

Rahm Emanuel Mayor Department of Police · City of Chicago 3510 S. Michigan Avenue · Chicago, Illinois 60653

Eddie T. Johnson Interim Superintendent

March 28, 2016

VIA EMAIL

Jen Helsby Jen.helsby@gmail.com

RE:

NOTICE OF RESPONSE TO FOIA REQUEST

REQUEST DATE:

March 14, 2016

FOIA FILE NO.:

P045450

Dear Jen Helsby:

The Chicago Police Department ("CPD") is in receipt of your Freedom of Information Act (FOIA) request for the following:

"Documents sufficient to show all deposits into the 1505 or 1505ML funds including their date and amount for every month from January 2005 to the present day."

Your request was reviewed by the undersigned. Per our email on March 16, 2016 you agreed to narrow your request to the records that are stored electronically from 2009 to the present date. The reports provided consists of twenty-one (21) pages.

If I can be of further assistance, you may contact me at (312) 745-5308, or by mail at the following address:

Chicago Police Department Attn: Freedom of Information Officer Office of Legal Affairs, Unit 114 3510 S. Michigan Ave. Chicago, IL 60653

Sincerely,

P.O. Rodriguez #12243

Freedom of Information Officer

Department of Police

You have the right of review by the Illinois Attorney General's Public Access Counselor (PAC). You can file a request for review by writing to:

Public Access Counselor Office of the Attorney General 500 S. 2nd Street Springfield, II 62706 Phone: 312-814-5526 or 1-877-299-FOIA (1-877-299-3642) Fax: 217-782-1396 E-mail: publicaccess@atg.state.il.us

Yr 2009 to 29 February 2016
Date

\$28,500.00	03/10/2009
\$1,100.00	03/06/2009
\$45.84	03/06/2009
\$683,476.42	03/06/2009
\$240.00	03/02/2009
\$336.26	03/02/2009
\$3,600.00	02/27/2009
\$84,000.00	02/26/2009
\$90,000.00	02/26/2009
\$100.00	02/24/2009
\$400.00	02/12/2009
\$3,300.00	02/10/2009
\$6,449.08	02/04/2009
\$12,276.68	02/03/2009
\$179,973.65	02/03/2009
\$801.57	02/02/2009
\$7,000.00	01/29/2009
\$82,798.91	01/28/2009
\$32,000.00	01/27/2009
\$16,039.75	01/27/2009
\$750.00	01/27/2009
\$218.04	01/22/2009
\$20,000.00	01/21/2009
\$1,300.00	01/14/2009
\$10,000.00	01/14/2009
\$119.47	01/09/2009
\$7,239.96	01/09/2009
\$382,644.14	01/05/2009
\$10,224.76	01/05/2009
\$1,424.54	01/02/2009
	Her professional and an extension of the configuration of the configurat
Deposit Amount	Date

\$219.85 \$54.40 \$5,000.00	06/01/2009 06/05/2009 06/09/2009
\$300,000.00	05/22/2009
\$53.70	05/15/2009
\$131.94	05/15/2009
\$21,286.12	05/13/2009
\$6,000.00	05/12/2009
\$90,000.00	05/12/2009
\$32,787.72	05/12/2009
\$396,912.19	05/12/2009
\$7,500.00	05/11/2009
\$77.00	05/06/2009
\$329.95	05/06/2009
\$343.64	05/01/2009
\$300.00	04/29/2009
\$31,264.00	04/28/2009
\$1,488.00	04/28/2009
\$81,000.00	04/23/2009
\$55,898.55	04/17/2009
\$5,441.00	04/14/2009
\$150,000.00	04/09/2009
\$26,932.00	04/09/2009
\$350.00	04/08/2009
\$7,408.90	04/03/2009
\$583.95	04/01/2009
\$198.80	04/01/2009
\$48,613.00	03/23/2009
\$25,000.00	03/19/2009
\$130,131.71	03/17/2009
\$18,500.00	<u> </u>
\$90,000.00	03/12/2009
Deposit Amount	Date

