



**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"/>	2021 1st Quarter, Pre-Election Report (CAN): January 01, 2021 to February 20, 2021	February 21, 2021 to March 01, 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)	\$1,686.18	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$2,186.07	\$12,629.85
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$3,630.68	\$11,800.74
(d) = Balance at close of reporting period	\$241.57	
<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

2/28/2021 11:30:21 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	\$1,850.00	
(b) Individuals - \$50 or Less (Aggregate)	\$108.00	
(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 Monies (Candidate Committees Only)	\$300.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$2,258.00	
(k) Refunds Given Back to Contributors	\$71.93	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$2,186.07	
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)	\$2,186.07	\$0.00



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**SUMMARY OF DISBURSEMENTS (Schedule B):**

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$3,630.68	
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)	\$3,630.68	\$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 Michael Spykes		Date Contribution Received 02/03/2021	\$150.00	\$150.00	\$150.00
	Street Address 2626 E. Cinnabar Ave.					
	City Phoenix	State AZ	ZIP 85028			
	Occupation Owner	Employer Self Employed				
2	Name Jack Hook		Date Contribution Received 02/11/2021	\$400.00	\$400.00	\$400.00
	Street Address 1626 E. Butler Dr.					
	City Phoenix	State AZ	ZIP 85020			
	Occupation Consultant	Employer Self Employed				
3	Name Richard Feldhake		Date Contribution Received 02/06/2021	\$250.00	\$250.00	\$250.00
	Street Address 1941 E MOUNTAIN VIEW RD					
	City Phoenix	State AZ	ZIP 85020			
	Occupation Dentist	Employer Feldhake & Associate's Complete Dental				
4	Name Pam Kirby		Date Contribution Received 01/30/2021	\$100.00	\$100.00	\$100.00
	Street Address 6121 East Naumann Drive					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation unemployed	Employer unemployed				
5	Name Deborah Oswell		Date Contribution Received 01/10/2021	\$100.00	\$100.00	\$100.00
	Street Address 12202 North 61st Street					
	City Scottsdale	State AZ	ZIP 85254			
	Occupation Construction Coordinator	Employer Discount Tire				

\*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 Carol Stines		Date Contribution Received 02/20/2021	\$100.00	\$100.00	\$100.00
	Street Address 707 W Wood Dr					
	City Phoenix	State AZ	ZIP 85029			
	Occupation retired	Employer retired				
7	Name Charles Raines		Date Contribution Received 02/07/2021	\$100.00	\$100.00	\$100.00
	Street Address 9820 N Central Ave Unit 134					
	City phoenix	State AZ	ZIP 85020			
	Occupation retired	Employer retired				
8	Name Nick Van Nice		Date Contribution Received 02/07/2021	\$50.00	\$50.00	\$150.00
	Street Address 1334 E Christy Dr					
	City Phoenix	State AZ	ZIP 85020			
	Occupation retired	Employer retired				
9	Name Jennifer Purdon		Date Contribution Received 02/07/2021	\$100.00	\$100.00	\$100.00
	Street Address 8157 N.13th Place					
	City Phoenix	State AZ	ZIP 85020			
	Occupation Account Manager	Employer Horizon Therapeutics				
10	Name Nancy Cottle		Date Contribution Received 01/30/2021	\$100.00	\$100.00	\$100.00
	Street Address 8335 E. Culver Street					
	City Mesa	State AZ	ZIP 85207			
	Occupation Aerospace consultant	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
11	Name Hazel MacMillan		Date Contribution Received 01/28/2021	\$100.00	\$200.00	\$200.00
	Street Address 5002 E Tomahawk Trl,					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Retired	Employer retired				
12	Name Justin McKay		Date Contribution Received 01/25/2021	\$100.00	\$100.00	\$100.00
	Street Address 7364 N. 23rd St.					
	City Phoenix	State AZ	ZIP 85020			
	Occupation lawyer	Employer Self Employed				
13	Name James Kobyluck		Date Contribution Received 01/13/2021	\$100.00	\$100.00	\$200.00
	Street Address 1502 w morrow Dr.					
	City phoenix	State AZ	ZIP 85027			
	Occupation Senior center Assistant	Employer City of Phoenix				
14	Name William Dieter		Date Contribution Received 01/02/2021	\$100.00	\$100.00	\$100.00
	Street Address 7219 E Sandia Cir					
	City Mesa	State AZ	ZIP 85207			
	Occupation Contractor	Employer Kodiak Construction Group				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				\$1,850.00	\$12,204.35

\*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	\$108.00	\$425.50
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$108.00	\$425.50

\*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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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Nicole Garcia		Date Contribution Received 02/08/2021	\$300.00	\$300.00	\$3,640.35
	Street Address 10801 N. 32nd St					
	City Phoenix	State AZ	ZIP 85028			
	Occupation Unemployed	Employer Unemployed				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(i))					





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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 02/04/2021	\$71.93	\$71.93	\$235.54
	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))					



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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 Vista Print		Disbursement Date 02/12/2021	\$45.19  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$270.33	\$1,162.73
	Street Address 275 Wyman Street					
	City Waltham	State MA	ZIP 02451			
	Type of Operating Expense Paid literature	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Ezpolitix		Disbursement Date 02/11/2021	\$1,400.00  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$1,400.00	\$1,946.75
	Street Address 314 N. 115th St.					
	City Omaha	State NE	ZIP 68154			
	Type of Operating Expense Paid voter contact text	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Mesa Sign Shop		Disbursement Date 02/05/2021	\$108.30  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$243.68	\$3,741.64
	Street Address 756 W. Main St.					
	City Mesa	State AZ	ZIP 85201			
	Type of Operating Expense Paid yard signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name GoDaddy.com, LLC		Disbursement Date 02/03/2021	\$12.19  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$33.90	\$173.76
	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"/>				
5	Name Mesa Sign Shop		Disbursement Date 01/29/2021	\$135.38  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$135.38	\$3,633.34
	Street Address 756 W. Main St.					
	City Mesa	State AZ	ZIP 85201			
	Type of Operating Expense Paid yard signs	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 BP Graphics		Disbursement Date 01/26/2021	\$503.36  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$1,621.94	\$2,594.65
	Street Address 3940 W Montecito Ave					
	City Phoenix	State AZ	ZIP 85019			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
7	Name Vista Print		Disbursement Date 01/24/2021	\$44.79  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$225.14	\$1,117.54
	Street Address 275 Wyman Street					
	City Waltham	State AZ	ZIP 02451			
	Type of Operating Expense Paid marketing stickers	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
8	Name GoDaddy.com, LLC		Disbursement Date 01/22/2021	\$21.71  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$21.71	\$161.57
	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"/>				
9	Name BP Graphics		Disbursement Date 01/19/2021	\$1,118.58  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$1,118.58	\$2,091.29
	Street Address 3940 W Montecito Ave					
	City Phoenix	State AZ	ZIP 85019			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
10	Name Home Depot		Disbursement Date 01/15/2021	\$20.83  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$20.83	\$75.40
	Street Address 12434 N. Cave Creek Rd					
	City Phoenix	State AZ	ZIP 85022			
	Type of Operating Expense Paid zip ties and wire	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
11	Name Vista Print		Disbursement Date 01/14/2021	\$180.35  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$180.35	\$1,072.75
	Street Address 275 Wyman Street					
	City Waltham	State MA	ZIP 02451			
	Type of Operating Expense Paid literature	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
12	Name Century Link		Disbursement Date 01/02/2021	\$40.00  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$80.00	\$120.00
	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"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					\$3,630.68	\$11,800.74