



**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"/>	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 15, 2018
<input type="checkbox"/>	2018 2nd Quarter Report: April 1, 2018 to June 30, 2018	July 15, 2018
<input type="checkbox"/>	2018 3rd Quarter Report: July 1, 2018 to September 30, 2018	October 15, 2018
<input type="checkbox"/>	2018 4th Quarter Report: October 1, 2018 to December 31, 2018	January 15, 2019
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<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>10/01/2018</u> through <u>10/20/2018</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.e. ending balance from the previous reporting period)	\$ 2,432.87	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 84.85	\$ 4,400.04
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 48.51	\$ 5,187.16
(d) = Balance at close of reporting period	\$ 2,469.21	
<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. Irwin  
Treasurer Signature

10-25-18  
Date

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

202240 O-FILE

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 84.00	
(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))	\$ 84.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 84.00	
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	\$ 0.85	
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)	\$ 84.85	



## SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 48.51	
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)	\$ 48.51	\$ 0.00

# Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

**SCHEDULE A-2**

ID#  
17-277-CT XXXXXXXXXX

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	10/03/2018	\$15.00	\$238.50
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	10/10/2018	\$69.00	\$269.00
<b>Total</b>		<b>\$84.00</b>	

# Cash Non-Campaign Operating Expenses

GREEN PARTY OF PIMA COUNTY

SCHEDULE

D-1

ID#

17-277-CT

Name and Address to whom expenditure was made

Date

Amount

Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly Phone.com answering service fee, electronic Invoice #181009	10/10/2018	\$15.48
Chuck Irvin 4115 E NORTH ST #4 TUCSON, AZ 85712--256 GPPC-GM, SC, CC Agenda packets	10/15/2018	\$33.03
	Total	\$48.51

# Dividends and Interest

GREEN PARTY OF PIMA COUNTY

SCHEDULE

F-2

ID#

17-277-CT

Name and Address	Date	Amount
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Quarterly HFCU 319684-12 "GPPC REGISTRATION" Account - Dividend	10/01/2018	\$0.71
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Quarterly HFCU 319684-1 "GPPC SHARE" Account - Dividend / Interest	10/01/2018	\$0.03
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Monthly HFCU 319684 "GPPC FREE CHECKING" Account - Dividend / Interest	10/01/2018	\$0.11
	Total	\$0.85