



**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 type="checkbox"/>	2017 1 <sup>st</sup> 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 checked="" 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  
OFFICE OF THE  
CITY CLERK  
RECEIVED  
JUL 17 AMO:11

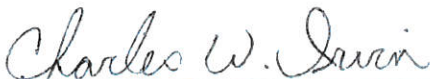
FINANCIAL SUMMARY (required):

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)	\$ 2,635.08	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 110.19	\$ 1,805.62
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 48.15	\$ 2,328.49
(d) = Balance at close of reporting period	\$ 2,697.12	
<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 Date 7/14/17

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

0 - File  
X - CFA  
193976

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	\$ 110.00	
(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))	\$ 110.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 110.00	
<b>2. Loans</b>		
(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	
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>	\$ 0.19	
<b>5. In-Kind Contributions Received</b>		
(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
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(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
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts</b>		
<b>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)</b>	\$ 110.19	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 48.15	
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)	\$ 48.15	\$ 0.00

# 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
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE Monthly sustainer/individual donation	06/26/2017	\$20.00	\$320.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	06/26/2017	\$10.00	\$60.00
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIRD Monthly sustainer/individual donation (a.k.a. Historical Context)	06/26/2017	\$10.00	\$10.00
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	06/26/2017	\$20.00	\$120.00
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Monthly sustainer/individual donation	06/26/2017	\$20.00	\$60.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Monthly sustainer/individual donation	06/26/2017	\$10.00	\$60.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	06/26/2017	\$20.00	\$120.00
<b>Total</b>		<b>\$110.00</b>	

# Cash Non-Campaign Operating Expenses

GREEN PARTY OF PIMA COUNTY

SCHEDULE **D-1**

ID# **90-094-CT**  
~~002-2004~~

Name and Address to whom expenditure was made	Date	Amount
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly answering service fee	05/10/2017	\$12.98
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly answering service fee	06/12/2017	\$12.98
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- Monthly sustainer/individual donation processing service fees	06/26/2017	\$7.42
OFFICE DEPOT 3413 E BROADWAY BLVD TUCSON, AZ 85716-- GPPC-CC meeting postcards	06/28/2017	\$5.25
USPS 2100 E SPEEDWAY BLVD TUCSON, AZ 85719-- GPPC-CC meeting postcard stamps	06/28/2017	\$9.52
Total		\$48.15

# In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE E

ID# 90-094 CT  
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 3 months GPPC storage, \$185.00/month CONTRIBUTION	06/30/2017	\$555.00
Cynthia Duncan 2902 E GLENN STREET TUCSON, AZ 85716-- FINANCE MANAGER THE HAVEN 3 months GPPC storage, \$185.00/month EXPENDITURE	06/30/2017	\$555.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED 3 months GPPC office computer work station space rental, \$100.00/month CONTRIBUTION	06/30/2017	\$300.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED 3 months GPPC office computer work station space rental, \$100.00/month EXPENDITURE	06/30/2017	\$300.00
<b>Total</b>		<b>\$1,710.00</b>

# 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-- Monthly FREE Checvking Dividend	05/01/2017	\$0.09
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Monthly FREE Checking Dividend	06/01/2017	\$0.10
	Total	\$0.19

