

State of Arizona



Campaign Finance Report

Arizona Civil Rights Initiative Committee
Committee #: 201000110

Treasurer: McPhail, David Maxwell
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: February 1, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$27,099.93
Total Cash Disbursements this Reporting Period:	\$26,513.12
Cash Balance at End of Reporting Period:	\$586.81

Report ID: 51395

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	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00
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	\$1,099.93	\$0.00	\$1,099.93	\$1,099.93
Total Income		\$27,099.93	\$0.00	\$27,099.93	\$27,099.93

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$26,513.12	\$0.00	\$26,513.12	\$26,513.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
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
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$26,513.12	\$0.00	\$26,513.12	\$26,513.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$26,513.12			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	ACRC	06/05/2009	\$18,000.00	\$26,000.00
Address:	PO Box 188350, Sacramento, CA 95818		Cash	
Name:	ACRC	12/02/2009	\$8,000.00	\$26,000.00
Address:	PO Box 188350, Sacramento, CA 95818		Cash	
Total of Business Contributions			\$26,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$26,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KRB Consulting	06/29/2009	\$8,830.88	\$26,399.12
Address:	913 W McDowell Rd, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Consultants			
Name:	KRB Consulting	06/29/2009	\$8,802.07	\$26,399.12
Address:	913 W McDowell Rd, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Consultants			
Name:	KRB Consulting	12/02/2009	\$8,766.17	\$26,399.12
Address:	913 W McDowell Rd, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Consultants			
Name:	Bank of America	12/31/2009	\$114.00	\$114.00
Address:	4741 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$26,513.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$26,513.12	

Schedule S1 - Surplus cash and debt

	Date	Amount	Cycle To Date
Name: 200802927-Arizona Civil Rights Initiative	05/04/2009	\$1,099.93	\$1,099.93
Address: PO Box 50813, Phoenix, AZ 85076		Cash	
Trans. Type: Surplus from Previous Committee			
Total of Cash Received or Disposed		\$1,099.93	
Total of Debt Transferred In or Out		\$0.00	

