

# State of Arizona



## Campaign Finance Report

Garcia for Governor  
Committee #: 201800174

323 W Virginia Ave, Phoenix, AZ 85003  
Phone: (602) 492-3144  
Email: higygar@me.com  
Candidate Name: Garcia, David  
Office Sought: Governor

### 2020 Interim Report

Election Cycle: 2020  
Date Filed: October 15, 2020  
Reporting Period: October 1, 2020-October 15, 2020

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,892.29
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$24,892.29
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 216150

## 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	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
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	\$28,045.67
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
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$28,045.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$32,625.82
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	\$0.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,499.59
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
Disposal of Surplus Cash	S1	\$24,892.29	\$0.00	\$24,892.29	\$24,892.29
<b>Total Expenditures</b>		\$24,892.29	\$0.00	\$24,892.29	\$59,017.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$24,892.29			

**Schedule S1 - Surplus cash and debt**

	Date	Amount	Cycle To Date
<b>Name:</b> 100204 - Invest in Education (Sponsored by AEA and Stand for Children)	10/07/2020	<b>\$(24,892.29)</b>	(\$24,892.29)
<b>Address:</b> 530 E McDowell Rd , # 107-459, Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b> Disposal of Remaining Surplus			
Total of Cash Received or Disposed		(\$24,892.29)	
Total of Debt Transferred In or Out		\$0.00	

