



RECEIVED
CITY CLERK

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
17-277-CT

COMMITTEE INFORMATION (required):

18 JUL 10 P 3:08
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 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 checked="" type="checkbox"/>	Other Report: For Period of <u>04/01/2018</u> through <u>06/30/2018</u>	

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (<i>i.e.</i> ending balance from the previous reporting period)	\$ 2,118.90	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 539.95	\$ 3,776.95
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 283.65	\$ 4,621.74
(d) = Balance at close of reporting period	\$ 2,375.20	
<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:

Charles W. Swain 7-9-18
Treasurer Signature Date

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

199710 - Filed

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 539.00	
(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))	\$ 539.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 539.00	
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	\$ 0.95	
5. In-Kind Contributions Received		
(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
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)	\$ 539.95	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 283.65	
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)	\$ 283.65	\$ 0.00

Contributions from Individuals

SCHEDULE **A-2**

GREEN PARTY OF PIMA COUNTY



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	04/04/2018	\$25.00	\$499.67
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	04/11/2018	\$18.00	\$129.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ. 85712-- RETIRED NONE Monthly sustainer/individual donation	04/18/2018	\$25.00	\$480.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	04/18/2018	\$5.00	\$110.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	04/18/2018	\$20.00	\$170.00
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIRD Monthly sustainer/individual donation (a.k.a. Historical Context)	04/18/2018	\$5.00	\$60.00
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	04/18/2018	\$10.00	\$220.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly sustainer/individual donation	04/18/2018	\$10.00	\$122.00
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Monthly sustainer/individual donation	04/18/2018	\$20.00	\$210.00

Contributions from Individuals

SCHEDULE **A-2**

GREEN PARTY OF PIMA COUNTY



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	04/18/2018	\$25.00	\$125.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Monthly sustainer/individual donation	04/18/2018	\$5.00	\$110.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED Monthly sustainer/individual donation	04/18/2018	\$15.00	\$135.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	04/18/2018	\$10.00	\$220.00
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> 4/28/18 GPPC-CP: House Party held at the Joel D. Valdez Main Library	04/27/2018	\$5.00	\$504.67
GPPC-SC: meeting aggregate donation PO BOX 6014 TUCSON, AZ 85703--201 <<occupation not specified>> <<employer not specified>> (Monthly) 4/24/18 GPPC-SC: meeting aggregate donation collection	04/27/2018	\$20.00	\$66.00
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> (Monthly) GPPC-GM: meeting aggregate donation collection	05/02/2018	\$26.00	\$530.67
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE Monthly sustainer/individual donation	05/21/2018	\$25.00	\$505.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	05/21/2018	\$5.00	\$115.00

Contributions from Individuals

SCHEDULE **A-2**

GREEN PARTY OF PIMA COUNTY



Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIRD Monthly sustainer/individual donation (a.k.a. Historical Context)	05/21/2018	\$5.00	\$65.00
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	05/21/2018	\$10.00	\$230.00
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	05/21/2018	\$10.00	\$240.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly sustainer/individual donation	05/21/2018	\$10.00	\$132.00
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Monthly sustainer/individual donation	05/21/2018	\$20.00	\$230.00
SCHMIDT, PHILLIP N 3000 N. ROMERO RD, UNIT A5 TUCSON, AZ 85705--926 <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	05/21/2018	\$25.00	\$150.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Monthly sustainer/individual donation	05/21/2018	\$5.00	\$115.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED Monthly sustainer/individual donation	05/21/2018	\$15.00	\$150.00
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> (Monthly) GPPC-GM: meeting aggregate donation collection	06/06/2018	\$35.00	\$565.67

Contributions from Individuals

SCHEDULE **A-2**

GREEN PARTY OF PIMA COUNTY



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	06/21/2018	\$25.00	\$530.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	06/21/2018	\$5.00	\$120.00
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIRD Monthly sustainer/individual donation (a.k.a. Historical Context)	06/21/2018	\$5.00	\$70.00
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	06/21/2018	\$10.00	\$250.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly sustainer/individual donation	06/21/2018	\$10.00	\$142.00
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Monthly sustainer/individual donation	06/21/2018	\$20.00	\$250.00
SCHMIDT, PHILLIP N 3000 N. ROMERO RD, UNIT A5 TUCSON, AZ 85705--926 <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	06/21/2018	\$25.00	\$175.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Monthly sustainer/individual donation	06/21/2018	\$5.00	\$120.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED Monthly sustainer/individual donation	06/21/2018	\$15.00	\$165.00

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
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	06/21/2018	\$10.00	\$230.00
	Total	\$539.00	

Cash Non-Campaign Operating Expenses

SCHEDULE **D-1**

GREEN PARTY OF PIMA COUNTY

D# 17-277-CT

Name and Address to whom expenditure was made	Date	Amount
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- Quarterly GPPC-CC Postcards & Postage stamps (reimbursement)	04/09/2018	\$13.49
Eduardo Quintana 3029 N GAIA PL TUCSON, AZ 85745--897 200 GPPC Tri-fold pamphlet	04/13/2018	\$97.83
Regina Brown 4422 E LEE ST TUCSON, AZ 85712--398 4/22/18 GPPC House Party	04/13/2018	\$80.00
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- Monthly PayPal online processing service fees, #180417	04/18/2018	\$7.68
PALF - PIMA AREA LABOR FEDERATION 877 S ALVERNON WAY #100 TUCSON, AZ 85711-- "May 1st Coalition" tabling donation fee	05/10/2018	\$25.00
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly Phone.com answering service fee, Invoice #180409	05/10/2018	\$15.35
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly Phone.com answering service fee, Invoice #180509	05/10/2018	\$15.35
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- Monthly PayPal online processing service fees, #180520	05/21/2018	\$6.80
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly Phone.com answering service fee, Invoice #180609	06/11/2018	\$15.35
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- Monthly PayPal online processing service fees, #180620	06/21/2018	\$6.80
Total		\$283.65

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 3 months GPPC storage space rental, \$185.00/month - Cynthia Duncan CONTRIBUTION	06/30/2018	\$555.00
Cynthia Duncan 2902 E GLENN STREET TUCSON, AZ 85716-- FINANCE MANAGER THE HAVEN 3 months GPPC storage space rental, \$185.00/month - Cynthia Duncan EXPENDITURE	06/30/2018	\$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	06/30/2018	\$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	06/30/2018	\$300.00
Total		\$1,710.00

Dividends and Interest

SCHEDULE **F-2**

GREEN PARTY OF PIMA COUNTY

ID# 17-277-07 [REDACTED]

Name and Address	Date	Amount
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Quarterly "GPPC - Paid registration drive" Account Dividend	04/01/2018	\$0.69
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Quarterly "GPPC - Share/Savings" Account Dividend	04/01/2018	\$0.02
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Monthly GPPC CHECKING Dividend	04/01/2018	\$0.07
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Monthly GPPC CHECKING Dividend	05/01/2018	\$0.08
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Monthly GPPC CHECKING Dividend	06/01/2018	\$0.09
	Total	\$0.95