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Campaign Finance Report

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

Treasurer: Jobe, Dickinson
3849 E Broadway Blvd, Ste 320, Tucson, AZ 85716
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2019 1st Report (1st Quarter)

Election Cycle: 2019-2020
Date Filed: April 8, 2019
Reporting Period: January 1, 2019-March 31, 2019

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$39,411.44
Total Cash Receipts this Reporting Period:	\$2,646.89
Total Cash Disbursements this Reporting Period:	\$2,000.00
Cash Balance at End of Reporting Period:	\$40,058.33

Report ID: 197018

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Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1		\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,646.89		\$0.00	\$2,646.89
Contributions from Political Committees	C3a,b,c		\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c		\$0.00	\$0.00	\$0.00
Small Contributions	C5		\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6		\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7		\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1		\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1		\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1		\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1		\$0.00	\$0.00	\$0.00
Total Income		\$2,646.89		\$0.00	\$2,646.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00		\$0.00	\$0.00
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00		\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$2,000.00		\$0.00	\$2,000.00
Small Expenses	E4	\$0.00		\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00		\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00		\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00		\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00		\$0.00	\$0.00
Total Expenditures		\$2,000.00		\$0.00	\$2,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,000.00		\$0.00	\$0.00

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
TPOA Memebers 270 S Stone Ave, Tucson, AZ 85701 Police Officers, City of Tucson 1/14/19 paydaye	01/14/2019	\$439.46 Cash	\$2,646.89
TPOA Memebers 270 S Stone Ave, Tucson, AZ 85701 Police Officers, City of Tucson 1/28/19	01/28/2019	\$440.46 Cash	\$2,646.89
TPOA Memebers 270 S Stone Ave, Tucson, AZ 85701 Police Officers, City of Tucson 2/11/19	02/11/2019	\$440.46 Cash	\$2,646.89
TPOA Memebers 270 S Stone Ave, Tucson, AZ 85701 Police Officers, City of Tucson	02/25/2019	\$443.59 Cash	\$2,646.89
TPOA Memebers 270 S Stone Ave, Tucson, AZ 85701 Police Officers, City of Tucson 3/11/19 check	03/11/2019	\$440.46 Cash	\$2,646.89
TPOA Memebers 270 S Stone Ave, Tucson, AZ 85701 Police Officers, City of Tucson 3/25/19	03/25/2019	\$442.46 Cash	\$2,646.89
Total of Individual Contributions		\$2,646.89	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$2,646.89	

Schedule E3a - Contributions to Candidate Committees

			Date	Amount	Cycle To Date
Name:	201800049 - Charlene for House		01/07/2019	\$200.00 Cash	\$200.00
Address:	1342 W 17th St, Yuma, AZ 85364				
Trans. Type:	Contribution to a Candidate Committee				
Name:	Elect Bret Roberts		01/07/2019	\$200.00 Cash	\$200.00
Address:	21077 N Bustos Way, Maricopa, AZ 85138				
Trans. Type:	Contribution to a Candidate Committee				
Name:	201600101 - Friends of Reginald Bolding		01/07/2019	\$200.00 Cash	\$200.00
Address:	6345 W Harwell Rd, Laveen, AZ 85339				
Trans. Type:	Contribution to a Candidate Committee				
Name:	201800010 - Gowan for Senate		01/07/2019	\$500.00 Cash	\$500.00
Address:	PO Box 1985, Sierra Vista, AZ 85636				
Trans. Type:	Contribution to a Candidate Committee				
Name:	201800056 - Kate Brophy McGee AZ - Senate		01/07/2019	\$200.00 Cash	\$200.00
Address:	42 E Butler Dr, Phoenix, AZ 85020				
Trans. Type:	Contribution to a Candidate Committee				
Name:	202000017 - Pratt for Arizona House 2020		01/07/2019	\$200.00 Cash	\$200.00
Address:	PO Box 10526, Casa Grande, AZ 85130				
Trans. Type:	Contribution to a Candidate Committee				
Total of Contributions to Candidate Committees				\$1,500.00	
Total of Refunds Received				\$0.00	
Net Total of Contributions				\$1,500.00	

Schedule E3b - Contributions to PACs

Name: Daniel Valenzuela for Phoenix		Date	Amount	Cycle To Date
Address: 3831 N 14th Ave, Phoenix, AZ 85013		01/31/2019	\$500.00 Cash	\$500.00
Trans. Type: Contribution to a PAC				
Total of Contributions to PACs			\$500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to PACs			\$500.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period		
SECRETARY OF STATE	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		
SECRETARY OF STATE	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