



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

CAN-20-6

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: **Nicole Garcia for City Council**

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: City Office: **Council Member District 3**

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input checked="" type="checkbox"/>	2020 4th Quarter, Post-Election Report: October 18, 2020 to December 31, 2020	January 01, 2021 to January 15, 2021

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$95.93	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$1,803.89	\$10,471.85
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$213.64	\$8,170.06
(d) = Balance at close of reporting period	\$1,686.18	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

A signature submitted through electronic means shall have the same legal validity and enforceability as a manually executed signature or use of a paper-based recordkeeping system to the fullest extent permitted by applicable law and the committee hereby waives any objection to the contrary.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Nicole Garcia

1/14/2021 7:50:35 PM

Electronic Signature of Committee Treasurer

Date

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$1,650.00	
(b) Individuals - \$50 or Less (Aggregate)	\$317.50	
(c) Candidate Committees	\$0.00	
(d) Political Action Committees	\$0.00	
(e) Political Parties	\$0.00	
(f) Partnerships	\$0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$0.00	
(h) Labor Organizations (PACs & Political Parties Only)	\$0.00	
(i) Candidate's Personal Monies (Candidate Committees Only)	\$0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$1,967.50	
(k) Refunds Given Back to Contributors	\$163.61	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$1,803.89	
2. Loans		
(a) Loans Received	\$0.00	
(b) Forgiveness on Loans Received		\$0.00
(c) Repayment on Loans Made	\$0.00	
(d) Interest Accrued on Loans Made	\$0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$0.00	
3. Rebates and Refunds Received	\$0.00	
4. Interest Accrued on Committee Monies	\$0.00	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$0.00
(b) Individuals - \$50 or Less (Aggregate)		\$0.00
(c) Candidate Committees		\$0.00
(d) Political Action Committees		\$0.00
(e) Political Parties		\$0.00
(f) Partnerships		\$0.00
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$0.00
(h) Labor Organizations (PACs & Political Parties Only)		\$0.00
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$0.00
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$0.00
7. Extensions of Credit		
(a) Extensions of Credit Received		\$0.00
(b) Payments on Extensions of Credit Received		\$0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$0.00
8. Joint Fundraising / Shared Expense Payments Received	\$0.00	
9. Payments Received for Goods / Services	\$0.00	
10. Outstanding Accounts Receivable / Debts Owed to Committee		\$0.00
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	\$0.00	\$0.00
12. Miscellaneous Receipts	\$0.00	\$0.00
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$1,803.89	\$0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$213.64	
2. Contributions Made		
(a) Candidate Committees	\$0.00	
(b) Political Action Committees	\$0.00	
(c) Political Parties	\$0.00	
(d) Partnerships	\$0.00	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$0.00	
(f) Labor Organizations (PAC & Political Parties Only)	\$0.00	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$0.00	
(h) Contribution Refunds Provided to the Reporting Committee	\$0.00	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$0.00	
3. Loans		
(a) Loans Made	\$0.00	
(b) Loan Guarantees Made		\$0.00
(c) Forgiveness on Loans Made		\$0.00
(d) Repayment of Loans Received	\$0.00	
(e) Accrued Interest on Loans Received	\$0.00	
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$0.00	\$0.00
4. Rebates and Refunds Made (Non-Contributions)	\$0.00	\$0.00
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		\$0.00
(b) Political Action Committees		\$0.00
(c) Political Parties		\$0.00
(d) Partnerships		\$0.00
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$0.00
(f) Labor Organizations (PAC & Political Parties Only)		\$0.00
(j) Contributions Subtotal (add 5(a) through 5(f))		\$0.00
6. Independent Expenditures Made	\$0.00	
7. Ballot Measure Expenditures Made	\$0.00	
8. Recall Expenditures Made	\$0.00	
9. Support Provided to Party Nominees (Political Parties Only)	\$0.00	
10. Joint Fundraising / Shared Expense Payments Made	\$0.00	
11. Reimbursements Made	\$0.00	
12. Outstanding Accounts Payable / Debts Owed by Committee		\$0.00
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	\$0.00	\$0.00
14. Miscellaneous Disbursements	\$0.00	\$0.00
15. Aggregate of Disbursements - \$250 or Less	\$0.00	\$0.00
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$213.64	\$0.00



