

CITY OF TUCSON RECEIVED 15 JUL 20 - 9:00 AM OFFICE OF THE CITY

CITY OF TUCSON
POLITICAL ACTION
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

17-277-CT

COMMITTEE INFORMATION (required): CLERK Green Party of Pima County Committee Information: Committee Name: CANDIDATE INFORMATION (only if filing as a candidate committee): Council Member, Ward: Mayor Office Sought. REPORTING PERIOD (check one): REPORT DUE REPORTING PERIOD April 15, 2020 2020 1st Quarter Report: January 1, 2020 to March 31, 2020 July 15, 2020 2020 2nd Quarter Report: April 1, 2020 to June 30, 2020 2020 3rd Quarter Report: July 1, 2020 to September 30, 2020 October 15, 2020 January 15, 2021 2020 4th Quarter Report: October 1, 2020 to December 31, 2020 Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee) 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)	\$ 5,936.91	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 407.20	\$ 3,727.82
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 67.34	\$ 440.72
(d)	= Balance at close of reporting period	\$ 6,276.77	
	Check here if \underline{no} financial activity during the reporting period. Lines (a) this cover page need be filed.	-(d) still must be cor	mpleted, but only

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

ale

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

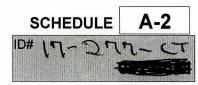
SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
<u>''</u>	(a) Individuals - More than \$50	\$ 405.00	
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees	· · · · · · · · · · · · · · · · · · ·	
-	(e) Political Parties		
	(f) Partnerships		
	(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))	\$ 405.00	
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 405.00	
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		
		\$ 2.20	
4. -	Interest Accrued on Committee Monies	\$ 2.20	2.1 (2.1) (2.2) (2.1) (2.2
5.	In-Kind Contributions Received (a) Individuals - More than \$50		
			1
-	(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)		1
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$ 2,480.00
7.	Extensions of Credit		
٠.	(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
0	Joint Fundraising / Shared Expense Payments Received		
8.			
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)	e)	
12.	Miscellaneous Receipts		
13.	Total Receipts (cash: add 1(I), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 407.20	

SUMMARY OF DISBURSEMENTS (Schedule B):

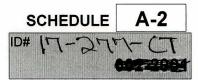
	Disbursements	Cash	Equity
1. [Disbursements for Operating Expenses	\$ 67.34	
2. (Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties	was districted and the second second	
-	d) Partnerships		
	e) Corporations & Limited Liability Companies (PAC & Political 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	
	oans		
(a) Loans Made		
(b) Loan Guarantees Made		
- (c) Forgiveness on Loans Made		
	d) Repayment of Loans Received	·	1000000
	(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
	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		33.00(4.5)
	Ballot Measure Expenditures Made		
-	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
	Joint Fundraising / Shared Expense Payments Made		
	Reimbursements Made	×	
	Outstanding Accounts Payable / Debts Owed by Committee		
	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
	Miscellaneous Disbursements		
	Aggregate of Disbursements - \$250 or Less		
	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 67.34	\$ 0.00

Contributions from Individuals



Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
BISSELL, CARA A. 2121 S TIMBERLINE AVE TUCSON, AZ 85710602 RETIRED	04/23/2020	\$15.00	\$1,560.00
< <employer not="" specified="">></employer>			
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712360 < <occupation not="" specified="">> <<employer not="" specified="">></employer></occupation>	04/23/2020	\$5.00	\$20.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745 RETIRED < <employer not="" specified="">></employer>	04/23/2020	\$20.00	\$80.00
Jerry Bastian 1150 W. PRINCE RD. UNIT 25 TUCSON, AZ 85705 RETIRED RETIRED	04/23/2020	\$10.00	\$30.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED	04/23/2020	\$10.00	\$40.00
Neil Dunaetz 3032 E. CALLE BACARDI VAIL, AZ 85641 NOT SPECIFIED NOT SPECIFIED	04/23/2020	\$20.00	\$60.00
Shannon Jenkins 3647 E 2ND ST APT #112 TUCSON, AZ 85716435 < <occupation not="" specified="">> <<employer not="" specified="">></employer></occupation>	04/23/2020	\$10.00	\$40.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719 IT	04/23/2020	\$5.00	\$20.00
NOT SPECIFIED		4	
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755 COMPUTER SCIENCE NOT SPECIFIED	04/23/2020	\$15.00	\$60.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746 < <occupation not="" specified="">> <<employer not="" specified="">></employer></occupation>	04/23/2020	\$10.00	\$40.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755 COMPUTER SCIENCE NOT SPECIFIED	04/28/2020	\$5.00	\$65.00

