



**CITY OF TUCSON
POLITICAL ACTION COMMITTEE
CAMPAIGN FINANCE REPORT**

COMMITTEE ID NUMBER
90-094-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"/> November 24, 2015 to December 31, 2016 | January 15, 2017 |
| <input checked="" type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017 | April 15, 2017 |
| <input type="checkbox"/> 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017 | May 6, 2017 |
| <input type="checkbox"/> 2017 Post-Election Report: April 30, 2017 to June 30, 2017 | July 15, 2017 |
| <input type="checkbox"/> 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017 | August 19, 2017 |
| <input type="checkbox"/> 2017 Post-Election Report: August 13, 2017 to September 30, 2017 | October 15, 2017 |
| <input type="checkbox"/> 2017 October Pre-Election Report: October 1, 2017 to October 21, 2017 | October 28, 2017 |
| <input type="checkbox"/> 2017 Post-Election Report: October 22, 2017 to December 31, 2017 | January 15, 2018 |
| <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 _____ | |

CITY OF TUCSON RECEIVED APR 10 10:31

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) | \$ 3,558.80 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 802.98 | |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 1,810.92 | |
| (d) = Balance at close of reporting period | \$ 2,550.86 | |
| <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:

Joshua Pelly
Treasurer Signature

4/8/17
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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D.F.12 x-CFA

SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|---|------------------|-----------|
| 1. Monetary Contributions Received | | |
| (a) Individuals - More than \$50 | \$ 802.00 | |
| (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)) | \$ 802.00 | |
| (k) Refunds Given Back to Contributors | | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | \$ 802.00 | |
| 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 | \$ 0.98 | |
| 5. In-Kind Contributions Received | | |
| (a) Individuals - More than \$50 | | \$ 855.00 |
| (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)) | | \$ 855.00 |
| 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) | \$ 802.98 | |

SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|--|-------------|-----------|
| 1. Disbursements for Operating Expenses | \$ 1,810.92 | |
| 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 | | \$ 855.00 |
| (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)) | | \$ 855.00 |
| 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) | \$ 1,810.92 | \$ 855.00 |

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

SCHEDULE A-2

ID# 90-094-CT
602-2004

| 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>> | 02/08/2017 | \$15.00 | \$15.00 |
| David Moore 5201 E SECOND STREET APT G-4 TUCSON, AZ 85711-- <<occupation not specified>> <<employer not specified>> | 02/13/2017 | \$5.00 | \$5.00 |
| Anthony Johnson 2113 W MORNING JEWELL PL TUCSON, AZ 85742-- NOT SPECIFIED <<employer not specified>> | 02/14/2017 | \$25.00 | \$25.00 |
| Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE Ballot access campaign | 02/16/2017 | \$200.00 | \$200.00 |
| Bob Aros PO BOX 7 TUCSON, AZ 85702-- TRANSPORTATION YELLOW CAB T-Shirts | 02/17/2017 | \$100.00 | \$100.00 |
| Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE Online Donation | 02/21/2017 | \$30.00 | \$230.00 |
| General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> | 02/21/2017 | \$10.00 | \$25.00 |
| Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Online Donation | 03/01/2017 | \$30.00 | \$30.00 |
| Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Online Donation | 03/01/2017 | \$30.00 | \$30.00 |

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

SCHEDULE A-2

ID# 90-094-CT
-002-2001

| Name, Address, Occupation and Employer of Contributor | Date | Amount | New Balance |
|--|------------|-----------------|-------------|
| Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>> Online Donation | 03/01/2017 | \$30.00 | \$30.00 |
| Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Online Donation | 03/02/2017 | \$15.00 | \$15.00 |
| Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Online Donation | 03/04/2017 | \$15.00 | \$15.00 |
| Edwardo Quintona 3029 N. GAIA PL TUCSON, AZ 85745-- RETIRED <<employer not specified>> Online Donation | 03/05/2017 | \$30.00 | \$30.00 |
| Mark Ross 2500 N. ROSEMONT #366 TUCSON, AZ 85712-- RETIRED <<employer not specified>> Online Donation | 03/08/2017 | \$30.00 | \$30.00 |
| Claudia Elquist 1240 N 3RD AVE TUCSON, AZ 85705-- RETIRED <<employer not specified>> Sig Gathering - Ballot Access Tucson | 03/29/2017 | \$200.00 | \$200.00 |
| Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED T-shirts | 03/29/2017 | \$37.00 | \$37.00 |
| Total | | \$802.00 | |

