



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAN 2024-07

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: **BOB ADAMS FOR MAYOR**

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

Office Sought: County Office: _____
 City/Town Office: **MAYOR**

RECEIVED Office: _____
By Lisa Anderson at 12:49 pm, Jan 16, 2024

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
2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 15, 2023
2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 15, 2023
2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
<input checked="" type="checkbox"/> 2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
2024 August Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
2024 August Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
2024 November Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025
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)		
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 40.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$4561.31	
(d) = Balance at close of reporting period		

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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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	\$40.00	
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)	\$40.00	

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LAN 2024-07

PAYMENTS RECEIVED FOR GOODS/SERVICES

SCHEDULE A(9)

Payor Information				Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name VAUNEE ANN LEWIS	Street Address 1448 E. GLADE	City MESA State AZ. ZIP 85204	\$5.00	\$15.00	\$15.00
	Services or Goods Purchased BOOK	Payment Date OCT. 5, 2023				
2	Name DINAH LUNDELL	Street Address 410 E. WILLIAMS FIELD ROAD	City GILBERT State AZ. ZIP 85295	\$10.00	\$10.00	\$10.00
	Services or Goods Purchased BOOK	Payment Date OCT. 11, 2023				
3	Name CRAIG JOHNSON	Street Address 1646 E. GARNET AVE.	City MESA State AZ. ZIP 85204	\$5.00	\$5.00	\$5.00
	Services or Goods Purchased BOOK	Payment Date OCT. 19, 2023				
4	Name MESA REPUBLICAN WOMEN	Street Address 5247 E. BROWN RD.	City MESA State AZ. ZIP 85205	\$20.00	\$20.00	\$20.00
	Services or Goods Purchased BOOKS	Payment Date OCT - DEC '23				
5	Name	Street Address	City State ZIP			
	Services or Goods Purchased	Payment Date				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts" line 9)				\$40.00	\$40.00	\$40.00

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$4561.31	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & 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 (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & 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)		
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)	\$4561.31	

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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 LEGEND EXPRESS PUBLISH.	Disbursement Date 8/18/2023	Street Address 3831 E. CLOVIS AVE.	\$1272.47	\$1272.47	
	City MESA	State AZ.	ZIP 85206	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$1272.47
	Type of Operating Expense Paid BOOKS + CARDS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name MESA REPUB. WOMEN	Disbursement Date OCT.-DEC. '23	Street Address 5247 E. BROWN RD.	\$60.00	\$60.00	
	City MESA	State AZ.	ZIP 85205	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$60.00
	Type of Operating Expense Paid MEMBERSHIP + GRATUITY	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name RILEY KAY WILLIAMS	Disbursement Date 10/27-11/22/23	Street Address 1225 W. MAIN #101	\$1299.00	\$1299.00	
	City MESA	State AZ.	ZIP 85201	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$1299.00
	Type of Operating Expense Paid GATHERIN PETITION SIGNATURES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name RED FEATHER LODGE	Disbursement Date 10/31-11/2/2023	Street Address P.O. BOX 1460	\$400.00	\$400.00	
	City TUSAYAN	State AZ.	ZIP 86023	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$400.00
	Type of Operating Expense Paid PROMOTE BOOK + CANDIDACY	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name STAPLES	Disbursement Date 11/22-12/18/23	Street Address 865 EAST BASELINE RD.	\$321.24	\$321.24	
	City GILBERT	State AZ.	ZIP 85233	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$321.24
	Type of Operating Expense Paid PRINT BALLOT PETITION FORMS	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)						

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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 LEGEND EXPRESS PUBLISHING	Disbursement Date 12/4/'23	Street Address 3831 E. CLOVIS AVE.	\$308.24	\$308.24	\$308.24
	City MESA	State AZ.	ZIP 85206	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid CAMPAIGN CARDS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name RYAN M. COX	Disbursement Date 11/30/'23	Street Address 2145 W. 2ND STREET	\$120.60	\$120.60	\$120.60
	City MESA	State AZ.	ZIP 85201	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid PAMPHLET WEBSITE	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name CHRIS COX	Disbursement Date 10/25/'23	Street Address 3831 E. CLOVIS AVE.	\$100.00	\$100.00	\$100.00
	City MESA	State AZ.	ZIP 85206	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid PHOTO-SHOOT	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name WALMART	Disbursement Date 10/11 - 10/12/'23	Street Address 1955 S. STAPLEY DR.	\$212.81	\$212.81	\$212.81
	City MESA	State AZ.	ZIP 85204	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid CAMPAIGN TABLES + CHAIRS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name BOB ADAMS	Disbursement Date 10/1 - 12/31/'23	Street Address 9733 E. SOUTHERN AVE. #1024	\$300.00	\$300.00	\$300.00
	City MESA	State AZ.	ZIP 85209	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid TRAVEL / FUEL	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)						

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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 SHIRTTAIL	Disbursement Date 9/15/23	Street Address 149 W. MAIN ST.	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit \$166.95	\$166.95	\$166.95
	City MESA	State AZ.	ZIP 85201			
	Type of Operating Expense Paid CAMPAIGN SHIRTS			Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		
2	Name	Disbursement Date	Street Address	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	City	State	ZIP			
	Type of Operating Expense Paid			Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		
3	Name	Disbursement Date	Street Address	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	City	State	ZIP			
	Type of Operating Expense Paid			Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		
4	Name	Disbursement Date	Street Address	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	City	State	ZIP			
	Type of Operating Expense Paid			Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		
5	Name	Disbursement Date	Street Address	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	City	State	ZIP			
	Type of Operating Expense Paid			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)				\$4561.31	\$4561.31	

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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.

ROBERT J. ADAMS Sr.
Printed Name of Committee Treasurer

Robert J. Adams Sr.
Signature of Committee Treasurer

1/15/23
Date