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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
Phone: (520) 940-1515
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2019 11th Report (4th Quarter)

Election Cycle: 2017-2018
Date Filed: January 3, 2019
Reporting Period: October 21, 2018-December 31, 2018

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$36,794.08
Total Cash Receipts this Reporting Period:	\$2,617.36
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$39,411.44

Report ID: 194622

0-203071

Summary of Activity

Income	Schedule	This Period		Total to Date
		Cash	Other	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,617.36	\$0.00	\$2,617.36
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		\$2,617.36	\$0.00	\$2,617.36

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
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	\$0.00	\$0.00	\$0.00
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		\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$0.00	\$0.00	\$0.00

2124 TUCSON POLICE OFFICERS ASSOCIATION PAC (TPOA/PAC)

11th Report (4th Quarter)

Covers 10/21/2018 to 12/31/2018

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: TPOA Memebbers	10/22/2018	\$428.26	\$24,230.32
Address: 270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation: Police Officers, City of Tucson			
Name: TPOA Memebbers	11/05/2018	\$428.26	\$24,230.32
Address: 270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation: Police Officers, City of Tucson			
Memo: Nov 5			
Name: TPOA Memebbers	11/19/2018	\$441.46	\$24,230.32
Address: 270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation: Police Officers, City of Tucson			
Memo: Nov 19			
Name: TPOA Memebbers	12/03/2018	\$440.46	\$24,230.32
Address: 270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation: Police Officers, City of Tucson			
Memo: Dec. 3			
Name: TPOA Memebbers	12/14/2018	\$439.46	\$24,230.32
Address: 270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation: Police Officers, City of Tucson			
Memo: Dec. 14			
Name: TPOA Memebbers	12/31/2018	\$441.46	\$24,230.32
Address: 270 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation: Police Officers, City of Tucson			
Total of Individual Contributions		\$2,617.36	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$2,617.36	

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