Cash Non-Campaign Operating Expenses

GREEN PARTY OF PIMA COUNTY

SCHEDULE **D-1**

ID# 90-094-G
002-2001

| Name and Address to whom expenditure was made | Date | Amount |
|--|------------|----------|
| Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- phone.com | 01/10/2017 | \$12.94 |
| The Gloo Factory 238 E 26TH ST TUCSON, AZ 85713-- T-Shirts | 01/18/2017 | \$273.29 |
| Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- | 02/10/2017 | \$12.94 |
| Wild Wind Realty 320 LEE ST #106 OAKLAND, CA 94610-- Rent | 02/14/2017 | \$342.00 |
| Josh Reilly 7700 E SPEEDWAY BLVD NO. 406 TUCSON, AZ 85710-- Printing Expenses | 02/16/2017 | \$175.00 |
| Beryl Baker 2723 S. MISSION RD. TUCSON, AZ 85713-- Signature Gathering - Ballot Access Tucson | 02/21/2017 | \$200.00 |
| Mary DeCamp 579 S. 3RD AVE TUCSON, AZ 85701-- Sig. Gathering - Ballot Access Campaign Tucson | 02/22/2017 | \$200.00 |
| Tucson Peace Center PO BOX 42843 TUCSON, AZ 85733-- | 02/22/2017 | \$30.00 |
| Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- | 03/10/2017 | \$12.94 |
| Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- po box fee 1 yr | 03/13/2017 | \$90.00 |
| Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- Petitions printing | 03/13/2017 | \$10.81 |
| Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- po box key replacement | 03/13/2017 | \$9.00 |
| PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- | 03/22/2017 | \$14.80 |
| Beryl Baker 2723 S. MISSION RD. TUCSON, AZ 85713-- Sig Gathering - Ballot Access | 03/30/2017 | \$200.00 |

Cash Non-Campaign Operating Expenses

GREEN PARTY OF PIMA COUNTY

SCHEDULE **D-1**

ID# 90-024-CT
002-2001

| Name and Address to whom expenditure was made | Date | Amount |
|--|------------|------------|
| Mary DeCamp 579 S. 3RD AVE TUCSON, AZ 85701-- Sig Gathering - Tucson | 03/30/2017 | \$200.00 |
| Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- mailing labels, postcards, stamps | 03/30/2017 | \$27.20 |
| | Total | \$1,810.92 |

In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE **E**

ID# 90-094-CF
-002-2001

| Name and Address from whom received or whom given | Date | Amount |
|---|------------|------------|
| Cynthia Duncan 2902 E GLENN STREET TUCSON, AZ 85716-- FINANCE MANAGER THE HAVEN Storage Space 3 months CONTRIBUTION | 03/31/2017 | \$555.00 |
| Cynthia Duncan 2902 E GLENN STREET TUCSON, AZ 85716-- FINANCE MANAGER THE HAVEN Storage Space 3 months EXPENDITURE | 03/31/2017 | \$555.00 |
| Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Computer Work Station Space CONTRIBUTION | 03/31/2017 | \$300.00 |
| Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Computer Work Station Space EXPENDITURE | 03/31/2017 | \$300.00 |
| | Total | \$1,710.00 |

Dividends and Interest

GREEN PARTY OF PIMA COUNTY

SCHEDULE **F-2**

ID# 90-094-CT
002-2001

| Name and Address | Date | Amount |
|--|------------|--------|
| Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Main Share Acct. | 01/01/2017 | \$0.02 |
| Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Registration | 01/01/2017 | \$0.53 |
| Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Free Checking | 01/01/2017 | \$0.14 |
| Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Dividend | 02/01/2017 | \$0.17 |
| Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- | 03/01/2017 | \$0.12 |
| | Total | \$0.98 |