Yr 2009 to 29 February 2016 Date

\$8.14	08/19/2009
\$24,918.02	08/18/2009
\$257,781.60	08/13/2009
\$92.65	08/13/2009
\$329.46	08/13/2009
\$6,000.00	08/11/2009
\$62.55	08/05/2009
\$10.14	08/05/2009
\$26.20	08/05/2009
\$75,000.00	08/03/2009
\$0.11	07/31/2009
\$27,000.00	07/28/2009
\$942.96	07/22/2009
\$182,491.42	07/22/2009
\$200,000.00	07/21/2009
\$16,500.00	07/14/2009
\$7,254.00	07/10/2009
\$55.23	07/09/2009
\$442.59	07/09/2009
\$325.91	07/09/2009
\$9,000.00	07/03/2009
\$34.90	07/01/2009
\$15,000.00	06/26/2009
\$69.04	06/26/2009
\$2,517.43	06/24/2009
\$491.27	06/22/2009
\$1,118.23	06/22/2009
\$541,602.27	06/22/2009
\$6,293.18	06/19/2009
\$88.43	06/11/2009
\$18,111.00	06/11/2009
\$32.40	06/11/2009
Deposit Amount	Date

10/07/2009 10/08/2009 10/08/2009	08/25/2009 08/27/2009 08/02/2009 08/10/2009 08/10/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/11/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/21/2009 08/23/2009 08/23/2009 08/23/2009
\$100,000.00 \$8.49 \$43.36	\$44.67 \$49,095.28 \$18,904.19 \$905.76 \$832,065.35 \$137,939.86 \$47.18 \$56.93 \$283.53 \$44.95 \$62.34 \$28,000.00 \$90,000.00 \$90,000.00 \$28,000.00 \$36,926.00 \$24.53 \$85.65 \$36,926.00 \$10.36 \$64,000.00 \$1,578.90 \$106,300.13

\$800.00	12/02/2009
\$100.79 \$32.60 \$220,403.87 \$2,991.17 \$432.12 \$168.47 \$476.91 \$150,000.00 \$8,500.00 \$8,500.00 \$8,000.00 \$7,876.32 \$90,000.00 \$1,137,407.51	11/02/2009 11/05/2009 11/09/2009 11/12/2009 11/12/2009 11/18/2009 11/20/2009 11/23/2009 11/23/2009 11/23/2009 11/24/2009 11/27/2009
\$38.08 \$15.62 \$29.26 \$41.57 \$107.13 \$98.21 \$78.27 \$522,483.65 \$857.35 \$92.98 \$206.15 \$174,190.76 \$1,368.66 \$13,741.00 \$39.84 \$10,000.00 \$139.19	10/08/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/16/2009 10/16/2009 10/27/2009 10/27/2009 10/27/2009

Yr 2009 to 29 February 2016

Deposit Amount

05/05/2010 05/12/2010 06/04/2010 06/04/2010 06/18/2010 06/25/2010	04/23/2010 04/23/2010 04/28/2010 04/28/2010 04/30/2010	· 	04/05/2010 04/05/2010 04/05/2010 04/07/2010	03/02/2010 03/03/2010 03/05/2010 03/05/2010 03/05/2010 03/10/2010 03/17/2010 03/17/2010 03/18/2010 03/25/2010
\$3,829.04 \$4,800.00 \$3,000.00 \$56,000.00 \$657,295.60 \$940,094.95	\$4,697.00 \$6.60 \$50,000.00 \$661.52 \$5,000.00	\$11,300.00 \$65,571.04 \$3,000.00 \$197.07 \$9,424.41	\$701,162.24 \$389,990.25 \$100,000.00 \$661.52	\$1,092.00 \$19,757.42 \$744,469.98 \$47,358.19 \$30,000.00 \$9,686.59 \$150,000.00 \$10,000.00 \$1,358.81 \$1,358.81 \$1,100.00 \$1,800.00

