

State of Arizona



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Campaign Finance Report

TUCSON POLICE OFFICERS ASSOCIATION PAC (TPOA/PAC)
Committee #: 2124

Treasurer: Dragon, Jason
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2020 4th Report (4th Quarter)

Election Cycle: 2019
Date Filed: January 14, 2020
Reporting Period: October 1, 2019-December 31, 2019

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$38,122.02
Total Cash Receipts this Reporting Period:	\$3,477.22
Total Cash Disbursements this Reporting Period:	\$11,380.00
Cash Balance at End of Reporting Period:	\$30,219.24

Report ID: 203905

O-FILE
209035

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	\$3,477.22	\$0.00	\$3,477.22	\$11,544.34
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	\$483.46
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		\$3,477.22	\$0.00	\$3,477.22	\$12,027.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$250.00	\$0.00	\$250.00	\$5,750.00
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$240.00
Contributions to Committees/Businesses	E3a -E3f	\$11,000.00	\$0.00	\$11,000.00	\$15,100.00
Small Expenses	E4	\$130.00	\$0.00	\$130.00	\$130.00
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
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,380.00	\$0.00	\$11,380.00	\$21,220.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,380.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TPOA Memebers	10/07/2019	\$501.46	\$11,544.34
Address:	270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Name:	TPOA Memebers	10/21/2019	\$501.46	\$11,544.34
Address:	270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Name:	TPOA Memebers	11/04/2019	\$496.46	\$11,544.34
Address:	270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Name:	TPOA Memebers	11/18/2019	\$495.46	\$11,544.34
Address:	270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Name:	TPOA Memebers	12/02/2019	\$495.46	\$11,544.34
Address:	270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Name:	TPOA Memebers	12/16/2019	\$494.46	\$11,544.34
Address:	270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Name:	TPOA Memebers	12/30/2019	\$492.46	\$11,544.34
Address:	270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation:	Police Officers, City of Tucson			
Total of Individual Contributions			\$3,477.22	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,477.22	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: 201800052 - Elect Kevin Payne for House	10/28/2019	\$250.00	\$250.00
Address: 8609 W Lawrence Ln, Peoria, AZ 85345		Cash	
Category: Professional Services - Consultants			
Total of Operating Expenses		\$250.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$250.00	

Schedule E3b - Contributions to PACs

		Date	Amount	Cycle To Date
Name:	No on 205	10/08/2019	\$5,000.00	\$11,000.00
Address:	PO Box 42434, Tucson, AZ 85733		Cash	
Trans. Type:	Contribution to a PAC			
Memo:	No on 205 donation			
Name:	No on 205	12/30/2019	\$6,000.00	\$11,000.00
Address:	PO Box 42434, Tucson, AZ 85733		Cash	
Trans. Type:	Contribution to a PAC			
Memo:	No on 205 donation			
Total of Contributions to PACs			\$11,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to PACs			\$11,000.00	

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/28/2019	\$130.00	\$130.00
Address:		Cash	
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Memo: Facebook ads for No on 205			
Total of Aggregate Small Expenses		\$130.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Aggregate Small Expenses		\$130.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period SECRETARY OF STATE Original Amount of Debt: (\$300.00) Original Transaction Date: 07/30/2002 Debt Balance at End of Reporting Period	07/30/2002	(\$300.00)
Outstanding Debt Balance at Beginning of Period SECRETARY OF STATE Original Amount of Debt: (\$50.00) Original Transaction Date: 10/15/2002 Debt Balance at End of Reporting Period	10/15/2002	(\$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

File contents: TPOA Q42019

File Uploaded: Tue January 14, 2020 3:42pm

File uploaded by: tpoapres

Finalized on Wed January 15, 2020 10:42am by amarruf1