

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

A Whole Lot of People for Grijalva Congressional Committee

ADDRESS (number and street)

PO Box 1242

Check if different
than previously
reported. (ACC)

Tucson

AZ

85702

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00374058

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

STATE ▼ DISTRICT

AZ

07

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
11 / 26 / 2024

through

M M / D D / Y Y Y Y
12 / 31 / 2024

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Grijalva, Lyndia, , ,

Signature of Treasurer

Grijalva, Lyndia, , ,

Date

M M / D D / Y Y Y Y
01 / 28 / 2025

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

Write or Type Committee Name

A Whole Lot of People for Grijalva Congressional Committee

Report Covering the Period:

From:

MM / DD / YYYY
11 / 26 / 2024

To:

MM / DD / YYYY
12 / 31 / 2024

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	0.00	430.60
(b) Total Contribution Refunds (from Line 20(d))	0.00	430.60
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	0.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	7987.34	23511.62
(b) Total Offsets to Operating Expenditures (from Line 14)	25.89	26.20
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	7961.45	23485.42
8. Cash on Hand at Close of Reporting Period (from Line 27)	300661.13	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	4015.59	

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

A Whole Lot of People for Grijalva Congressional Committee

Report Covering the Period:

From:

M M / D D / Y Y Y Y
11 / 26 / 2024

To:

M M / D D / Y Y Y Y
12 / 31 / 2024**I. RECEIPTS****COLUMN A**
Total This Period**COLUMN B**
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A).....

0.00

0.00

(ii) Unitemized

0.00

430.60

(iii) TOTAL of contributions
from individuals ▶

0.00

430.60

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs)

0.00

0.00

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

0.00

430.60

12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the
Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS
(add Lines 13(a) and (b)).....

0.00

0.00

14. OFFSETS TO OPERATING
EXPENDITURES
(Refunds, Rebates, etc.)

25.89

26.20

15. OTHER RECEIPTS
(Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)..... ▶

25.89

456.80

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	7987.34	23511.62
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	430.60
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	430.60
21. OTHER DISBURSEMENTS	2500.00	2500.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	10487.34	26442.22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	311122.58
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	25.89
25. SUBTOTAL (add Line 23 and Line 24).....	311148.47
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	10487.34
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	300661.13

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

A Whole Lot of People for Grijalva Congressional Committee

Full Name (Last, First, Middle Initial)

A. AZ List

Mailing Address PO Box 16232

City
TucsonState
AZZip Code
85732-6232Purpose of Disbursement
Rent

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2	/	2	0	/	2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

1200.00

Transaction ID : 500759522

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Boost Infinite

Mailing Address 9601 S Meridian Blvd

City
EnglewoodState
COZip Code
80112-5905Purpose of Disbursement
Telecommunications

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	1	/	2	9	/	2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

10.12

Transaction ID : 500759035

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Boost Infinite

Mailing Address 9601 S Meridian Blvd

City
EnglewoodState
COZip Code
80112-5905Purpose of Disbursement
Telecommunications

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	1	/	2	9	/	2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

10.00

Transaction ID : 500759036

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

1220.12

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

A Whole Lot of People for Grijalva Congressional Committee

Full Name (Last, First, Middle Initial)

A. Boost Infinite

Mailing Address 9601 S Meridian Blvd

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	9		2	0	2	4

City
EnglewoodState
COZip Code
80112-5905

FEC Identification Number

C

Purpose of Disbursement
Telecommunications

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

10.00

Transaction ID : 500759037

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Boost Infinite

Mailing Address 9601 S Meridian Blvd

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	9		2	0	2	4

City
EnglewoodState
COZip Code
80112-5905

FEC Identification Number

C

Purpose of Disbursement
Telecommunications

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

10.00

Transaction ID : 500759038

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Boost Infinite

Mailing Address 9601 S Meridian Blvd

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	9		2	0	2	4

City
EnglewoodState
COZip Code
80112-5905

FEC Identification Number

C

Purpose of Disbursement
Telecommunications

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

10.00

Transaction ID : 500759039

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

30.00

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

A Whole Lot of People for Grijalva Congressional Committee

Full Name (Last, First, Middle Initial)

A. Boost Infinite

Mailing Address 9601 S Meridian Blvd

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		0	5		2	0	2	4

City
EnglewoodState
COZip Code
80112-5905

FEC Identification Number

C

Purpose of Disbursement
Telecommunications

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

211.99

Transaction ID : 500759091

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. Chase Bank

Mailing Address 270 Park Ave

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		1	1		2	0	2	4

City
New YorkState
NYZip Code
10017-2014

FEC Identification Number

C

Purpose of Disbursement
Credit Card Payment - See Memo Entry Below

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

242.90

Transaction ID : 500759096

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C. Costco

Mailing Address 2441 Market St NE

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		1	1		2	0	2	4

City
WashingtonState
DCZip Code
20018-3840

FEC Identification Number

C

Purpose of Disbursement
Food & Beverage

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

242.90

Transaction ID : 500759095

☒ Memo Item *

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

454.89

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

A Whole Lot of People for Grijalva Congressional Committee

Full Name (Last, First, Middle Initial)

