

State of Arizona



Campaign Finance Report

Invest in Education Committee
Committee #: 201800525

Treasurer: LUJAN, DAVID
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2019 11th Report (4th Quarter)

Election Cycle: 2017-2018
Date Filed: January 15, 2019
Reporting Period: October 21, 2018-December 31, 2018

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,815.05
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$885.58
Cash Balance at End of Reporting Period:	\$22,929.47

Report ID: 194499

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	\$1,620.00
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	\$2,393,570.91
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,597.25
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		\$0.00	\$0.00	\$0.00	\$2,396,788.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$885.58	\$0.00	\$885.58	\$2,187,057.57
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$89,924.73
Small 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	\$96,876.39
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$885.58	\$0.00	\$885.58	\$2,373,858.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$885.58			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Alliance Bank of Arizona	10/23/2018	\$83.80	\$83.80
Address:	1 E Washington St, Phoenix, AZ 85004		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Clarendon Funding, LLC	11/13/2018	\$252.78	\$11,575.28
Address:	PO Box 44290, Phoenix, AZ 85064		Cash	
Category:	Overhead - Rent			
Name:	NGP VAN	12/20/2018	\$549.00	\$549.00
Address:	1101 15th St NW, Ste 500, Washington, DC 20005		Cash	
Category:	Overhead - Software			
Total of Operating Expenses			\$885.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$885.58	

