



**CITY OF TUCSON
POLITICAL 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: City Office: _____

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2022 Quarter 4 Report: October 1, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
<input checked="" type="checkbox"/> 2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
Other Report: For Period of _____ through _____	As needed
ADDITIONAL REPORTS FOR PETITION DRIVE POLITICAL COMMITTEES, per Tucson Code, Chapter 12, Article XI:	
<i>DUE: 60 days after the date of issuance of the petition serial number, or on the date of filing the petition, whichever is earlier</i>	
<i>DUE: At the time of filing the petition, if filed more than 60 days after issuance</i>	
<i>DUE: 30 days after the filing of the petition</i>	
Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.

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)	\$ 9,911.26	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 95.68	\$ 2,288.68
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 116.73	\$ 2,658.43
(d) = Balance at close of reporting period	\$ 9,890.21	
<input type="checkbox"/> Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

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o-file X-LFA



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
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COMMITTEE ID NUMBER

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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

ROBERT M. ARAS
Printed Name of Committee Treasurer

Robert M. Aras
Signature of Committee Treasurer

5-4-23
Date



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
17-277-CT

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)	85.00	
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
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))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies	10.68	
5. In-Kind Contributions Received		
(a) In-State Individuals - More than \$100		1,925.00
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
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))		
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 (use cash and/or equity as applicable)		
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	95.68	2,288.68



**STATE OF ARIZONA
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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	116.73	
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))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
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))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(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) Contributions Subtotal (add 5(a) through 5(f))		
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 (use cash and/or equity as applicable)		
15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	116.73	2,658.43

Contributions from Individuals

SCHEDULE A-2

GREEN PARTY OF PIMA COUNTY

ID# 17-277-5T
000-2004

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>>	04/23/2023	\$5.00	\$20.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>>	04/23/2023	\$20.00	\$80.00
jon ralston 1423 W. KANDY CT. TUCSON, AZ 85745-- SERVICE NOT SPECIFIED	04/23/2023	\$5.00	\$20.00
Michael Wendroff 3539 S. 8TH AVE. APT. C TUCSON, AZ 85713-- MUSICIAN SELF EMPLOYED	04/23/2023	\$5.00	\$20.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED	04/23/2023	\$10.00	\$40.00
Neil Kight 725 W. JACINTO ST. TUCSON, AZ 85705-- NOT SPECIFIED NOT SPECIFIED	04/23/2023	\$10.00	\$40.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED	04/23/2023	\$5.00	\$20.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED	04/23/2023	\$15.00	\$60.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>>	04/23/2023	\$10.00	\$40.00
Total		\$85.00	

Cash Operating Expenses

GREEN PARTY OF PIMA COUNTY

SCHEDULE **D-1**

ID# 17-277-G
~~001-2004~~

Name and Address to whom expenditure was made	Date	Amount
Cubalmart 201 S. PLUMER AVE. TUCSON, AZ 85719--	04/04/2023	\$63.10
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039--	04/07/2023	\$18.43
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000--	04/23/2023	\$7.36
Wild Wind Realty 320 LEE ST #106 OAKLAND, CA 94610--	04/25/2023	\$27.84
	Total	\$116.73

Dividends and Interest

GREEN PARTY OF PIMA COUNTY

SCHEDULE **F-2**

ID# **17-277-CT**
~~002-2004~~

Name and Address	Date	Amount
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- checking	04/01/2023	\$0.52
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- share	04/01/2023	\$0.07
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- registration	04/01/2023	\$10.09
	Total	\$10.68

