

CITY OF TUCSON RECEIVED

17 JUL 11 A10:32

OFFICE OF THE

Campaign Finance Report

TUCSON POLICE OFFICERS ASSOCIATION PAC (TPOA/PAC)

Committee #: 2124

Treasurer: GOINS, KRISTOPHER

3849 E Broadway Blvd, Ste 320, Tucson, AZ 85716

Phone: (520) 369-1104 Email: treasurer@tpoa.org

2017 3rd Report (2nd Quarter)

Election Cycle:

2017-2018

Date Filed:

July 7, 2017

Reporting Period:

April 1, 2017-June 30, 2017

Summary of Finances

Cash Balance at Beginning of Reporting Period:

\$49,890.02

Total Cash Receipts this Reporting Period:

\$2,575.00

Total Cash Disbursements this Reporting Period:

\$17,624.18

Cash Balance at End of Reporting Period:

\$34,840.84

Report ID: 171949

3rd Report (2nd Quarter)

Covers 04/01/2017 to 06/30/2017 Filed on 07/07/2017

Summary of Activity

Income	Schedule	This Period			T. () (D. (
		Cash	Other Total		Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$2,575.00	\$0.00	\$2,575.00	\$7,259.72	
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$2,575.00	\$0.00	\$2,575.00	\$7,259.72	

Expenditures	Schedule	This Period				
ZAPONIANIOS	00.100.00	Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$800.00	\$0.00	\$800.00	\$1,040.00	
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Committees/Businesses	E3a -E3f	\$16,824.18	\$0.00	\$16,824.18	\$48,251.18	
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$17,624.18	\$0.00	\$17,624.18	\$49,291.18	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$17,624.18				

3rd Report (2nd Quarter)
Covers 04/01/2017 to 06/30/2017

Schedule C2 - Individual contributions Date Amount Cycle To Date 04/10/2017 \$429.00 **TPOA Memebers** \$7,259.72 Name: Cash Address: 270 S Stone Ave. Tucson, AZ 85701 Police Officers, City of Tucson Occupation: 04/24/2017 \$430.00 \$7,259.72 **TPOA Memebers** Name: Cash 270 S Stone Ave, Tucson, AZ 85701 Address: Police Officers, City of Tucson Occupation: **TPOA Memebers** 05/08/2017 \$429.00 \$7,259.72 Name: Cash 270 S Stone Ave, Tucson, AZ 85701 Address: Police Officers, City of Tucson Occupation: **TPOA Memebers** 05/22/2017 \$427.00 \$7,259.72 Name: Cash 270 S Stone Ave, Tucson, AZ 85701 Address: Police Officers, City of Tucson Occupation: 06/05/2017 \$430.00 \$7,259.72 **TPOA Memebers** Name: Cash 270 S Stone Ave, Tucson, AZ 85701 Address: Police Officers, City of Tucson Occupation: **TPOA Memebers** 06/08/2017 \$1.00 \$7,259.72 Name: Cash 270 S Stone Ave, Tucson, AZ 85701 Address: Police Officers, City of Tucson Occupation: **TPOA Memebers** 06/22/2017 \$429.00 \$7,259.72 Name: Cash 270 S Stone Ave, Tucson, AZ 85701 Address: Police Officers, City of Tucson Occupation: \$2,575.00 Total of Individual Contributions \$0.00 Total of Refunds Given \$2,575.00 Net Total of Individual Contributions

3rd Report (2nd Quarter) Covers 04/01/2017 to 06/30/2017

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	City of Tucson City Clerk	06/08/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,040.00
Address:	255 W Alameda St, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Other			
Memo:	1st qtr Late Fee			
Total of Operating	g Expenses		\$800.00	
Total of Refunds,	, Rebates, and Credits Received		\$0.00	
Net Total of Oper	rating Expenses		\$800.00	

3rd Report (2nd Quarter)

Covers 04/01/2017 to 06/30/2017

Schedule	E3b - Contributions to PACs	Date	Amount	Cycle To Date
Name:	Invest in Tucson 2017	04/03/2017	\$15,000.00	\$40,000.00
Address:	70 W Cushing St, Tucson, AZ 85701		Cash	
Trans. Type:	Contribution to a PAC			
Total of Contribut	tions to PACs		\$15,000.00	
Total of Refunds	Received		\$0.00	
Net Total of Contributions to PACs		\$15,000.00		

3rd Report (2nd Quarter)Covers 04/01/2017 to 06/30/2017

Schedule	E3e - Contributions to Corporations/LLCs	Date	Amount	Cycle To Date
Name:	Gordley Group INC	04/24/2017	\$1,824.18	\$1,824.18
Address:	2540 N Tucson Blvd, Tucson, AZ 85716		Cash	
Trans. Type:	Money given to a Corporation/LLC			
Memo:	Police Safety Initiative PROP 101			
Total of Contribut	ions to Corps/LLCs		\$1,824.18	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Corps/LLCs		\$1,824.18		

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/30/2002	(\$300.00)
Original Amount of Debt: (\$300.00)		
Original Transaction Date: 07/30/2002		
Debt Balance at End of Reporting Period	20	(\$300.00)
Outstanding Debt Balance at Beginning of Period	10/15/2002	(\$50.00)
Original Amount of Debt: (\$50.00)		
Original Transaction Date: 10/15/2002		
Debt Balance at End of Reporting Period		(\$50.00)
Total of Outstanding Debt Before Adjustments		-\$350.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		-\$350.00