



CITY OF TUCSON
POLITICAL ACTION
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
19-311-CT811

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: 19 OCT 25 A9:16 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, 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 checked="" type="checkbox"/>	Pre-General Election Report: October 1, 2019 to October 19, 2019	October 26, 2019
<input 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)	720.49	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	782.05	2921.80
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	727.25	2146.51
(d) = Balance at close of reporting period	775.29	
<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:

Alice Ritter Alice O. Ritter 10/25/2019
Treasurer Signature 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
207793

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	500.00	
(b) Individuals - \$50 or Less (Aggregate)	32.00	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties	250.00	
(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))	\$ 0	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0	
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	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies <small>This should have been in the previous reporting period.</small>	0.05	
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))		\$ 0
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
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)	782.05	24.00

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>						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	32.00	117.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	32.00	117.00

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

MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

Candidate Committee Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Green Party of Pima County			250.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	250.00	250.00
	Street Address PO Box 6014					
	City Tucson	State AZ	ZIP 85703			
	Committee ID Number Bissell for City Council 2019		Date Contribution Made 10/08/2019			
2	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Made			
3	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Made			
4	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Made			
5	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Made			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 2(a))</small>					250.00	250.00

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 10/03/2019		500.00	500.00	1454.70
	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				1000.00
	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 (transfer the total received this period to "Summary of Receipts," line 2(a))					500.00	2454.70

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		691.92 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	691.92	1,493.63
	Street Address 238 E 26th Street					
	City Tucson	State AZ	ZIP 85713			
	Type of Operating Expense Paid (100 double sided & signs & stakes)	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Vantage West Credit Union	Disbursement Date 09/30/2019		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		14.00
	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 8/15/2019		<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 (Facebook page boost)	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Reproductions, Inc	Disbursement Date 10/15/2019		35.33 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	35.33	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 7/23/2019		<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 <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						

items 5, 6 and 7 were put with Gloo Factory incorrectly in the previous report. AOR

items 5, 6 and 7 were put with Gloo Factory incorrectly in the previous report. These three items are put here correcting the data. AOR

COMMITTEE ID NUMBER
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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Office Max	Disbursement Date 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			
	Type of Operating Expense Paid copying & postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
7	Name Office Max	Disbursement Date 8/08/2019		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		48.85
	Street Address 3413 E. Broadway Blvd.					
	City Tucson	State AZ	ZIP 85716			
	Type of Operating Expense Paid Campaign name tags	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
8	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
9	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
10	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					727.25	2146.51