



**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"/>	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 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)	\$ 2,603.21	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,677.30	\$ 6,428.70
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,457.72	\$ 5,562.33
(d) = Balance at close of reporting period	\$ 2,822.79	
<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:

  
 Treasurer Signature

1-14-20  
 Date

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

O-FILE  
209034

## SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	\$ 677.00	
(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))	\$ 677.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 677.00	
<b>2. Loans</b>		
(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	
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>	\$ 0.30	
<b>5. In-Kind Contributions Received</b>		
(a) Individuals - More than \$50		\$ 6,270.00
(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))		\$ 6,270.00
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(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
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts</b>	\$ 1,000.00	\$ 1,000.00
<b>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)</b>	\$ 1,677.30	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 1,207.72	
2. Contributions Made		
(a) Candidate Committees	\$ 250.00	
(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))	\$ 250.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 250.00	
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		\$ 6,270.00
(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))		\$ 6,270.00
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)	\$ 1,457.72	\$ 6,270.00

# 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
BISSELL, CARA A. 2121 S TIMBERLINE AVE TUCSON, AZ 85710--602 RETIRED <<employer not specified>>	10/25/2019	\$15.00	\$225.00
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712--360 <<occupation not specified>> <<employer not specified>>	10/25/2019	\$5.00	\$45.00
David Moore 5201 E SECOND STREET APT G-4 TUCSON, AZ 85711-- <<occupation not specified>> <<employer not specified>>	10/25/2019	\$10.00	\$10.00
Ed Cott 3319 E. WILLARD ST. TUCSON, AZ 85716-- <<occupation not specified>> <<employer not specified>>	10/25/2019	\$5.00	\$45.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>>	10/25/2019	\$20.00	\$410.00
Jerry Bastian 1150 W. PRINCE RD. UNIT 25 TUCSON, AZ 85705-- RETIRED RETIRED	10/25/2019	\$10.00	\$20.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED	10/25/2019	\$10.00	\$220.00
Ryan Kelly 7261 N. ULENE PLACE TUCSON, AZ 85741-- <<occupation not specified>> <<employer not specified>>	10/25/2019	\$5.00	\$20.00
Shannon Jenkins 3647 E 2ND ST APT #112 TUCSON, AZ 85716--435 <<occupation not specified>> <<employer not specified>>	10/25/2019	\$10.00	\$130.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED	10/25/2019	\$5.00	\$110.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED	10/25/2019	\$15.00	\$330.00

# Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

**SCHEDULE A-2**

ID# 17-277-9  
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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>>	10/25/2019	\$10.00	\$210.00
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> from 10/02/19 GM aggregate	11/01/2019	\$30.00	\$515.50
BISSELL, CARA A. 2121 S TIMBERLINE AVE TUCSON, AZ 85710--602 RETIRED <<employer not specified>>	11/18/2019	\$15.00	\$240.00
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712--360 <<occupation not specified>> <<employer not specified>>	11/18/2019	\$5.00	\$50.00
Celeste Castorena 10122 W ROMA AVE PHOENIX, AZ 85037--562 <<occupation not specified>> <<employer not specified>>	11/18/2019	\$27.00	\$52.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>>	11/18/2019	\$20.00	\$430.00
Iman Bah 405 E. PRINCE RD. , #405 TUCSON, AZ 85705-- NOT SPECIFIED PRG EDUCATIONAL	11/18/2019	\$20.00	\$20.00
Jerry Bastian 1150 W. PRINCE RD. UNIT 25 TUCSON, AZ 85705-- RETIRED RETIRED	11/18/2019	\$10.00	\$30.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED	11/18/2019	\$10.00	\$230.00
Ryan Kelly 7261 N. ULENE PLACE TUCSON, AZ 85741-- <<occupation not specified>> <<employer not specified>>	11/18/2019	\$5.00	\$25.00
Shannon Jenkins 3647 E 2ND ST APT #112 TUCSON, AZ 85716--435 <<occupation not specified>> <<employer not specified>>	11/18/2019	\$10.00	\$140.00

# Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

**SCHEDULE A-2**

ID# 17-277-0  
2002-2001

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED	11/18/2019	\$5.00	\$115.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED	11/18/2019	\$15.00	\$345.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>>	11/18/2019	\$10.00	\$220.00
Alice Ritter 2121 S. TIMBERLINE AVE. TUCSON, AZ 85710-- RETIRED RETIRED designated donation to Registration account	11/29/2019	\$20.00	\$20.00
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> from 11/05/19 GM aggregate	11/29/2019	\$149.00	\$664.50
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> from 12/02/19 GM aggregate	12/04/2019	\$101.00	\$765.50
BISSELL, CARA A. 2121 S TIMBERLINE AVE TUCSON, AZ 85710--602 RETIRED <<employer not specified>>	12/17/2019	\$15.00	\$255.00
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712--360 <<occupation not specified>> <<employer not specified>>	12/17/2019	\$5.00	\$55.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>>	12/17/2019	\$20.00	\$450.00
Jerry Bastian 1150 W. PRINCE RD. UNIT 25 TUCSON, AZ 85705-- RETIRED RETIRED	12/17/2019	\$10.00	\$40.00

# 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
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED	12/17/2019	\$10.00	\$240.00
Ryan Kelly 7261 N. ULENE PLACE TUCSON, AZ 85741-- <<occupation not specified>> <<employer not specified>>	12/17/2019	\$5.00	\$30.00
Shannon Jenkins 3647 E 2ND ST APT #112 TUCSON, AZ 85716--435 <<occupation not specified>> <<employer not specified>>	12/17/2019	\$10.00	\$150.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED	12/17/2019	\$5.00	\$120.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED	12/17/2019	\$15.00	\$360.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>>	12/17/2019	\$10.00	\$230.00

Total                    \$677.00

# Cash Non-Campaign Operating Expenses

GREEN PARTY OF PIMA COUNTY

SCHEDULE **D-1**

ID# 17-277-67  
002-2004

Name and Address to whom expenditure was made	Date	Amount
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- online donation fees	10/28/2019	\$7.11
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- Reimbursement for Paul Gattone legal fees	10/31/2019	\$1,000.00
Wild Wind Realty 320 LEE ST #106 OAKLAND, CA 94610-- Nov., Dec., Jan. Conference Room rental	10/31/2019	\$124.77
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039--	11/12/2019	\$15.87
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- online donation fees	11/18/2019	\$8.03
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039--	12/10/2019	\$15.87
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- online donation fees	12/17/2019	\$6.07
Tucson Peace Center PO BOX 42843 TUCSON, AZ 85733-- February, 2020 - 38th Annual Peace Fair tabling	12/17/2019	\$30.00

Total \$1,207.72



# Contributions to Candidate Committees

GREEN PARTY OF PIMA COUNTY

SCHEDULE **D-8c**

ID# **M-277-CT**  
**002-2001**

Name and Address to whom disbursement was made	Date	Amount
Peterson for Council 9000 E. SPEEDWAY BLVD. #15201 TUCSON, AZ 85710-- donation	10/22/2019	\$250.00
	Total	\$250.00

# In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE **E**

ID# 17-277-CF  
202-2001

Name and Address from whom received or whom given	Date	Amount
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB Storage CONTRIBUTION	10/31/2019	\$185.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB Storage EXPENDITURE	10/31/2019	\$185.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Work Station CONTRIBUTION	10/31/2019	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Work Station EXPENDITURE	10/31/2019	\$100.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB Storage CONTRIBUTION	11/30/2019	\$185.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB Storage EXPENDITURE	11/30/2019	\$185.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Work Station CONTRIBUTION	11/30/2019	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Work Station EXPENDITURE	11/30/2019	\$100.00

# In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE **E**

ID# 17-277-CT  
202-2001

Name and Address from whom received or whom given	Date	Amount
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB Storage CONTRIBUTION	12/31/2019	\$185.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB Storage EXPENDITURE	12/31/2019	\$185.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Work Station CONTRIBUTION	12/31/2019	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Work Station EXPENDITURE	12/31/2019	\$100.00
Total		\$1,710.00

# Non\_Contribution Income

GREEN PARTY OF PIMA COUNTY

SCHEDULE

F-1

ID# 17-297-0  
002-2001

Name and Address	Date	Amount
City of Tucson 255 W. ALAMEDA TUCSON, AZ 85701-- Defendant Lawsuit payment from July 9th Consent Decree	10/29/2019	\$1,000.00
	Total	\$1,000.00

# Dividends and Interest

GREEN PARTY OF PIMA COUNTY

SCHEDULE **F-2**

ID# 17-277-6  
002-2001

Name and Address	Date	Amount
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Checking	11/01/2019	\$0.18
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Checking	12/01/2019	\$0.12
	Total	\$0.30