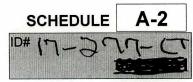
Contributions from Individuals



Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Alice Ritter 2121 S. TIMBERLINE AVE. TUCSON, AZ 85710 RETIRED RETIRED	05/25/2020	\$50.00	\$550.00
BISSELL, CARA A. 2121 S TIMBERLINE AVE TUCSON, AZ 85710602 RETIRED >	05/25/2020	\$15.00	\$1,575.00
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712360 < <occupation not="" specified="">> <<employer not="" specified="">></employer></occupation>	05/25/2020	\$5.00	\$25.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745 RETIRED < <employer not="" specified="">></employer>	05/25/2020	\$20.00	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED	05/25/2020	\$10.00	\$50.00
Shannon Jenkins 3647 E 2ND ST APT #112 TUCSON, AZ 85716435 < <occupation not="" specified="">> <<employer not="" specified="">></employer></occupation>	05/25/2020	\$10.00	\$50.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719 IT NOT SPECIFIED	05/25/2020	\$5.00	\$25.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755 COMPUTER SCIENCE NOT SPECIFIED	05/25/2020	\$15.00	\$80.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746 < <occupation not="" specified="">> <<employer not="" specified="">></employer></occupation>	05/25/2020	\$10.00	\$50.00
Alice Ritter 2121 S. TIMBERLINE AVE. TUCSON, AZ 85710 RETIRED RETIRED	06/24/2020	\$50.00	\$600.00
BISSELL, CARA A. 2121 S TIMBERLINE AVE TUCSON, AZ 85710602 RETIRED < <employer not="" specified="">></employer>	06/24/2020	\$15.00	\$1,590.00

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

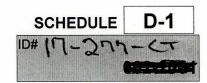


Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Carol Peacocke 1725 N CLOVERLAND AVE TUCSON, AZ 85712360 < <occupation not="" specified="">> <<employer not="" specified="">></employer></occupation>	06/24/2020	\$5.00	\$30.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745 RETIRED < <employer not="" specified="">></employer>	06/24/2020	\$20.00	\$120.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED	06/24/2020	\$10.00	\$60.00
Shannon Jenkins 3647 E 2ND ST APT #112 TUCSON, AZ 85716435 < <occupation not="" specified="">> <<employer not="" specified="">></employer></occupation>	06/24/2020	\$10.00	\$60.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719 IT NOT SPECIFIED	06/24/2020	\$5.00	\$30.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755 COMPUTER SCIENCE NOT SPECIFIED	06/24/2020	\$15.00	\$95.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746 < <occupation not="" specified="">> <<employer not="" specified="">></employer></occupation>	06/24/2020	\$10.00	\$60.00

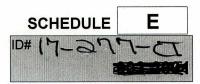
Total

\$405.00

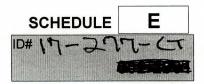
Cash Operating Expenses



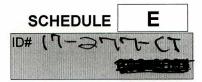
Name and Address to whom expenditure was made	Date	Amount
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039	04/10/2020	\$15.61
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000 online donation processing fees	04/24/2020	\$6.50
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039	05/10/2020	\$15.61
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000 online donation processing fees	05/26/2020	\$7.23
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039	06/08/2020	\$15.61
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000 online donation processing fees	06/25/2020	\$6.78
	Total	\$67.34



