



CITY OF TUCSON
OFFICE OF THE CITY CLERK
CAMPAIGN FINANCE ADMINISTRATION REPORT
RECEIPT



Primary Election – August 25, 2015
 General Election – November 3, 2015

NAME OF COMMITTEE FILING REPORT
 For Green Party of Pima County
 (Name of Political Committee)
 for _____ who is a candidate for the office
 (Name of Candidate, when applicable)
 of _____ Political Party _____ ID # 90-094-CT

OR

CANDIDATE \$500 THRESHOLD EXEMPTION STATEMENT
 for _____
 (Name of Candidate)
 who is a Candidate for the Office of _____
 Political Party _____ ID# _____

18 APR - 6 10:39
 OFFICE OF THE CITY CLERK
 CITY OF TUCSON
 RECEIVED

- Political Committee Statement of Organization # _____ Original or
- Request for Public Matching Funds Contract# _____ (PMF Candidates Only) Amended

CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility – **PMF Candidates Only**
- b. Consolidated City/State Campaign Finance Report (Filed on or before February 2, 2015)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2015)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 21, 2015)
- e. City Post – Primary Report (Filed on or before September 4, 2015) – **PMF Candidates Only**
- f. State Post – Primary Election Report (Filed on or before September 24, 2015)
- g. Consolidated City/State Pre – General Election Report (Filed on or before October 30, 2015)
- h. City Post – General Election Report (Filed on or before November 13, 2015) – **PMF Candidates Only**
- i. State Post – General Election Report (Filed on or before December 3, 2015)
- j. Termination Statement (Filed on or before March 2, 2016) – **PMF Candidates Only**
must include Final report if not previously filed
- Political Committee No Activity Statement (Report date of: _____)

Other Quarterly Report due 4/15/18

 Signature Deputy City Clerk
 Date: 4/6/18

198127 FILE 0



**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 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>01/01/2018</u> through <u>03/31/2018</u>	

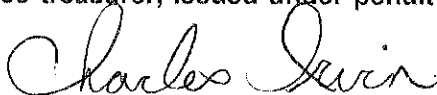
FINANCIAL SUMMARY (required):

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)	\$ 1,956.42	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 706.21	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 543.73	
(d) = Balance at close of reporting period	\$ 2,118.90	
<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

04/05/2018

 Date

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		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)	\$ 705.50	
(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))	\$ 705.50	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 705.50	
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	\$ 0.71	
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)		\$ 855.00
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(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 706.21	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 543.73	
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		\$ 855.00
(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))		\$ 855.00
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)	\$ 543.73	\$ 855.00

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
GPPC-SC: meeting aggregate donation PO BOX 6014 TUCSON, AZ 85703--201 <<occupation not specified>> <<employer not specified>> GPPC-SC: meeting aggregate donation collection	01/02/2018	\$16.00	\$31.00
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> 01/03/2018 GPPC-GM: meeting aggregate donation collection	01/03/2018	\$20.00	\$436.17
GPPC-CC: Quarterly meeting aggregate donation coll PO BOX 6014 TUCSON, AZ 85703--201 <<occupation not specified>> <<employer not specified>> GPPC-CC: Annual Statutory meeting aggregate donation collection	01/08/2018	\$111.00	\$111.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE Monthly sustainer/individual donation	01/22/2018	\$25.00	\$405.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	01/22/2018	\$5.00	\$95.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	01/22/2018	\$20.00	\$110.00
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIRD Monthly sustainer/individual donation (a.k.a. Historical Context)	01/22/2018	\$5.00	\$45.00
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	01/22/2018	\$10.00	\$190.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly sustainer/individual donation	01/22/2018	\$10.00	\$92.00

Contributions from Individuals

GREEN PARTY OF PIMA COUNTY

SCHEDULE A-2

ID# 17-277-CT

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Monthly sustainer/individual donation	01/22/2018	\$20.00	\$140.00
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED One-time individual donation	01/22/2018	\$10.00	\$150.00
SCHMIDT, PHILLIP N 3000 N. ROMERO RD, UNIT A5 TUCSON, AZ 85705-926 <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	01/22/2018	\$25.00	\$50.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Monthly sustainer/individual donation	01/22/2018	\$5.00	\$95.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED Monthly sustainer/individual donation	01/22/2018	\$15.00	\$90.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	01/22/2018	\$10.00	\$190.00
GPPC-SC: meeting aggregate donation PO BOX 6014 TUCSON, AZ 85703--201 <<occupation not specified>> <<employer not specified>> GPPC-SC: meeting aggregate donation collection	02/01/2018	\$10.00	\$41.00
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> GPPC-GM: meeting aggregate donation collection	02/07/2018	\$5.00	\$441.17
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE Monthly sustainer/individual donation	02/26/2018	\$25.00	\$430.00

Contributions from Individuals

SCHEDULE A-2

GREEN PARTY OF PIMA COUNTY

ID# 17-297-CT
[REDACTED]

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	02/26/2018	\$5.00	\$100.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	02/26/2018	\$20.00	\$130.00
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIRD Monthly sustainer/individual donation (a.k.a. Historical Context)	02/26/2018	\$5.00	\$50.00
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	02/26/2018	\$10.00	\$200.00
Kari Cardenhead 5608 E 1ST ST TUCSON, AZ 85711--141 <<occupation not specified>> <<employer not specified>> One-time individual donation	02/26/2018	\$20.00	\$20.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly sustainer/individual donation	02/26/2018	\$10.00	\$102.00
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Monthly sustainer/individual donation	02/26/2018	\$20.00	\$170.00
SCHMIDT, PHILLIP N 3000 N. ROMERO RD, UNIT A5 TUCSON, AZ 85705--926 <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	02/26/2018	\$25.00	\$75.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Monthly sustainer/individual donation	02/26/2018	\$5.00	\$100.00

