



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
MC17-1

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: **Committee to Elect Lisa Navarro Fitzgibbons**

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

| | | |
|----------------|---|---|
| Office Sought: | <input type="checkbox"/> County Office: _____ | <input type="checkbox"/> Special District Office: _____ |
| | <input checked="" type="checkbox"/> City/Town Office: <u>City Council</u> | <input type="checkbox"/> School Board District: _____ |

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.

Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (check one):

| REPORTING PERIOD | | REPORT DUE |
|--|--|--|
| 2020 4 th Quarter Report: October 18, 2020 to December 31, 2020 | | January 1, 2021 to January 15, 2021 |
| 2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021 | | February 21, 2021 to February 27, 2021 |
| 2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021 | | April 1, 2021 to April 15, 2021 |
| 2021 Quarter 1 Report: January 1, 2021 to March 31, 2021 | | April 1, 2021 to April 15, 2021 |
| 2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021 | | May 2, 2021 to May 8, 2021* |
| 2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021 | | July 1, 2021 to July 15, 2021 |
| 2021 Quarter 2 Report: April 1, 2021 to June 30, 2021 | | July 1, 2021 to July 15, 2021 |
| 2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021 | | July 18, 2021 to July 24, 2021 |
| 2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021 | | October 1, 2021 to October 15, 2021 |
| 2021 Quarter 3 Report: July 1, 2021 to September 30, 2021 | | October 1, 2021 to October 15, 2021 |
| 2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021 | | October 17, 2021 to October 23, 2021 |
| 2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021 | | January 1, 2022 to January 15, 2022 |
| 2021 Quarter 4 Report: October 1, 2021 to December 31, 2021 | | January 1, 2022 to January 15, 2022 |
| 2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022 | | February 20, 2021 to February 26, 2022 |
| 2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022 | | April 1, 2022 to April 15, 2022 |
| 2022 Quarter 1 Report: January 1, 2022 to March 31, 2022 | | April 1, 2022 to April 15, 2022 |
| 2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022 | | May 1, 2022 to May 7, 2022 |
| 2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022 | | July 1, 2022 to July 15, 2022 |
| 2022 Quarter 2 Report: April 1, 2022 to June 30, 2022 | | July 1, 2022 to July 15, 2022 |
| 2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022 | | July 17, 2022 to July 23, 2022 |
| 2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022 | | October 1, 2022 to October 15, 2022 |
| 2022 Pre-General Election Report: October 1, 2022 to October 22, 2022 | | October 23, 2021 to October 29, 2022 |
| 2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022 | | January 1, 2023 to January 17, 2023* |
| <input checked="" type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date | | Same Date of Termination |

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§ 1-243(A), 1-301 and 1-303.

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) | 3169.69 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 0.00 | |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 3,169.69 | |
| (d) = Balance at close of reporting period | \$ 0.00 | |

Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.



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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.

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.

Lupe Mendez

Printed Name of Committee Treasurer

A handwritten signature in black ink that reads "Lupe J. Mendez".