\$25,000.00 \$25,000.00 \$410.41 \$5,000.00 \$777,520.00 \$260.40 \$16,926.00	\$25,000.0 \$25,000.0 \$5,000.0 \$777,520.0 \$16,926.0 \$1,100.0 \$8,045.0 \$175,331.5 \$4,212.5 \$151,240.0	\$25,000.0 \$25,000.0 \$777,520.0 \$777,520.0 \$16,926.0 \$1,100.0 \$8,045.0 \$175,331.5 \$4,212.5 \$5,697.7	\$25,000.0 \$25,000.0 \$5,000.0 \$777,520.0 \$16,926.0 \$1,100.0 \$8,045.0 \$175,331.5 \$4,212.5 \$3,616.4 \$4,420.0
\$410. \$5,000. \$777,520. \$260. \$16,926.	\$410. \$5,000. \$777,520. \$260. \$16,926. \$1,100. \$8,045. \$175. \$854. \$175,331. \$4,212. \$151,240.	\$410. \$5,000. \$777,520. \$260. \$16,926. \$1,100. \$8,045. \$175,331. \$4,212. \$5,697.	\$410. \$5,000. \$777,520. \$260. \$16,926. \$1,100. \$1,100. \$8,045. \$175,331. \$175,331. \$4,212. \$3,616. \$3,616. \$4,420.
\$260.40 \$260.40 \$16,926.00	\$77,520.0 \$260.4 \$16,926.0 \$1,100.0 \$8,045.0 \$175,331.5 \$4,212.5 \$151,240.0	\$77,520.0 \$260.4 \$16,926.0 \$1,100.0 \$8,045.0 \$175,331.5 \$175,331.5 \$4,212.5 \$5,697.7	\$77,520.0 \$260.4 \$16,926.0 \$1,100.0 \$8,045.0 \$175,331.5 \$4,212.5 \$151,240.0 \$3,616.4 \$4,420.0
	\$1,100.00 \$8,045.00 \$175.00 \$854.79 \$175,331.57 \$4,212.55	\$1,100.00 \$8,045.00 \$175.00 \$175.331.57 \$4,212.55 \$151,240.00 \$5,697.74	\$1,100.00 \$8,045.00 \$175.00 \$854.79 \$175,331.57 \$4,212.55 \$151,240.00 \$5,697.74 \$3,616.45 \$4,420.00
40,0,000	\$175,331.5 \$4,212.5 \$151,240.0	\$175,331.5 \$4,212.5 \$151,240.0 \$5,697.7	\$175,331.5 \$4,212.5 \$151,240.0 \$5,697.7 \$3,616.4 \$4,420.0
\$175.0	\$151,240.0	\$151,240.0 \$5,697.7	\$151,240.0 \$5,697.7 \$3,616.4 \$4,420.0
\$175.00 \$854.70 \$175,331.51 \$4,212.50		\$5,697.7	\$5,697.7 ² \$3,616.45 \$4,420.00

10/07/2011 10/12/2011 10/12/2011 10/12/2011 10/12/2011	09/02/2011 09/06/2011 09/07/2011 09/08/2011 09/14/2011 09/22/2011	08/03/2011 08/16/2011 08/23/2011 08/23/2011	07/07/2011 07/13/2011 07/13/2011 07/15/2011 07/21/2011 07/22/2011	06/03/2011	04/05/2011 04/05/2011 04/12/2011 04/12/2011 05/19/2011 05/20/2011 05/20/2011 05/31/2011	Date
\$125,706.00 \$573,748.30 \$1,090.60 \$6,670.30 \$1,258.40	\$5,737.96 \$15,000.00 \$788,863.66 \$112,000.00 \$5,276.26 \$352.00	\$1.53 \$4,790.34 \$595,219.82 \$170,000.00	\$1,313.27 \$167.86 \$682,650.80 \$60,000.00 \$85.00 \$30,000.00	\$30,000.00	\$1,913,224.94 \$300.00 \$60,000.00 \$4,300.00 \$728,474.22 \$22,421.84 \$13,055.22	Deposit Amount

