



**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 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>i.e.</i> ending balance from the previous reporting period)	\$ 3,367.94	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1.14	\$ 4,751.40
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 765.87	\$ 6,180.87
(d) = Balance at close of reporting period	\$ 2,603.21	
<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

10/26/19
Date

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

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CITY CLERK
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CITY OF TUCSON
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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			
(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))		\$ 0.00	
(k) Refunds Given Back to Contributors			
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		\$ 0.00	
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))		\$ 0.00	
3. Rebates and Refunds Received			
4. Interest Accrued on Committee Monies		\$ 1.14	
5. In-Kind Contributions Received			
(a) Individuals - More than \$50			
(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))			\$ 0.00
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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)		\$ 1.14	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 15.87	
2. Contributions Made		
(a) Candidate Committees	\$ 750.00	
(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))	\$ 750.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 750.00	
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		
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)	\$ 765.87	\$ 0.00

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account) Hughes Federal Credit Union	\$ 1.14	
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total <small>(transfer the total received this period to "Summary of Receipts," line 4)</small>		

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Phone.com	Disbursement Date 10/10/2019		\$ 15.87		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid telephone answering service	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date				
	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>						

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 Cease for Mayor			\$ 500.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 2540 E. 8th St.					
	City Tucson	State AZ	ZIP 85716			
	Committee ID Number 19-312-CT	Date Contribution Made 10/11/2019				
2	Committee Name Bissell for Council			\$ 250.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 2121 S. Timberline Ave.					
	City Tucson	State AZ	ZIP 85710			
	Committee ID Number 19-311-CT	Date Contribution Made 10/09/2019				
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>						