

# **CITY OF TUCSON** CITY OF TUCBONITICAL ACTION RECEIVEOMMITTEE CAMPAIGN **FINANCE REPORT**

COMMITTEE ID NUMBER 19-312-CT

COMMITTEE INFORMATION (required):

	Cor	nmittee Information: Committee Name: Cease for Mayor - Sanctuary City and the	Real Green New Deal						
CANDIDA	TE IN	FORMATION (only if filing as a candidate committee)							
	Office Sought: CLERY CLERY Council Member, Ward :								
REPORT	NG P	ERIOD (check one):							
		REPORTING PERIOD	REPORT DUE						
		2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 15, 2019						
		2019 2nd Quarter Report: April 1, 2019 to June 30, 2019	July 15, 2018						
		August Pre-Election Report: July 1, 2019 to August 10, 2019	August 17, 2019						
		Post-Primary Election Quarterly Report: August 11, 2019 to September 30, 2019	October 15, 2019						
	X	Pre-General Election Report: October 1, 2019 to October 19, 2019	October 26, 2019						
		Post-General Election Quarterly Report: October 20, 2019 to December 31, 2019	January 15, 2020						
	Lancasi								
		Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)							

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)	430.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash for this reporting period)	800.00	1230.00
(c) - Total disbursements (from "Summary of Disbursements," li (cash column) for this reporting period)	ne 16 908.59	908.59
(d) = Balance at close of reporting period	321.41	
Check here if <u>no</u> financial activity during the reporting period this cover page need be filed.	Lines (a)-(d) still must be cor	mpleted, but only

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

Alies O. Kitter 10/25/2019

Alice Ritter

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



## SUMMARY OF RECEIPTS (Schedule A):

/			
	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties	800.00	
	(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))	\$ D	
	(k) Refunds Given Back to Contributors		
	(I) 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		
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		70.31
	(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))		\$ 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))		\$ D
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)	800.00	70.31

SCHEDULE A(1)(a)

/		Contributor Informa	Date Contribution Received	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Dr. Richard Fridena	Dr. Richard Fridena				
	POB 86135				100.00	
1	Tucson	AZ	85754			100.00
	Doctor	unknow!	n			
	Cara Bissell		Date Contribution Received 09/11/2019			
	Street Address 2121 South Timberline	e Avenue				
2	City Tucson	AZ	85710			250.00
	Occupation Retired	NYC Pu	blic School Teach			
	Name	Name Date Contribution Received				
	Street Address					
3	City	State	ZIP			
	Occupation Employer					
	Name		Date Contribution Received			
	Street Address					
4	1 City	State	ZIP			
	Occupation Employer					
	Name		Date Contribution Received			
	Street Address					
5	5 City	State	ZIP			
	Occupation	Employer				
-	Enter total only if last page of sched					350.00
$\vdash$	(transfer the total received this period to "Summary of R	eceipis, line 1(a))				

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

Schedule A(1)(a), page 3 of 6

#### MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

			Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Green Party of th					
PO Box 7507	300.00	300.00	300.00		
<sup>□ty</sup> Washington,	D.C.	<sup>ZIP</sup> 20013	囮 Cash		
Check #3192	Date Contribution Made	/10/2019	☐ Credit		
Green Party of P	ima Coı	unty			
PO Box	6014	500.00	500.00	500.00	
Tucson	State AZ	<sup>zip</sup> 85703	⊠ Cash	000.00	300.00
Check #0295	Date Contribution Made	10/2019	☐ Credit		
Street Address					
City	State	ZIP			
Committee ID Number Date Contribution Made			_ □ Cash □ Credit		
Committee Name					
Street Address					
City	State	ZIP	-		
Committee ID Number Date Contribution Made			☐ Cash☐ Credit		
Committee Name					
Street Address			_		
City	State	ZIP	-		
Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
Enter total only if last page of schedule  (transfer the total disbursed this period to "Summary of Disbursements," line 2(a))				800.00	800.00
	Committee ID Number Check #3192 Committee ID Number Check #3192 Committee Name Check #3295 Committee ID Number Check #0295 Committee ID Number Check #0295 Committee ID Number Check #0295 Committee ID Number	Committee ID Number Check #0295  City Washington, State D.C. Cormittee ID Number Check #3192  Committee Name Check #3192  Committee ID Number Check #0295  Committee ID Number Committee ID	City Washington, State D.C. 21 20013  Committee ID Number Check #3192  Committee Name Party of Pima County  Street Address  PO Box 6014  City Tucson  Check #0295  Committee ID Number Check #0295  City State Date Contribution Made  City Tucson  Committee ID Number Check #0295  City State Zip  Committee ID Number Date Contribution Made  Committee ID Number Date Contribution Made	Contributed  Contributed  Contributed  Contributed  Contributed  Contributed  Contributed  Street Address PO Box 75075  City Washington, State D.C.   212   20013  Corrustites ID Number   210/10/2019  Corrustites ID Number   210/10/2019  Corrustites ID Number   212   20013  Contribution Number   20013  Contribution Num	Candidate Committee Recipient Information  Candidate Committee Recipient Information  Candidate Committee Recipient Information  Candidate Committee Recipient Information  Committee PO Box 75075  City Washington, State D.C. Zill 20013  Committee No. Number Check #3192  Committee No. Number Check #3192  Committee No. State D.C. Zill 20013  Committee No. Number Check #3192  Committee No. Number Check #32 Zill 85703  Committee No. Number Check #0295  Committee No. Number Check #0295  Committee No. Number Check #0295  Committee No. Number Check Work Check Work Check Work Work Work Check Work Work Work Work Work Work Work Wor

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## 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	0	80.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	0	80.00

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

## DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_	Recipient	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Gloo Factory Disbursement Date 10/10/2019					
	Street Address 238 E 26th Street			724.14	724.14	742.14
1	Tucson	AZ	85713	<b>P</b> Cash		
	Type of Operating Expense Paid Advertising (signs)	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Name Facebook Corporate Office					
	Street Address 1601 S California Avenu	е		166.45	166.45	166.45
2	<sup>city</sup> Palo Alto	State CA	94304	Cash		
	Type of Operating Expense Paid  Non-Electoral Purpose? (PACs and Political Parties Only)  Advertising (Facebook Boost)			☐ Credit		
Γ	Name Disbursement Date					
	Street Address					
3	City	State	ZIP	□ Oh		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Cash ☐ Credit		
	Name	Disbursement Date				
	Street Address					
4	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
	Street Address					
5	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash □ Credit		
	Enter total only if last page of schedule ransfer the total disbursed this period to "Summary of Disbursements," line 1)				908.59	908.59

Schedule B(1), page  $\underline{6}$  of  $\underline{6}$