04/02/2012 04/06/2012 04/09/2012 04/09/2012 04/09/2012 04/26/2012	03/06/2012 03/12/2012 03/15/2012 03/22/2012 03/22/2012 04/02/2012	02/02/2012 02/03/2012 02/27/2012 02/28/2012 02/28/2012	01/10/2012 01/11/2012	11/28/2011 12/05/2011 12/05/2011 12/27/2011	11/01/2011 11/03/2011 11/03/2011 11/04/2011 11/23/2011	10/28/2011 \$48,875.12
\$1,264,303.76 \$24.62 \$3,400.00 \$5,200.00 \$650.00 \$200.00 \$4,500.00	\$68,059.73 \$1,102.09 \$500.00 \$700.00 \$2,000.00	\$1,095.64 \$25.19 \$415.07 \$1,095.64 \$1,095.64	\$30,000.00 \$344,651.30	\$10,343.00 \$446,187.63 \$13,796.65 \$108.00 \$0.34	\$2,971.47 \$9.00 \$1,093.06 \$125,767.24 \$244.11	\$48,875.12

Chicago Police Department - Bureau of Organized Crime FUND 1505 & 1505ML Checking Account Deposits Yr 2009 to 29 February 2016

\$635.00 \$1,275.00	09/24/2012 09/24/2012
\$1,279.50	09/10/2012
\$200.00	09/07/2012
\$1,242,197.45	08/30/2012
\$756.46	08/30/2012
\$56.00	08/28/2012
\$200.00	08/23/2012
\$60,000.00	_
\$3,400.00	_
\$11,688.88	08/10/2012
\$1,092.28	
\$125.00	_
\$200.00	08/03/2012
\$1,100.37	07/27/2012
\$200.00	07/27/2012
\$200.00	07/23/2012
\$9,306.38	07/12/2012
\$62,800.00	07/10/2012
\$200.00	06/28/2012
\$200.00	06/26/2012
\$200.00	06/12/2012
\$81,815.88	06/07/2012
\$1,102.09	06/07/2012
\$22,371.07	06/06/2012
\$521,936.49	06/06/2012
\$200.00	05/29/2012
\$26,693.95	05/29/2012
\$1,200.00	05/16/2012
\$28,802.04	05/04/2012
\$11,727.20	05/04/2012
Deboalt Willows	Date
repruary 2016	Yr 2009 to 29

03/04/2013 03/07/2013 03/12/2013 03/26/2013	02/06/2013 02/28/2013	01/02/2013 01/07/2013 01/07/2013 01/24/2013 01/24/2013	12/12/2012 12/26/2012	11/02/2012 11/05/2012 11/09/2012 11/09/2012 11/20/2012 11/30/2012 11/30/2012	10/03/2012 10/04/2012 10/22/2012 10/22/2012 10/25/2012 10/31/2012 10/31/2012 10/31/2012	Date 09/24/2012
\$78.00 \$3,330.95 \$483,830.45 \$1.22	\$1,200.00 \$6.00	\$273,825.78 \$50,682.97 \$5,000.00 \$100.00 \$4,500.00	\$10,000.00 \$12,874.48	\$232,464.60 \$22,000.00 \$500.00 \$1,428.88 \$1,275.00 \$6,361.82 \$617,207.35	\$293,269.64 \$16,000.00 \$200.00 \$200.00 \$400.00 \$1,275.00 \$104.90	Deposit Amount \$1,102.09

08/07/2013 09/03/2013 09/03/2013	07/09/2013 07/15/2013 07/16/2013 07/31/2013 07/31/2013 07/31/2013	06/11/2013 06/11/2013 06/17/2013 06/28/2013	05/01/2013 05/02/2013 05/06/2013 05/06/2013 05/07/2013 05/10/2013 05/10/2013 05/17/2013 05/17/2013 05/17/2013	04/02/2013 04/03/2013 04/09/2013 04/16/2013 04/19/2013 04/19/2013 04/19/2013 04/25/2013
\$71.85 \$565,995.88 \$4,594.07	\$300,812.09 \$3,593.87 \$6,000.00 \$786,830.29 \$14,171.35 \$1,981.26	\$26,906.64 \$28.00 \$11,000.00 \$6.00	\$160.89 \$8,100.00 \$52,851.69 \$213,426.58 \$78,023.00 \$2,700.00 \$12,847.47 \$9,073.44 \$4,704.00	\$3,244.63 \$20,410.00 \$8,784.66 \$70,000.00 \$204.32 \$3,000.00 \$1,766.90 \$1,965.41