A. Chiko Capitol Hill

Mailing Address 423 8Th St SE

City
WashingtonState
DCZip Code
20003-2833Purpose of Disbursement
Catering

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		2	3		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

975.61

Transaction ID : 500759524

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Costco Wholesale

Mailing Address 3901 W Costco Dr

City
TucsonState
AZZip Code
85741-2864Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		1	8		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

223.43

Transaction ID : 500759520

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Cube Smart Self Storage

Mailing Address 8361 E Broadway Blvd

City
TucsonState
AZZip Code
85710-4007Purpose of Disbursement
Storage

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		0	2		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

373.22

Transaction ID : 500759080

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

1572.26

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

A Whole Lot of People for Grijalva Congressional Committee

Full Name (Last, First, Middle Initial)

A. Hana Tokyo TucsonMailing Address 5435 S Calle Santa Cruz
Ste 185City
TucsonState
AZZip Code
85706-3571Purpose of Disbursement
Food & Beverage

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		2	3		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

416.80

Transaction ID : 500759525

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Hill Country BBQ

Mailing Address 410 7Th St NW

City
WashingtonState
DCZip Code
20004-2217Purpose of Disbursement
Catering

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		0	6		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

1296.85

Transaction ID : 500759092

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Katz Compliance

Mailing Address PO Box 33079

City
WashingtonState
DCZip Code
20033-0079Purpose of Disbursement
Compliance Services

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☐	Primary	☒ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		0	4		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2000.00

Transaction ID : 500759088

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

3713.65

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

A Whole Lot of People for Grijalva Congressional Committee

Full Name (Last, First, Middle Initial)

A. Verizon Wireless

Mailing Address PO Box 96088

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		02		2024

City
BellevueState
WAZip Code
98009-8800Purpose of Disbursement
Telephone / Internet

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

FEC Identification Number

C

Amount of Each Disbursement this Period

268.38

Transaction ID : 500759078

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Verizon Wireless

Mailing Address PO Box 96088

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		04		2024

City
BellevueState
WAZip Code
98009-8800Purpose of Disbursement
Telephone / Internet

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

FEC Identification Number

C

Amount of Each Disbursement this Period

65.00

Transaction ID : 500759086

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Verizon Wireless

Mailing Address PO Box 96088

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		30		2024

City
BellevueState
WAZip Code
98009-8800Purpose of Disbursement
Telephone / Internet

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

FEC Identification Number

C

Amount of Each Disbursement this Period

268.38

Transaction ID : 500759529

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

601.76

TOTAL This Period (last page this line number only).....▶

7592.68

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 20a	☐ 20b	☐ 20c	☒ 21

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NAME OF COMMITTEE (In Full)

A Whole Lot of People for Grijalva Congressional Committee

Full Name (Last, First, Middle Initial)

A. CHC BOLD PAC

Mailing Address PO Box 33079

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2024

City
WashingtonState
DCZip Code
20033-0079

FEC Identification Number

☒ C00365536Purpose of Disbursement
ContributionCategory/
Type

Amount of Each Disbursement this Period

2500.00

Transaction ID : 500759090

☐ Memo ItemCandidate Name
CHC BOLD PAC

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☐ Primary	☒ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B.

Mailing Address

Date of Disbursement

M M	/	D D	/	Y Y Y Y

City

State

Zip Code

FEC Identification Number

☒ C

Purpose of Disbursement

Category/
Type

Amount of Each Disbursement this Period

--

☐ Memo Item

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary	☐ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

C.

Mailing Address

Date of Disbursement

M M	/	D D	/	Y Y Y Y

City

State

Zip Code

FEC Identification Number

☒ C

Purpose of Disbursement

Category/
Type

Amount of Each Disbursement this Period

--

☐ Memo Item

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary	☐ General
☐ Other (specify) ▼	

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

2500.00

TOTAL This Period (last page this line number only).....▶

2500.00

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 12 OF 12

FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

A Whole Lot of People for Grijalva Congressional Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Miller, Pitt, Feldman & McAnally PC

Nature of Debt (Purpose):

Legal Services

Mailing Address 1 S Church Ave
Ste 900

City
Tucson

State
AZ

Zip Code
85701-1627

Outstanding Balance Beginning This Period

4015.59

Transaction ID : 1250001111

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4015.59

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)

4015.59

2) **TOTALS** This Period (last page this line number only)

4015.59

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

4015.59