



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

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, 2019
<input type="checkbox"/>	August Pre-Election Report: July 1, 2019 to August 10, 2019	August 17, 2019
<input 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 checked="" 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)	\$ 775.29	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 350.05	\$ 3,271.85
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,125.34	\$ 3,271.85
(d) = Balance at close of reporting period	\$ 0.00	
<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.		

CITY OF TUCSON
RECEIVED
OFFICE OF THE
CITY CLERK
20 JAN 14 P2:00

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 O. Letter
Treasurer Signature

1/14/2020
Date

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

0-FILE
209040

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)	\$ 50.00	
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties	\$ 100.00	
	(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))	\$ 150.00	
	(k) Refunds Given Back to Contributors		
	(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 150.00	
2.	Loans		
	(a) Loans Received	\$ 200.00	
	(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))	\$ 200.00	
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)		\$ 24.00
	(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 Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 24.00
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(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 350.05	\$ 24.00

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
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		
(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))		\$ 0.00
6. Independent Expenditures Made	\$ 882.98	
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	\$ 242.36	
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)	\$ 1,125.34	\$ 0.00

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
	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>				0.00	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	\$ 50.00	\$ 167.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 50.00	\$ 167.00

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

MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:


SCHEDULE A(1)(e)

Political Party Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Green Party of Pima County					250.00
	Street Address PO BOX 6014					
	City Tucson	State AZ	ZIP 85703			
	Committee ID Number Bissell for City Council 2019	Date Contribution Received 10/08/2019				
2	Committee Name Green Party State Committee			\$ 100.00	\$ 100.00	\$ 100.00
	Street Address PO BOX 60173					
	City Phoenix	State AZ	ZIP 85082			
	Committee ID Number Bissell for City Council 2019	Date Contribution Received 10/31/2019				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(e))</small>				\$ 100.00	\$ 350.00	

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		\$ 200.00	\$ 200.00	\$ 1,654.70
	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				\$ 1,000.00
	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>				\$ 200.00	\$ 2,654.70	

Schedule A(2)(a), page 7 of dl


REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

Borrower Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name Cara Bissell		Date Repayment Received 12/23/2019	** \$ 242.36	\$ 242.36	\$ 242.36
	Street Address 2121 S. timberline Avenue					
	City Tucson	State AZ	ZIP 85710			
	Original Amount Borrowed \$ 1,654.70	Amount Still Outstanding \$ 1,412.34				
2	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(c))</small>				\$ 242.36	\$ 242.36	

Schedule A(2)(c), page 8 of 11

**** Vantage West Credit Union's Nov. & Dec. fees were taken from Cara Bissell's Reimbursement closing the account**

IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$50 or Less	\$ 24.00	\$ 24.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 24.00	\$ 24.00

*If contributions of more than \$50 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Gloo Factory	Disbursement Date 10/02/2019		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		\$ 1,493.63
	Street Address 238 E 26th Street					
	City Tucson	State AZ	ZIP 85713			
	Type of Operating Expense Paid Advertizing (signs & stakes)	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Vantage West Credit Union	Disbursement Date 11/30/2019		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 24.00	\$ 36.00
	Street Address POB 15115					
	City Tucson	State AZ	ZIP 85708			
	Type of Operating Expense Paid Service Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Facebook Corporate Office	Disbursement Date 08/15/2019		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$ 100.00
	Street Address 1601 S California Avenue					
	City Palo Alto	State CA	ZIP 94304			
	Type of Operating Expense Paid Advertising - Face Book Boost	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Reproductions, Inc	Disbursement Date 10/15/2019		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$ 35.33
	Street Address 234 E Sixth Street					
	City Tucson	State AZ	ZIP 85705			
	Type of Operating Expense Paid City Map Lamination	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Fastmail Pty Ltd	Disbursement Date 07/23/2019		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$ 229.92
	Street Address PO BOX 234 Collins St. West					
	City Victoria 8007	State Australia	ZIP			
	Type of Operating Expense Paid email service for campaign	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)(a)

Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Committee Name Office Max 7/24/2019			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$224.78
	Street Address 5550 Broadway Blvd.					
	City Tucson	State AZ	ZIP 85711			
	Committee ID Number copying & postage		Non Electoral Purpose? (PAC's and Political Parties Only)			
7	Committee Name Office Max 8/08/2019			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$48.85
	Street Address 3413 E Broadway					
	City Tucson	State AZ	ZIP			
	Committee ID Number Campaign name tags		Non Electoral Purpose? (PAC's and Political Parties Only)			
8	Committee Name Face Book Corporate Office (Oct. 20,21,22,25,30,31,Nov. 4,6,30)			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 858.98	\$ 858.98
	Street Address 1601 S California Avenue					
	City Palo Alto	State CA	ZIP 94304			
	Committee ID Number		Non Electoral Purpose? (PAC's and Political Parties Only)			
9	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number		Non Electoral Purpose? (PAC's and Political Parties Only)			
10	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number		Non Electoral Purpose? (PAC's and Political Parties Only)			
Enter total only if last page of schedule					\$ 882.98	\$ 3,029.49
<small>(transfer the total disbursed this period to "Summary of Disbursements," line 2(a))</small>						