05/07/2014 05/08/2014 05/15/2014 05/19/2014	04/03/2014 04/10/2014 04/30/2014	03/12/2014 03/12/2014 03/12/2014 03/13/2014	02/06/2014 02/10/2014 02/11/2014 02/14/2014 02/21/2014 02/21/2014	01/13/2014 01/14/2014 01/17/2014 01/17/2014 01/22/2014	11/25/2013 12/10/2013 12/10/2013	10/03/2013 10/08/2013 11/07/2013 11/20/2013	Date
\$2,281.00 \$600.00 \$56.29 \$1,311.60	\$1,700.00 \$1,310.85 \$3,744.39	\$2,084,051.90 \$840.67 \$37,023.00 \$1,310.40	\$10,000.00 \$38,093.46 \$3,045.00 \$1,460.85 \$3,298.32 \$30,781.92	\$7,030.00 \$2,496.84 \$1,742,595.00 \$186,922.54 \$3,000.00	\$10,226.11 \$12,569.43 \$1,174,877.74	\$6,185.00 \$6,185.00 \$31,328.00 \$14,865.55	Deposit Amount

\$31,184.24 \$337,577.58 \$788,738.60 \$410,256.56 \$7,133.50 \$1,547.70 \$392,085.70 \$11,163.90 \$45,653.00 \$6,100.00 \$1,595.30 \$1,480,483.85 \$90,620.95	\$33 \$78 \$410 \$411 \$39 \$1,480 \$90	11/17/2014 12/18/2014 01/05/2015 01/05/2015	\$1,750.22 \$4,000.00 \$208.25 \$563,447.66
4			\$3 \$33 \$78
\$3 \$33 \$78	\$33 \$78	08/26/2014 08/26/2014	\$41 \$
\$33 \$78 \$41	\$33 \$78 \$41	09/05/2014 09/30/2014 09/30/2014	\$39 \$1
\$33 \$33 \$78 \$41 \$41 \$39 \$39	\$33 \$78 \$41 \$41 \$39 \$39	10/03/2014 10/17/2014 10/31/2014	& & &
\$33 \$33 \$78 \$41 \$41 \$4 \$33 \$39 \$39 \$1	\$33 \$78 \$41 \$41 \$39 \$39 \$39 \$4 \$4	11/04/2014 11/04/2014 11/17/2014	\$1,48 \$9 \$
\$31,184,24 \$337,577.58 \$788,738.60 \$410,256.56 \$7,133.50 \$1,547.70 \$392,085.70 \$11,163.90 \$45,653.00 \$45,653.00 \$1,595.30 \$1,480,483.85 \$90,620.95 \$1,750.22	\$33 \$78 \$41 \$41 \$ \$39 \$39 \$1,48 \$9		€
\$33 \$33 \$78 \$41 \$41 \$39 \$1,48 \$9 \$9 \$9	\$33 \$78 \$41 \$ \$41 \$ \$39 \$1,48 \$99 \$		\$56

07/01/2015 07/16/2015		05/12/2015 05/12/2015 05/12/2015 05/21/2015 05/28/2015	04/07/2015 04/07/2015 04/07/2015 04/17/2015 04/20/2015 04/22/2015 04/22/2015 04/24/2015	02/02/2015 02/09/2015 02/09/2015 02/11/2015 02/11/2015	01/21/2015
\$1,590.48 \$84,925.69 \$218,625.69	\$35,312.55 \$6,798.12	\$101,918.32 \$2,583.75 \$714.54 \$1,563.84 \$410.00	\$136,052.47 \$122,472.74 \$6,000.00 \$11,500.00 \$8,322.73 \$1,684.18 \$10,000.00 \$1,666.08	\$16.00 \$403.87 \$1,100.00 \$751,045.88 \$6,020.65	\$9,000.00 \$1,550.38 \$1,366.38

