



**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"/>	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 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 checked="" 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 _____	

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)	\$ 2,720.96	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 232.61	\$ 2,093.99
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 49.74	\$ 3,230.84
(d) = Balance at close of reporting period	\$ 2,903.83	

Check here if no 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:

Charles W. Swain

Treasurer Signature

10-12-17

Date

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

OFFICE OF THE CITY CLERK  
 CITY OF TUCSON  
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## SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	\$ 232.50	
(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))	\$ 232.50	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 232.50	
<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>	\$ 0.11	
<b>5. In-Kind Contributions Received</b>		
(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
<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>	\$ 232.61	

# 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
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> 5/2/17 GPPC-GM collection	08/30/2017	\$35.00	\$272.67
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> 6/6/17 GPPC-GM collection	09/14/2017	\$47.50	\$320.17
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE Monthly sustainer/individual donation (july, August)	09/26/2017	\$20.00	\$350.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation (August, September)	09/26/2017	\$10.00	\$75.00
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIRD Monthly sustainer/individual donation (a.k.a. Historical Context) x 2	09/26/2017	\$10.00	\$25.00
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation (july, August)	09/26/2017	\$20.00	\$150.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly sustainer/individual donation (August)	09/26/2017	\$10.00	\$52.00
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Monthly sustainer/individual donation (july, August)	09/26/2017	\$20.00	\$90.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Monthly sustainer/individual donation (August, September)	09/26/2017	\$10.00	\$75.00

# 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
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED Monthly sustainer/individual donation (August, September)	09/26/2017	\$30.00	\$30.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation (July, August)	09/26/2017	\$20.00	\$150.00
Total		\$232.50	

# Cash Non-Campaign Operating Expenses

GREEN PARTY OF PIMA COUNTY

SCHEDULE **D-1**

ID#  
17-277-CT [REDACTED]

Name and Address to whom expenditure was made	Date	Amount
PALF - PIMA AREA LABOR FEDERATION 877 S ALVERNON WAY #100 TUCSON, AZ 85711-- 9/4/17 PALF Labor Day Picnic - GPPC tabling	09/08/2017	\$25.00
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly Phone.com answering service fee, Invoice #8934935	09/11/2017	\$15.25
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- Monthly PayPal online processing service fees (7/21/17 thru 9/14/17)	09/26/2017	\$9.49
	Total	\$49.74

# In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE

**E**

ID#  
17-277-CT [REDACTED]

Name and Address from whom received or whom given	Date	Amount
Cynthia Duncan 2902 E GLENN STREET TUCSON, AZ 85716-- FINANCE MANAGER THE HAVEN July, August, September 2017 GPPC office storage CONTRIBUTION	09/30/2017	\$555.00
Cynthia Duncan 2902 E GLENN STREET TUCSON, AZ 85716-- FINANCE MANAGER THE HAVEN July, August, September 2017 GPPC office storage EXPENDITURE	09/30/2017	\$555.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED July, August, September 2017 GPPC computer work station CONTRIBUTION	09/30/2017	\$300.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED July, August, September 2017 GPPC computer work station EXPENDITURE	09/30/2017	\$300.00
<b>Total</b>		<b>\$1,710.00</b>

# 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-- Monthly CHECKING FREE Dividend	09/01/2017	\$0.11
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Total \$0.11