

State of Arizona



CITY OF TUCSON
RECEIVED

17 AUG 18 P4:23

OFFICE OF THE
CITY CLERK

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 4th Report (3rd Quarter)

Election Cycle: 2017-2018
Date Filed: AUGUST 12, 2017
Reporting Period: July 1, 2017-September 30, 2017

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,040.84
Total Cash Receipts this Reporting Period:	\$2,104.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$36,144.84

Report ID: 173255

194512
O-File X-CFA

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,104.00	\$0.00	\$2,104.00	\$9,363.72
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		\$2,104.00	\$0.00	\$2,104.00	\$9,363.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,840.00
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$50,091.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TPOA Memebers	07/03/2017	\$427.00	\$9,363.72
Address:	270 S Stone Ave. Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Name:	TPOA Memebers	07/03/2017	\$427.00	\$9,363.72
Address:	270 S Stone Ave. Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Name:	TPOA Memebers	07/17/2017	\$415.00	\$9,363.72
Address:	270 S Stone Ave. Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Name:	TPOA Memebers	07/31/2017	\$417.00	\$9,363.72
Address:	270 S Stone Ave. Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Name:	TPOA Memebers	08/14/2017	\$418.00	\$9,363.72
Address:	270 S Stone Ave. Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Total of Individual Contributions			\$2,104.00	
Net Total of Individual Contributions			\$2,104.00	

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		(\$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

