

CITY OF TUCSON RECEIVED 20 OCT-13 AM 9:59 OFFICE OF THE

CITY CLERK

# **Campaign Finance Report**

TUCSON POLICE OFFICERS ASSOCIATION PAC (TPOA/PAC)

Committee #: 2124

Treasurer: Dragon, Jason

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

Phone: (520) 837-7856 Email: jason@tpoa.org

## 2020 Q3 Report

Election Cycle: 2020

Date Filed: October 13, 2020

Reporting Period: July 19, 2020-September 30, 2020

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$32,020.07
Total Cash Receipts this Reporting Period: \$2,652.65
Total Cash Disbursements this Reporting Period: \$1,400.00
Cash Balance at End of Reporting Period: \$33,272.72

Report ID: 212755

# **Summary of Activity**

| Income   | Schedule | This Period |        |            | Total to Data |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$2,652.65  | \$0.00 | \$2,652.65 | \$21,502.43   |
| 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                                     |          | \$2,652.65  | \$0.00 | \$2,652.65 | \$21,985.89   |

| Expenditures                              | Schedule | This Period |        |            | Total to Data |
|---|----------|-------------|--------|------------|---------------|
| •   |          | Cash        | Other  | Total      | Total to Date |
| Operating Expenses                        | E1       | \$0.00      | \$0.00 | \$0.00     | \$5,854.61    |
| Independent & Ballot Measure Expenditures | E2a,b,c  | \$0.00      | \$0.00 | \$0.00     | \$240.00      |
| Contributions to Committees/Businesses    | E3a -E3f | \$1,400.00  | \$0.00 | \$1,400.00 | \$21,900.00   |
| Small Expenses                            | E4       | \$0.00      | \$0.00 | \$0.00     | \$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                        |          | \$1,400.00  | \$0.00 | \$1,400.00 | \$28,124.61   |
| Bill Payments for Previous Expenditures   | D1       | \$0.00      |        | \$0.00     | \$0.00        |
| Total Cash Disbursed                      |          | \$1,400.00  |        |            |               |

**Q3 Report**Covers 07/19/2020 to 09/30/2020

#### Schedule C2 - Individual contributions

| Schedule C2 - Individual contributions |                                   | Date       | Amount   | Cycle To Date |
|--|-----------------------------------|------------|----------|---------------|
| Name:                                  | TPOA Memebers                     | 07/27/2020 | \$541.46 | \$21,502.43   |
| Address:                               | 270 S Stone Ave, Tucson, AZ 85701 |            | Cash     |               |
| Occupation:                            | Police Officers, City of Tucson   |            |          |               |
| Name:                                  | TPOA Memebers                     | 08/10/2020 | \$532.46 | \$21,502.43   |
| Address:                               | 270 S Stone Ave, Tucson, AZ 85701 |            | Cash     |               |
| Occupation:                            | Police Officers, City of Tucson   |            |          |               |
| Name:                                  | TPOA Memebers                     | 08/24/2020 | \$527.91 | \$21,502.43   |
| Address:                               | 270 S Stone Ave, Tucson, AZ 85701 |            | Cash     |               |
| Occupation:                            | Police Officers, City of Tucson   |            |          |               |
| Name:                                  | TPOA Memebers                     | 09/08/2020 | \$525.91 | \$21,502.43   |
| Address:                               | 270 S Stone Ave, Tucson, AZ 85701 |            | Cash     |               |
| Occupation:                            | Police Officers, City of Tucson   |            |          |               |
| Name:                                  | TPOA Memebers                     | 09/21/2020 | \$524.91 | \$21,502.43   |
| Address:                               | 270 S Stone Ave, Tucson, AZ 85701 |            | Cash     |               |
| Occupation:                            | Police Officers, City of Tucson   |            |          |               |
| Total of Individual Contributions      |                                   | \$2,652.65 |          |               |
| Total of Refunds Given                 |                                   | \$0.00     |          |               |
| Net Total of Individual Contributions  |                                   | \$2,652.65 |          |               |
|  |                                   |            |          |               |

3

Filed on 10/13/2020

### Schedule E3a - Contributions to Candidate Committees

| Schedule E3a - Contributions to Candidate Committees |  | Date       | Amount     | Cycle To Date |
|--|--|------------|------------|---------------|
| Name:  | 100199 - Lyons 4 AZ                      | 09/09/2020 | \$500.00   | \$500.00      |
| Address:   | 1562 W Dawn Dr, Tucson, AZ 85704         |            | Cash       |               |
| Trans. Type:   | Contribution to a Candidate Committee    |            |            |               |
| Name:  | Elect Mark Finchem                       | 09/16/2020 | \$200.00   | \$200.00      |
| Address:   | PO Box 69344, Oro Valley, AZ 85737       |            | Cash       |               |
| Trans. Type:   | Contribution to a Candidate Committee    |            |            |               |
| Name:  | 202000017 - Pratt for Arizona House 2020 | 09/16/2020 | \$200.00   | \$400.00      |
| Address:   | PO Box 10526, Casa Grande, AZ 85130      |            | Cash       |               |
| Trans. Type:   | Contribution to a Candidate Committee    |            |            |               |
| Name:  | Estela for Phoenix                       | 09/18/2020 | \$500.00   | \$500.00      |
| Address:   | 5116 W Pecan Rd, Laveen, AZ 85339        |            | Cash       |               |
| Trans. Type:   | Contribution to a Candidate Committee    |            |            |               |
| Total of Contributions to Candidate Committees       |  |            | \$1,400.00 |               |
| Total of Refunds Received                            |  | \$0.00     |            |               |
| Net Total of Contributions                           |  |            | \$1,400.00 |               |
|  |  |            |            |               |

File contents: Pac 2020 Q3 Report

File Uploaded: Tue October 13, 2020 8:37am

File uploaded by: tpoapres

Finalized on Tue October 13, 2020 10:46am by amarruf1