

RECEIVED

By Holly Moseley at 10:35 am, Aug 26, 2024



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAN2024-05

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Carey Davis For Mayor

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

Office Sought: County Office, City/Town Office: Mayor, Special District Office, 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):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Lists various reporting periods from 2023 to 2024, including Pre-Election and Post-Election reports for different quarters and months.

*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):

Table with 3 columns: Activity, Cash Activity This Reporting Period, Election Cycle to Date. Includes rows for committee value at beginning, total receipts, total disbursements, and balance at close of reporting period.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. Arizona Secretary of State Revision 9/28/23; League Update 03/25/24 (fillable format)



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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.

Youssef Khalaf

Printed Name of Committee Treasurer



Signature of Committee Treasurer

08/19/2024

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	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))	100	
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	100	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		2,091.53
(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)	100	2,091.53



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	516.54	
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	1,484.93	
(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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	2,001.47	



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Denis Brimhall		Date Contribution Received 7/16/2024	50	100	900
	Street Address 7814 E Portobello Ave					
	City Mesa	State AZ	ZIP 85212			
	Occupation Retired	Employer Retired				
2	Name Denis Brimhall		Date Contribution Received 7/30/2024	50	100	900
	Street Address 7814 E Portobello Ave					
	City Mesa	State AZ	ZIP 85212			
	Occupation Retired	Employer Retired				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				100	14,189	

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

Lender Information				Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Carey Davis	Date Forgiveness Received 8/9/2024		2,091.53	2,091.53	2,091.53
	Street Address 7963 E Plata Ave					
	City Mesa	State AZ	ZIP 85212			
	Original Amount of Loan 3,576.46	Amount Still Outstanding 0.00				
2	Lender Name	Date Forgiveness Received				
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
3	Lender Name	Date Forgiveness Received				
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
4	Lender Name	Date Forgiveness Received				
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
5	Lender Name	Date Forgiveness Received				
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(b))				2,091.53	2,091.53	2,091.53



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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 Precision Reinforcing llc	Disbursement Date 7/15/24		26.40	26.40	356.40
	Street Address 4549 E Jensen St					
	City Mesa	State AZ	ZIP 85205			
	Type of Operating Expense Paid Overhead - Office Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Anedot	Disbursement Date 7/16/24		2.30	4.60	223.30
	Street Address 1340 Poydras Street Ste. 1770					
	City New Orleans	State LA	ZIP 70122			
	Type of Operating Expense Paid Administration - Bank/Service Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Anedot	Disbursement Date 7/29/24		2.30	4.60	223.30
	Street Address 1340 Poydras Street Ste. 1770					
	City New Orleans	State LA	ZIP 70122			
	Type of Operating Expense Paid Administration - Bank/Service Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name 100 Squared Financial	Disbursement Date 8/1/24		400	400	4,250
	Street Address 216 N. 18th Ave #200					
	City Phoenix	State AZ	ZIP 85007			
	Type of Operating Expense Paid Professional Services - Accountant	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Moir and Associates	Disbursement Date 8/6/24		85.54	85.54	85.54
	Street Address 137 E Elliot Rd, #2333					
	City Gilbert	State AZ	ZIP 85299			
	Type of Operating Expense Paid Professional Services - Website	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)					516.54	22,700.53



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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Carey Davis	Date Repayment Made 8/9/2024		1,484.93	1,484.93	1,484.93
	Street Address 7963 E Plata Ave					
	City Mesa	State AZ	ZIP 85212			
	Original Amount Borrowed 3,576.46	Amount Still Outstanding 0.00				
2	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 3(d))					1,484.93	1,484.93