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Paul Hummell		Date Contribution Received 11/12/2020	\$100.00	\$100.00	\$100.00
	Street Address PO Box 33221					
	City Phoenix	State AZ	ZIP 85068			
	Occupation Retired	Employer Retired				
2	Name Wayne Garcia		Date Contribution Received 11/30/2020	\$100.00	\$100.00	\$200.00
	Street Address 10 Pine Willow Circle					
	City Brandenburg	State KY	ZIP 40108			
	Occupation Retired	Employer Retired				
3	Name Christopher Carter		Date Contribution Received 12/08/2020	\$500.00	\$500.00	\$500.00
	Street Address 7337 East Baker Drive					
	City Scottsdale	State AZ	ZIP 85266			
	Occupation Accountant	Employer Carter and Associates				
4	Name Jason Garcia		Date Contribution Received 11/30/2020	\$250.00	\$250.00	\$250.00
	Street Address 711 Avenida Columbo					
	City San Clemente	State CA	ZIP 92672			
	Occupation Consultant	Employer Christian Life Center				
5	Name Steve Bobbitt		Date Contribution Received 11/16/2020	\$500.00	\$500.00	\$500.00
	Street Address 3330 E. Las Rocas Dr.					
	City Phoenix	State AZ	ZIP 85028			
	Occupation Retired	Employer Self Employed				

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name jim lannuzo		Date Contribution Received 12/05/2020	\$100.00	\$100.00	\$200.00
	Street Address 3111 E Acoma Dr.					
	City Phoenix	State AZ	ZIP 85032			
	Occupation Consultant	Employer Self Employed				
7	Name Dawn Walker		Date Contribution Received 12/21/2020	\$100.00	\$100.00	\$200.00
	Street Address 18226 N. 14th St					
	City Phoenix	State AZ	ZIP 85022			
	Occupation Unemployed	Employer Unemployed				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				\$1,650.00	\$9,742.35

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	\$317.50	\$729.50
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$317.50	\$729.50

*If contributions of \$50 or less are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Nicole Garcia		Date Contribution Refunded 10/28/2020	\$163.61	\$163.61	\$203.61
	Street Address 10801 N. 32nd St					
	City Phoenix	State AZ	ZIP 85028			
	ID Number (if applicable)		Date of Original Contribution 04/23/2020			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(k))				\$163.61	\$203.61



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name GoDaddy.com, LLC		Disbursement Date 10/27/2020	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$33.59	\$139.86
	Street Address 14455 N. Hayden Rd., Suite 219					
	City Scottsdale	State AZ	ZIP 85260			
	Type of Operating Expense Paid phone line	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Facebook		Disbursement Date 11/17/2020	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$10.64	\$693.87
	Street Address 1 Hacker Way					
	City Menlo Park	State CA	ZIP 94025			
	Type of Operating Expense Paid Advertising on FB	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name BP Graphics		Disbursement Date 11/20/2020	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$108.60	\$972.71
	Street Address 3940 W Montecito Ave					
	City Phoenix	State AZ	ZIP 85019			
	Type of Operating Expense Paid signs for runoff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name GoDaddy.com, LLC		Disbursement Date 11/21/2020	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$43.42	\$137.69
	Street Address 14455 N. Hayden Rd., Suite 219					
	City Scottsdale	State AZ	ZIP 85260			
	Type of Operating Expense Paid Website and Email Domain	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Century Link		Disbursement Date 12/02/2020	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$40.00	\$40.00
	Street Address 8321 N Central Ave					
	City Phoenix	State AZ	ZIP 85003			
	Type of Operating Expense Paid Internet	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name GoDaddy.com, LLC		Disbursement Date 12/28/2020	\$21.71	\$43.42	\$139.86
	Street Address 14455 N. Hayden Rd., Suite 219					
	City Scottsdale	State AZ	ZIP 85260			
	Type of Operating Expense Paid Website and Email Domain	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					\$213.64	\$8,170.06