\$521.17	02/17/2016
\$220.90	02/09/2016
\$391,475.60	02/08/2016
\$22,281.69	02/08/2016
\$661,252.28	01/26/2016
\$220.90	01/20/2016
\$3,796.99	01/04/2016
\$7,234.45	01/04/2016
\$220.90	12/23/2015
\$1,212.86	11/25/2015
\$1,192.86	11/25/2015
\$1,214.95	11/25/2015
\$39,295.22	11/18/2015
\$197,546.61	11/18/2015
\$165.13	11/16/2015
\$220.90	11/09/2015
\$4,774.77	10/16/2015
\$441.80	10/16/2015
\$1,394,510.16	10/05/2015
\$296,931.96	10/05/2015
\$0.00	09/22/2015
\$64,420.00	09/04/2015
\$1,628.39	08/20/2015
\$38,703.05	08/17/2015
\$426,585.11	08/17/2015
\$240.90	08/10/2015
\$22,514.00	08/07/2015
\$220.90	07/31/2015
Deposit Amount	Date

FUND 1505 & 1505ML Checking Account Deposits Yr 2009 to 29 February 2016 Chicago Police Department - Bureau of Organized Crime

Date 02/19/2016 Deposit Amount \$1,252.86

FUND 1505 & 1505ML - Savings Account Deposits Chicago Police Department - Bureau of Organized Crime

Date	Denosit	<u>:</u>
01/29/2010	\$6	98.80
02/26/2010	\$5	\$596.50
03/31/2010	\$6	96.10
04/30/2010	\$5	42.49
05/28/2010	\$5	\$506.45
06/30/2010	\$5	97.03
07/31/2010	\$1,0	1,052.59
08/31/2010	\$1,1	1,123.13
09/30/2010	\$1,0	1,053.30
10/31/2010	\$1,0	1,018.53
11/30/2010		24.25
12/31/2010	\$9	\$953.19
01/31/2011	\$9	53.47
02/28/2011	\$8	\$861.45
03/31/2011	\$9	\$954.01
04/30/2011		,208.86
05/31/2011	\$1,9	1,905.12
06/30/2011		1,531.10
07/31/2011		80.43
08/31/2011		1,685.03
09/30/2011	\$1,3	1,328.83
10/31/2011	\$1,5	1,504.30
11/30/2011	\$1,5	1,591.14
12/31/2011	_	,591.41
01/31/2012	\$1,6	1,697.80
02/29/2012	\$1,5	38.91
03/30/2012	\$1,5	1,592.24
04/30/2012	\$1,8	,809.48
05/31/2012	\$1,9	1,913.30
06/30/2012	_	,790.18

FUND 1505 & 1505ML - Savings Account Depos Chicago Police Department - Bureau of Organized Crime

12/31/2014	11/28/2014	11/28/2014	10/31/2014	09/30/2014	08/31/2014	07/31/2014	06/30/2014	05/31/2014	04/30/2014	03/31/2014	02/28/2014	01/31/2014	12/31/2013	11/29/2013	11/20/2013	10/31/2013	09/30/2013	08/31/2013	07/31/2013	06/28/2013	05/31/2013	04/30/2013	03/29/2013	02/28/2013	01/31/2013	12/31/2012	11/30/2012	10/31/2012	09/30/2012	08/31/2012	07/31/2012	Date	
\$352.44	(\$133.32)	\$476.17	\$492.02	\$476.13	\$491.98	\$491.95	\$554.26	\$597.31	\$624.76	\$708.14	\$452.75	\$501.23	\$501.20	\$1,000.90	\$1,003.08	\$1,089.58	\$1,508.21	\$1,459.31	\$1,604.93	\$1,361.54	\$1,679.62	\$1,831.40	\$1,659.43	\$1,601.95	\$1,773.27	\$1,772.96	\$1,715.47	m	\$1,600.54	<u>.</u> _	\$1,975.70	Deposit	

\$836.72	01/29/2016
\$540	01/20/2016
\$106.71	11/30/2015
\$110	10/30/2015
\$126	09/30/2015
\$131	08/31/2015
\$131	07/31/2015
\$126	06/30/2015
\$277	05/31/2015
\$385	04/30/2015
\$398	03/31/2015
\$350	02/28/2015
\$398	01/31/2015
Deposit	Date