



CITY OF TUCSON
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CITY CLERK

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"/>	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 15, 2020
<input type="checkbox"/>	2020 2nd Quarter Report: April 1, 2020 to June 30, 2020	July 15, 2020
<input checked="" type="checkbox"/>	2020 3rd Quarter Report: July 1, 2020 to September 30, 2020	October 15, 2020
<input type="checkbox"/>	2020 4th Quarter Report: October 1, 2020 to December 31, 2020	January 15, 2021
<input type="checkbox"/>		
<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)	\$ 6,276.77	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 551.22	\$ 4,681.50
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 73.82	\$ 754.86
(d) = Balance at close of reporting period	\$ 6,754.17	
<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

10-15-20
 Date

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	\$ 550.00	
(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))	\$ 550.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 550.00	
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	\$ 1.22	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$ 2,480.00
(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))		\$ 2,480.00
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)	\$ 551.22	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 73.82	
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		
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)	\$ 73.82	\$ 0.00

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

SCHEDULE A-2

ID# 17-277-5
~~104-2004~~

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Alice Ritter 2121 S. TIMBERLINE AVE. TUCSON, AZ 85710-- RETIRED RETIRED	07/23/2020	\$50.00	\$650.00
BISSELL, CARA A. 2121 S TIMBERLINE AVE TUCSON, AZ 85710--602 RETIRED <<employer not specified>>	07/23/2020	\$15.00	\$1,605.00
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712--360 <<occupation not specified>> <<employer not specified>>	07/23/2020	\$5.00	\$35.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>>	07/23/2020	\$20.00	\$140.00
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIRD	07/23/2020	\$20.00	\$20.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED	07/23/2020	\$10.00	\$70.00
Shannon Jenkins 3647 E 2ND ST APT #112 TUCSON, AZ 85716--435 <<occupation not specified>> <<employer not specified>>	07/23/2020	\$10.00	\$70.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED	07/23/2020	\$5.00	\$35.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED	07/23/2020	\$15.00	\$110.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>>	07/23/2020	\$10.00	\$70.00
Alice Ritter 2121 S. TIMBERLINE AVE. TUCSON, AZ 85710-- RETIRED RETIRED	08/23/2020	\$50.00	\$700.00

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

SCHEDULE A-2

ID# 17-277-4
~~000000~~

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>>	08/23/2020	\$15.00	\$1,620.00
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712--360 <<occupation not specified>> <<employer not specified>>	08/23/2020	\$5.00	\$40.00
Colette Jennings 2409 E. CALLE LENA VERDE TUCSON, AZ 85706-- NOT SPECIFIED HFCU	08/23/2020	\$10.00	\$10.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>>	08/23/2020	\$20.00	\$160.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED	08/23/2020	\$10.00	\$80.00
Shannon Jenkins 3647 E 2ND ST APT #112 TUCSON, AZ 85716--435 <<occupation not specified>> <<employer not specified>>	08/23/2020	\$10.00	\$80.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED	08/23/2020	\$5.00	\$40.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED	08/23/2020	\$15.00	\$125.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>>	08/23/2020	\$10.00	\$80.00
Alice Ritter 2121 S. TIMBERLINE AVE. TUCSON, AZ 85710-- RETIRED RETIRED	09/23/2020	\$50.00	\$750.00
BISSELL, CARA A. 2121 S TIMBERLINE AVE TUCSON, AZ 85710--602 RETIRED <<employer not specified>>	09/23/2020	\$15.00	\$1,635.00

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

SCHEDULE **A-2**

ID# **17-277-G**
002-2001

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712--360 <<occupation not specified>> <<employer not specified>>	09/23/2020	\$5.00	\$45.00
Colette Jennings 2409 E. CALLE LENA VERDE TUCSON, AZ 85706-- NOT SPECIFIED HFCU	09/23/2020	\$10.00	\$20.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>>	09/23/2020	\$20.00	\$180.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED	09/23/2020	\$10.00	\$90.00
Ray Cage 2842 N. LAUREL AVE. TUCSON, AZ 85712-- RETIRED RETIRED	09/23/2020	\$100.00	\$100.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED	09/23/2020	\$5.00	\$45.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED	09/23/2020	\$15.00	\$140.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>>	09/23/2020	\$10.00	\$90.00
Total		\$550.00	

Cash Operating Expenses

GREEN PARTY OF PIMA COUNTY

SCHEDULE **D-1**

ID# 17-277-01
~~002-0001~~

Name and Address to whom expenditure was made	Date	Amount
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039--	07/10/2020	\$16.17
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000--	07/23/2020	\$7.66
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039--	08/07/2020	\$16.17
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000--	08/23/2020	\$7.52
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039--	09/07/2020	\$16.17
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000--	09/23/2020	\$10.13
	Total	\$73.82

In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE E

ID# 17-277-6T
~~602-2081~~

Name and Address from whom received or whom given	Date	Amount
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB storage space CONTRIBUTION	07/31/2020	\$185.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB storage space EXPENDITURE	07/31/2020	\$185.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database administration CONTRIBUTION	07/31/2020	\$250.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database administration EXPENDITURE	07/31/2020	\$250.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping CONTRIBUTION	07/31/2020	\$340.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping EXPENDITURE	07/31/2020	\$340.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space CONTRIBUTION	07/31/2020	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space EXPENDITURE	07/31/2020	\$100.00

In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE E


ID# 17-2m-6T
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Name and Address from whom received or whom given	Date	Amount
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration CONTRIBUTION	07/31/2020	\$125.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration EXPENDITURE	07/31/2020	\$125.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB storage space CONTRIBUTION	08/31/2020	\$185.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB storage space EXPENDITURE	08/31/2020	\$185.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database administration CONTRIBUTION	08/31/2020	\$250.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database administration EXPENDITURE	08/31/2020	\$250.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping CONTRIBUTION	08/31/2020	\$80.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping EXPENDITURE	08/31/2020	\$80.00

In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE **E**

ID# 17-277-47


Name and Address from whom received or whom given	Date	Amount
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space CONTRIBUTION	08/31/2020	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space EXPENDITURE	08/31/2020	\$100.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration CONTRIBUTION	08/31/2020	\$125.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration EXPENDITURE	08/31/2020	\$125.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB storage space CONTRIBUTION	09/30/2020	\$185.00
Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB storage space EXPENDITURE	09/30/2020	\$185.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database administration CONTRIBUTION	09/30/2020	\$250.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE database administration EXPENDITURE	09/30/2020	\$250.00

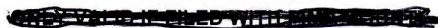
In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE E

ID# 17-277-9
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Name and Address from whom received or whom given	Date	Amount
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping CONTRIBUTION	09/30/2020	\$80.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED bookkeeping EXPENDITURE	09/30/2020	\$80.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space CONTRIBUTION	09/30/2020	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED computer space EXPENDITURE	09/30/2020	\$100.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration CONTRIBUTION	09/30/2020	\$125.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED CIS administration EXPENDITURE	09/30/2020	\$125.00
Total		\$4,960.00



Dividends and Interest

GREEN PARTY OF PIMA COUNTY

SCHEDULE **F-2**

ID# 17-277-CT
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Name and Address	Date	Amount
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Main Share	07/01/2020	\$0.01
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Registration	07/01/2020	\$1.10
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Checking	07/01/2020	\$0.07
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- checking account	08/01/2020	\$0.02
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716--	09/01/2020	\$0.02
	Total	\$1.22