Signature of Committee Treasurer

10/13/2023

Date



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SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|---|------|--------|
| 1. Monetary Contributions Received | | |
| (a) In-State Individuals - More than \$100 | | |
| (b) In-State Individuals - \$100 or Less (Aggregate) | | |
| (c) Out-of-State Individuals | | |
| (d) Candidate Committees | | |
| (e) Political Action Committees | | |
| (f) Political Parties | | |
| (g) Partnerships | | |
| (h) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| (i) Labor Organizations (PACs & Political Parties Only) | | |
| (j) Candidate's Personal Monies (Candidate Committees Only) | | |
| (k) Monetary Contributions Subtotal (add 1(a) through 1(j)) | | |
| (l) Refunds Given Back to Contributors | | |
| (m) Net Monetary Contributions (subtract 1(l) from 1(k)) | | |
| 2. Loans | | |
| (a) Loans Received | | |
| (b) Forgiveness on Loans Received | | |
| (c) Repayment on Loans Made | | |
| (d) Interest Accrued on Loans Made | | |
| (e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d)) | | |
| 3. Rebates and Refunds Received | | |
| 4. Interest Accrued on Committee Monies | | |
| 5. In-Kind Contributions Received | | |
| (a) In-State Individuals - More than \$100 | | |
| (b) In-State Individuals - \$100 or Less (Aggregate) | | |
| (c) Out-of-State Individuals | | |
| (d) Candidate Committees | | |
| (e) Political Action Committees | | |
| (f) Political Parties | | |
| (g) Partnerships | | |
| (h) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| (i) Labor Organizations (PACs & Political Parties Only) | | |
| (j) Candidate's Personal Assets or Property (Candidate Committees Only) | | |
| (k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j)) | | |
| 6. In-Kind Donations Received (Non-Contributions) (Political Parties Only) | | |
| 7. Extensions of Credit | | |
| (a) Extensions of Credit Received | | |
| (b) Payments on Extensions of Credit Received | | |
| (c) Net Extensions of Credit (subtract 7(b) from 7(a)) | | |
| 8. Joint Fundraising / Shared Expense Payments Received | | |
| 9. Payments Received for Goods / Services | | |
| 10. Outstanding Accounts Receivable / Debts Owed to Committee | | |
| 11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable) | | |
| 12. Miscellaneous Receipts (use cash and/or equity as applicable) | | |
| 13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12) | 0 | |



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SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|--|----------|--------|
| 1. Disbursements for Operating Expenses | | |
| 2. Contributions Made | | |
| (a) Candidate Committees | | |
| (b) Political Action Committees | | |
| (c) Political Parties | | |
| (d) Partnerships | | |
| (e) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| (f) Labor Organizations (PACs & Political Parties Only) | | |
| (g) Monetary Contributions Subtotal (add 2(a) through 2(f)) | | |
| (h) Contribution Refunds Provided to the Reporting Committee | | |
| (i) Monetary Contributions Total (subtract 2(h) from 2(g)) | | |
| 3. Loans | | |
| (a) Loans Made | | |
| (b) Loan Guarantees Made | | |
| (c) Forgiveness on Loans Made | | |
| (d) Repayment of Loans Received | | |
| (e) Accrued Interest on Loans Received | | |
| (f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c)) | | |
| 4. Rebates and Refunds Made (Non-Contributions) | | |
| 5. Value of In-Kind Contributions Provided | | |
| (a) Candidate Committees | | |
| (b) Political Action Committees | | |
| (c) Political Parties | | |
| (d) Partnerships | | |
| (e) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| (f) Labor Organizations (PACs & Political Parties Only) | | |
| (g) Contributions Subtotal (add 5(a) through 5(f)) | | |
| 6. Independent Expenditures Made | | |
| 7. Ballot Measure Expenditures Made | | |
| 8. Recall Expenditures Made | | |
| 9. Support Provided to Party Nominees (Political Parties Only) | | |
| 10. Joint Fundraising / Shared Expense Payments Made | | |
| 11. Reimbursements Made | | |
| 12. Outstanding Accounts Payable / Debts Owed by Committee | | |
| 13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) | 3,169.69 | |
| 14. Miscellaneous Disbursements (use cash and/or equity as applicable) | | |
| 15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable) | | |
| 16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15) | 3,169.69 | |



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TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

| | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---------------------------------------|
| Recipient of Surplus Monies / Source of Transferred Debt Committee to Elect Lisa Navarro Fitzgibbons for Mayor | \$3,169.69 | \$3,169.69 |
| Recipient of Surplus Monies / Source of Transferred Debt | | |
| Recipient of Surplus Monies / Source of Transferred Debt | | |
| Recipient of Surplus Monies / Source of Transferred Debt | | |
| Recipient of Surplus Monies / Source of Transferred Debt | | |
| Total (transfer the total disbursed this period to "Summary of Disbursements," line 13) | \$3,169.69 | \$3,169.69 |

Schedule B(13), page ____ of ____