



**CITY OF TUCSON
POLITICAL ACTION COMMITTEE
CAMPAIGN FINANCE REPORT**

COMMITTEE ID NUMBER
90-094-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 checked="" 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 type="checkbox"/>	Other Report: For Period of _____ through _____	

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CITY OF TUCSON
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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)	\$ 2,550.86	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 101.64	\$ 904.62
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 17.42	\$ 1,828.34
(d) = Balance at close of reporting period	\$ 2,635.08	

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:

Lore Teyeden
Treasurer Signature

05/06/2017
Date

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

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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 101.00	
(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))	\$ 101.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 101.00	
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	\$ 0.64	
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)	\$ 101.64	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 17.42	
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)	\$ 17.42	\$ 0.00

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name General Program Meeting Collection		Date Contribution Received 04/05/2017	\$ 41.00	\$ 41.00	\$ 66.00
	Street Address Historic Y					
	City Tucson	State AZ	ZIP			
	Occupation N/A	Employer				
2	Name Chuck Irvin		Date Contribution Received 04/26/2017	\$ 10.00	\$ 10.00	\$ 40.00
	Street Address 4115 E. North St.					
	City Tucson	State AZ	ZIP 85712			
	Occupation Retired	Employer				
3	Name Jeffry Porrello		Date Contribution Received 04/26/2017	\$ 10.00	\$ 10.00	\$ 40.00
	Street Address 407 S. La Canada Dr.					
	City Green Valley	State AZ	ZIP 85614			
	Occupation Retired	Employer				
4	Name Ron Wilcox		Date Contribution Received 04/26/2017	\$ 10.00	\$ 10.00	\$ 40.00
	Street Address 3344 E. Lee St.					
	City Tucson	State AZ	ZIP 85716			
	Occupation not specified	Employer				
5	Name Victor Tanny		Date Contribution Received 04/26/2017	\$ 10.00	\$ 10.00	\$ 40.00
	Street Address 3425 W. Avenida Sombra					
	City Tucson	State AZ	ZIP 85746			
	Occupation not specified	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(g))						

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 2

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Steven Adger		Date Contribution Received 04/26/2017	\$ 5.00	\$ 5.00	\$ 20.00
	Street Address 3132 N. Olsen					
	City Tucson	State AZ	ZIP 85719			
	Occupation IT	Employer not specified				
2	Name Edith Fletcher		Date Contribution Received 04/26/2017	\$ 5.00	\$ 5.00	\$ 20.00
	Street Address 484 S. La Canada Dr.					
	City Green Valley	State AZ	ZIP 85614			
	Occupation retired	Employer				
3	Name Eduardo Quintana		Date Contribution Received 04/26/2017	\$ 10.00	\$ 10.00	\$ 40.00
	Street Address 3029 N. Gaia Pl					
	City Tucson	State AZ	ZIP 85745			
	Occupation retired	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					\$ 60.00	\$ 240.00

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
<small>Account with Interest Earned (Bank Name / Type of Account)</small> Hughes Federal Credit Union / Main Share	\$ 0.02	\$ 0.04
<small>Account with Interest Earned (Bank Name / Type of Account)</small> Hughes Federal Credit Union / Registration	\$ 0.52	\$ 1.05
<small>Account with Interest Earned (Bank Name / Type of Account)</small> Hughes Federal Credit Union / Checking	\$ 0.10	\$ 0.53
<small>Account with Interest Earned (Bank Name / Type of Account)</small>		
<small>Account with Interest Earned (Bank Name / Type of Account)</small>		
Total <small>(transfer the total received this period to "Summary of Receipts," line 4)</small>		

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Phone.com	Disbursement Date 04/11/2017		\$ 12.98 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 12.98	\$ 51.80
	Street Address 184 S. Livingston Ave.					
	City Livingston	State NJ	ZIP 07039			
	Type of Operating Expense Paid telephone answering service	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name PayPal	Disbursement Date 04/26/2017		\$ 4.44 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 4.44	\$ 19.24
	Street Address www.paypal.com					
	City N/A	State	ZIP			
	Type of Operating Expense Paid online donation fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						

From: Green Party of Pima County <pimagreens@yahoo.com>
To: Shawna Lee <shawna.lee@tucsonaz.gov>
CC: "Rene B. Teyechea PC #054 Treasurer" <vince.young55@yahoo.com>, Michael ...
Date: 5/6/2017 11:30 PM
Subject: GPPC: May 6th report
Attachments: May 6 2017-City Report001.pdf; May 6 2017-City Report002.pdf; May 6 2017-City Report003.pdf; May 6 2017-City Report004.pdf; May 6 2017-City Report005.pdf; May 6 2017-City Report006.pdf; May 6 2017-City Report007.pdf

Hi Shawna,
Scanned copies in *.pdf format of the GPPC's 7-page May 6th report are attached here.

GPPC Treasurer
Rene Teyechea
GPPC Chairperson
Mike Cease