom received or whom given	Date	Amount
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB storage space CONTRIBUTION	10/31/2022	\$185.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB storage space EXPENDITURE	10/31/2022	\$185.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database administration CONTRIBUTION	10/31/2022	\$250.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database administration EXPENDITURE	10/31/2022	\$250.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping CONTRIBUTION	10/31/2022	\$340.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping EXPENDITURE	10/31/2022	\$340.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space CONTRIBUTION	10/31/2022	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space EXPENDITURE	10/31/2022	\$100.00

In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE

E

ID# 17-277-67
002-2001

Name and Address from whom received or whom given	Date	Amount
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration CONTRIBUTION	10/31/2022	\$125.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration EXPENDITURE	10/31/2022	\$125.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB storage space CONTRIBUTION	11/30/2022	\$185.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB storage space EXPENDITURE	11/30/2022	\$185.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database adminstration CONTRIBUTION	11/30/2022	\$250.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database adminstration EXPENDITURE	11/30/2022	\$250.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping CONTRIBUTION	11/30/2022	\$80.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping EXPENDITURE	11/30/2022	\$80.00

In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE

E

ID# 17-277-CT
002-2001

Name and Address from whom received or whom given	Date	Amount
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space CONTRIBUTION	11/30/2022	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space EXPENDITURE	11/30/2022	\$100.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration CONTRIBUTION	11/30/2022	\$125.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration EXPENDITURE	11/30/2022	\$125.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database administration CONTRIBUTION	12/31/2022	\$250.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database administration EXPENDITURE	12/31/2022	\$250.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping CONTRIBUTION	12/31/2022	\$80.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping EXPENDITURE	12/31/2022	\$80.00

In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE

E

ID# 17-27-G
002-2004

Name and Address from whom received or whom given	Date	Amount
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space CONTRIBUTION	12/31/2022	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space EXPENDITURE	12/31/2022	\$100.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration CONTRIBUTION	12/31/2022	\$125.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration EXPENDITURE	12/31/2022	\$125.00
Total		\$4,590.00

Dividends and Interest

GREEN PARTY OF PIMA COUNTY

SCHEDULE **F-2**

ID# 17-277-CT
002-2001

Name and Address	Date	Amount
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Share	10/01/2022	\$0.03
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Registration	10/01/2022	\$4.68
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Checking	10/01/2022	\$0.24
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- checking	11/01/2022	\$0.37
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716--	12/01/2022	\$0.34
	Total	\$5.66