

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 622.00	
(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))	\$ 622.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 622.00	
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	\$ 1.09	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$ 285.00
(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))		\$ 285.00
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)	\$ 623.09	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 565.42	
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		\$ 285.00
(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))		\$ 285.00
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)	\$ 565.42	\$ 285.00

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

SCHEDULE A-2

ID#
17-277-CT

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> (Monthly) GPPC-GM: meeting aggregate donation collection	07/05/2018	\$20.00	\$585.67
GPPC-CC: Quarterly meeting aggregate donation coll PO BOX 6014 TUCSON, AZ 85703--201 <<occupation not specified>> <<employer not specified>> (Quarterly) GPPC-CC: meeting aggregate donation collection	07/11/2018	\$71.00	\$200.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE Monthly sustainer/individual donation	07/19/2018	\$25.00	\$555.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	07/19/2018	\$5.00	\$125.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	07/19/2018	\$10.00	\$180.00
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIRD Monthly sustainer/individual donation (a.k.a. Historical Context)	07/19/2018	\$5.00	\$75.00
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	07/19/2018	\$10.00	\$260.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly sustainer/individual donation	07/19/2018	\$10.00	\$152.00
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Monthly sustainer/individual donation	07/19/2018	\$20.00	\$270.00

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

SCHEDULE A-2

ID# 17-277-CT
[REDACTED]

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
SCHMIDT, PHILLIP N 3000 N. ROMERO RD, UNIT A5 TUCSON, AZ 85705--926 <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	07/19/2018	\$25.00	\$200.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Monthly sustainer/individual donation	07/19/2018	\$5.00	\$125.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED Monthly sustainer/individual donation	07/19/2018	\$15.00	\$180.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	07/19/2018	\$10.00	\$240.00
GPPC-SC: meeting aggregate donation PO BOX 6014 TUCSON, AZ 85703--201 <<occupation not specified>> <<employer not specified>> (Monthly) GPPC-SC: meeting aggregate donation collection	08/01/2018	\$7.00	\$73.00
Maria Cadaxa 216 N 1ST AVE TUCSON, AZ 85719--530 RETIRED: MID-WIFE <<employer not specified>> One-time individual donation	08/01/2018	\$10.00	\$10.00
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> (Monthly) GPPC-GM: meeting aggregate donation collection	08/08/2018	\$44.00	\$629.67
BISSELL, CARA A. 2121 S TIMBERLINE AVE TUCSON, AZ 85710--602 RETIRED <<employer not specified>> Monthly sustainer/individual donation (a.k.a. mbfdreams)	08/23/2018	\$15.00	\$15.00
BYRAM, CAROL L 1725 N CLOVERLAND AVE TUCSON, AZ 85712--360 MEDICAL TRANSCRIPTION <<employer not specified>> Monthly sustainer/individual donation (a.k.a. Carol Peacocke)	08/23/2018	\$5.00	\$5.00

Contributions from Individuals

SCHEDULE

A-2

GREEN PARTY OF PIMA COUNTY

ID#
17-277-CT

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE Monthly sustainer/individual donation	08/23/2018	\$25.00	\$580.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	08/23/2018	\$5.00	\$130.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	08/23/2018	\$10.00	\$190.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	08/23/2018	\$20.00	\$210.00
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIRD Monthly sustainer/individual donation (a.k.a. Historical Context)	08/23/2018	\$5.00	\$80.00
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	08/23/2018	\$10.00	\$270.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly sustainer/individual donation	08/23/2018	\$10.00	\$162.00
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Monthly sustainer/individual donation	08/23/2018	\$20.00	\$290.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Monthly sustainer/individual donation	08/23/2018	\$5.00	\$130.00

Contributions from Individuals

SCHEDULE A-2

GREEN PARTY OF PIMA COUNTY

ID# 17-277-CT

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED Monthly sustainer/individual donation	08/23/2018	\$15.00	\$195.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	08/23/2018	\$10.00	\$250.00
GPPC-SC: meeting aggregate donation PO BOX 6014 TUCSON, AZ 85703--201 <<occupation not specified>> <<employer not specified>> (Monthly) GPPC-SC: meeting aggregate donation collection	08/29/2018	\$10.00	\$83.00
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> (Monthly) GPPC-GM: meeting aggregate donation collection	09/05/2018	\$10.00	\$639.67
BISSELL, CARA A. 2121 S TIMBERLINE AVE TUCSON, AZ 85710--602 RETIRED <<employer not specified>> Monthly sustainer/individual donation (a.k.a. mbfdreams)	09/24/2018	\$15.00	\$30.00
BYRAM, CAROL L 1725 N CLOVERLAND AVE TUCSON, AZ 85712--360 MEDICAL TRANSCRIPTION <<employer not specified>> Monthly sustainer/individual donation (a.k.a. Carol Peacocke)	09/24/2018	\$5.00	\$10.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE Monthly sustainer/individual donation	09/24/2018	\$25.00	\$605.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	09/24/2018	\$5.00	\$135.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	09/24/2018	\$10.00	\$220.00