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
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED Monthly sustainer/individual donation	02/26/2018	\$15.00	\$105.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	02/26/2018	\$10.00	\$200.00
GPPC-SC: meeting aggregate donation PO BOX 6014 TUCSON, AZ 85703--201 <<occupation not specified>> <<employer not specified>> GPPC-SC: meeting aggregate donation collection	02/28/2018	\$5.00	\$46.00
General Program Meeting Collection CONFERENCE ROOM HISTORIC Y TUCSON, AZ 85701-- <<occupation not specified>> <<employer not specified>> GPPC-GM: meeting aggregate donation collection	03/07/2018	\$33.50	\$474.67
Celeste Castorena 10122 W ROMA AVE PHOENIX, AZ 85037--562 <<occupation not specified>> <<employer not specified>> One-time individual donation	03/20/2018	\$25.00	\$25.00
Chuck Irvin 4115 E NORTH STREET TUCSON, AZ 85712-- RETIRED NONE Monthly sustainer/individual donation	03/20/2018	\$25.00	\$455.00
Edith Fletcher 484 S. LA CANADA DR. UNIT C GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	03/20/2018	\$5.00	\$105.00
Eduardo Quintana 3029 N. GAIA PL. TUCSON, AZ 85745-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	03/20/2018	\$20.00	\$150.00
FOULKES, LEE R 1763 E SAINT JONAS PLACE TUCSON, AZ 85713--418 EDUCATOR NOT SPECIFIED Monthly sustainer/individual donation (a.k.a. Historical Context)	03/20/2018	\$5.00	\$55.00

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
Jeffry Porrello 407 S. LA CANADA DR. UNIT A GREEN VALLEY, AZ 85614-- RETIRED <<employer not specified>> Monthly sustainer/individual donation	03/20/2018	\$10.00	\$210.00
Mike Cease 2540 E 8TH STREET TUCSON, AZ 85716-- CONSULTANT SELF EMPLOYED Monthly sustainer/individual donation	03/20/2018	\$10.00	\$112.00
Ron Wilcox 3344 E. LEE ST TUCSON, AZ 85716-- NOT SPECIFIED NOT SPECIFIED Monthly sustainer/individual donation	03/20/2018	\$20.00	\$190.00
SCHMIDT, PHILLIP N 3000 N. ROMERO RD, UNIT A5 TUCSON, AZ 85705--926 <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	03/20/2018	\$25.00	\$100.00
Steven Adger 3132 N OLSEN TUCSON, AZ 85719-- IT NOT SPECIFIED Monthly sustainer/individual donation	03/20/2018	\$5.00	\$105.00
Tom Racey 14231 N. BUCKINGHAM DR ORO VALLEY, AZ 85755-- COMPUTER SCIENCE NOT SPECIFIED Monthly sustainer/individual donation	03/20/2018	\$15.00	\$120.00
Victor Tanny 3425 W AVENIDA SOMBRA TUCSON, AZ 85746-- <<occupation not specified>> <<employer not specified>> Monthly sustainer/individual donation	03/20/2018	\$10.00	\$210.00

Total \$705.50

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
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly Phone.com answering service fee, Invoice #180109	01/10/2018	\$15.43
USPS 2100 E SPEEDWAY BLVD TUCSON, AZ 85719-- Annual USPS PO Box 6014 rental	01/16/2018	\$90.00
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- Monthly PayPal online processing service fees, #180120	01/22/2018	\$8.27
GREENGEEKS 5739 KANAN RD SUITE 300 AGOURA HILLS, CA 91301-- GreenGeeks - Triennial Web hosting & Misc. Domains service	01/23/2018	\$227.13
Tucson Peace Center PO BOX 42843 TUCSON, AZ 85733-- 36th Annual Peace Fair tabling fee	01/29/2018	\$30.00
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly Phone.com answering service fee, Invoice #180209	02/12/2018	\$15.43
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- Monthly PayPal online processing service fees, #180224	02/26/2018	\$8.56
Wild Wind Realty 320 LEE ST #106 OAKLAND, CA 94610-- Wildwind Realty, LLC 1st Qtr Invoice: #7750, February - April 2018	02/26/2018	\$124.77
Phone.com 184 SOUTH LIVINGSTON AVENUE SUITE 9-222 LIVINGSTON, NJ 07039-- Monthly Phone.com answering service fee, Invoice #180309	03/12/2018	\$15.43
PayPal WWW.PAYPAL.COM NONE SPECIFIED, AZ 00000-- Monthly PayPal online processing service fees, #180319	03/20/2018	\$8.71
Total		\$543.73

In-Kind Contributions and Expenditures

GREEN PARTY OF PIMA COUNTY

SCHEDULE **E**

ID# 17-277-CT 

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	03/31/2018	\$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	03/31/2018	\$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	03/31/2018	\$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	03/31/2018	\$300.00
Total		\$1,710.00

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-- Quarterly "GPPC - Share/Savings" Account Dividend	01/01/2018	\$0.02
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Quarterly "GPPC - Paid registration drive" Account Dividend	01/01/2018	\$0.53
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Monthly CHECKING FREE Dividend	01/01/2018	\$0.04
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Monthly CHECKING FREE Dividend	02/01/2018	\$0.07
Hughes Federal Credit Union 3131 E SPEEDWAY TUCSON, AZ 85716-- Monthly CHECKING FREE Dividend	03/01/2018	\$0.05
	Total	\$0.71