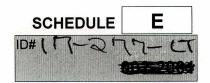
Name and Address from whom received or whom given	Date	Amount
Bob Aros PO BOX 7 TUCSON, AZ 85702 TRANSPORTATION YELLOW CAB storage space	04/30/2020	\$185.00
CONTRIBUTION Bob Aros PO BOX 7 TUCSON, AZ 85702 TRANSPORTATION YELLOW CAB storage space EXPENDITURE	04/30/2020	\$185.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712 RETIRED NONE database administration CONTRIBUTION	04/30/2020	\$250.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712 RETIRED NONE database administration EXPENDITURE	04/30/2020	\$250.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED bookkeeping CONTRIBUTION	04/30/2020	\$340.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED bookkeeping EXPENDITURE	04/30/2020	\$340.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED Comp. space CONTRIBUTION	04/30/2020	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED Comp. space EXPENDITURE	04/30/2020	\$100.00



Name and Address from whom received or whom given	Date	Amount
Steven Adger 3132 N OLSEN TUCSON, AZ 85719 IT NOT SPECIFIED CIS administraton	04/30/2020	\$125.00
CONTRIBUTION Steven Adger 3132 N OLSEN TUCSON, AZ 85719 IT NOT SPECIFIED	04/30/2020	\$125.00
CIS administraton EXPENDITURE Bob Aros PO BOX 7 TUCSON, AZ 85702 TRANSPORTATION YELLOW CAB storage space	05/31/2020	\$185.00
CONTRIBUTION Bob Aros PO BOX 7 TUCSON, AZ 85702 TRANSPORTATION YELLOW CAB storage space EXPENDITURE	05/31/2020	\$185.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712 RETIRED NONE database administration CONTRIBUTION	05/31/2020	\$250.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712 RETIRED NONE database administration EXPENDITURE	05/31/2020	\$250.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED bookkeeping CONTRIBUTION	05/31/2020	\$80.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED bookkeeping EXPENDITURE	05/31/2020	\$80.00

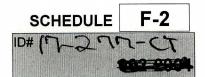


Nar	ne and Address from whom received or whom given	Date	Amount
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED comp. space		05/31/2020	\$100.00
CONTRIBUTION Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED comp. space		05/31/2020	\$100.00
EXPENDITURE Steven Adger 3132 N OLSEN TUCSON, AZ 85719 IT NOT SPECIFIED CIS administration CONTRIBUTION		05/31/2020	\$125.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719 IT NOT SPECIFIED CIS administration EXPENDITURE		05/31/2020	\$125.00
Bob Aros PO BOX 7 TUCSON, AZ 85702 TRANSPORTATION YELLOW CAB storage space CONTRIBUTION		06/30/2020	\$185.00
Bob Aros PO BOX 7 TUCSON, AZ 85702 TRANSPORTATION YELLOW CAB storage space EXPENDITURE		06/30/2020	\$185.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712 RETIRED NONE database administration CONTRIBUTION		06/30/2020	\$250.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712 RETIRED NONE database administration EXPENDITURE		06/30/2020	\$250.00



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	06/30/2020	\$80.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED bookkeeping EXPENDITURE	06/30/2020	\$80.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED comp. space CONTRIBUTION	06/30/2020	\$100.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716 CONSULTANT SELF EMPLOYED comp. space EXPENDITURE	06/30/2020	\$100.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719 IT NOT SPECIFIED CIS administration CONTRIBUTION	06/30/2020	\$125.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719 IT NOT SPECIFIED CIS administration EXPENDITURE	06/30/2020	\$125.00
	Total	\$4,960.00

Dividends and Interest



Name and Address	Date	Amount
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716 Main Share account - quarterly interest	04/01/2020	\$0.03
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716 Registration account - quarterly interest	04/01/2020	\$1.91
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716 Checking account - monthly interest	04/01/2020	\$0.13
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716 Checking account - monthly interest	05/01/2020	\$0.06
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716 Checking account - monthly interest	06/01/2020	\$0.07
	Total	\$2.20