Contributions from Individuals

SCHEDULE

A-2

GREEN PARTY OF PIMA COUNTY

ID#
17-277-CT

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	09/24/2018	\$20.00	\$240.00
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIRD Monthly sustainer/individual donation (a.k.a. Historical Context)	09/24/2018	\$5.00	\$85.00
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	09/24/2018	\$10.00	\$280.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly sustainer/individual donation	09/24/2018	\$10.00	\$172.00
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Monthly sustainer/individual donation	09/24/2018	\$20.00	\$310.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Monthly sustainer/individual donation	09/24/2018	\$5.00	\$135.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED Monthly sustainer/individual donation	09/24/2018	\$15.00	\$210.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	09/24/2018	\$10.00	\$260.00
Total		\$622.00	

Cash Non-Campaign Operating Expenses

GREEN PARTY OF PIMA COUNTY

SCHEDULE **D-1**

ID# 17-277-CT

Name and Address to whom expenditure was made	Date	Amount
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly Phone.com answering service fee, electronic Invoice #180709	07/10/2018	\$15.31
Eduardo Quintana 3029 N GAIA PL TUCSON, AZ 85745--897 100 GPPC Tri-fold pamphlets from The GLOO Factory, Ink	07/12/2018	\$54.68
Chuck Irvin 4115 E NORTH ST #4 TUCSON, AZ 85712--256 Aggregate cost of GPPC-GM, SC and CC Agendas	07/16/2018	\$41.94
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- Monthly sustainer PayPal aggregate processing service fees, #180718	07/19/2018	\$7.39
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- Qtrly GPPC-CC Postcards & Postage Stamps	08/06/2018	\$13.41
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly Phone.com answering service fee, Invoice #180809	08/10/2018	\$15.31
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- Monthly sustainer PayPal aggregate processing service fees, #180822	08/23/2018	\$8.43
Wild Wind Realty 320 LEE ST #106 OAKLAND, CA 94610-- Wildwind Realty, LLC 2nd & 3rd Qtrly Invoice: 8118 & 8119	08/30/2018	\$249.54
Chuck Irvin 4115 E NORTH ST #4 TUCSON, AZ 85712--256 GPPC-GM, SC & CC Agendas	09/10/2018	\$34.89
PALF - PIMA AREA LABOR FEDERATION 877 S ALVERNON WAY #100 TUCSON, AZ 85711-- "Labor Day" tabling donation fee (PALF - Pima Area Labor Federation)	09/10/2018	\$30.00
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly Phone.com answering service fee, electronic Invoice #	09/11/2018	\$15.31
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- 10'x10' Pop-up canopy (tabling)	09/13/2018	\$70.78
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- Monthly sustainer PayPal aggregate processing service fees, #180921	09/24/2018	\$8.43
Total		\$565.42

In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE

E

ID#

17-277-CT

Name and Address from whom received or whom given	Date	Amount
Cynthia Duncan 2902 E GLENN STREET TUCSON, AZ 85716-- FINANCE MANAGER THE HAVEN Monthly GPPC storage space rental, \$185.00/month CONTRIBUTION	07/31/2018	\$185.00
Cynthia Duncan 2902 E GLENN STREET TUCSON, AZ 85716-- FINANCE MANAGER THE HAVEN Monthly GPPC storage space rental, \$185.00/month EXPENDITURE	07/31/2018	\$185.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly GPPC office computer work station space rental, \$100.00/month CONTRIBUTION	07/31/2018	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly GPPC office computer work station space rental, \$100.00/month EXPENDITURE	07/31/2018	\$100.00
	Total	\$570.00

Dividends and Interest

GREEN PARTY OF PIMA COUNTY

SCHEDULE **F-2**

ID# 17-277-CT
[REDACTED]

Name and Address	Date	Amount
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Quarterly HFCU 319684-1 "GPPC SHARE" Account - Dividend?? / Interest	07/01/2018	\$0.03
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Quarterly HFCU 319684-12 "GPPC REGISTRATION" Account - Dividend?? / In	07/01/2018	\$0.70
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Monthly HFCU 319684 "GPPC CHECKING" Account - Dividend?? / Interest	07/01/2018	\$0.10
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Monthly HFCU 319684 "GPPC CHECKING" Account - Dividend?? / Interest	08/01/2018	\$0.12
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Monthly HFCU 319684 "GPPC FREE CHECKING" Account - Dividend / Interest	09/01/2018	\$0.14
	Total	\$1.09