



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
CAN2024-09

**RECEIVED**  
By Lisa Anderson at 1:18 pm, Apr 09, 2024

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Rich Adams 4 Mesa City Council

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

Office Sought:  County Office: \_\_\_\_\_  Special District Office: \_\_\_\_\_  
 City/Town Office: City Council, District 1  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): 01/16/2024

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*
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
<input checked="" type="checkbox"/> 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)	\$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 5,386.18	\$ 5,386.18
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 2,817.96	\$ 2,817.96
(d) = Balance at close of reporting period	\$ 2,568.22	
<input type="checkbox"/> Check here if filing <u>no</u> 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.

Youssef Khalaf

\_\_\_\_\_  
Printed Name of Committee Treasurer

  
\_\_\_\_\_  
Signature of Committee Treasurer

04/08/2024

\_\_\_\_\_  
Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) In-State Individuals - More than \$100	1925	
(b) In-State Individuals - \$100 or Less (Aggregate)	25	
(c) Out-of-State Individuals	1000	
(d) Candidate Committees		
(e) Political Action Committees	500	
(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))	3450	
<b>2. Loans</b>		
(a) Loans Received	1936.18	
(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))	1936.18	
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(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))		
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts (use cash and/or equity as applicable)</b>		
<b>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)</b>	<b>5386.18</b>	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	2817.96	
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		
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)	2817.96	



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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 Karen Johnson		Date Contribution Received 2/1/24	25	25	25
	Street Address 254 N Guthrie St					
	City Mesa	State AZ	ZIP 85203			
	Occupation Retired	Employer Retired				
2	Name Richard Adams		Date Contribution Received 2/3/24	500	500	500
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Occupation CEO	Employer CMA				
3	Name Ira Schwarzwald		Date Contribution Received 2/19/24	1250	1250	1250
	Street Address 1933 E Calle de Caballos					
	City Tempe	State AZ	ZIP 85284			
	Occupation Retired	Employer Retired				
4	Name Clark Richter		Date Contribution Received 2/23/24	100	100	100
	Street Address 1845 E Laurel St					
	City Mesa	State AZ	ZIP 85203			
	Occupation Lawyer	Employer Udall Shumway				
5	Name Dilworth Brinton		Date Contribution Received 3/6/24	50	50	50
	Street Address 1905 E Fountain St					
	City Mesa	State AZ	ZIP 85203			
	Occupation Insurance	Employer New York Life				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				1925	1925	

\*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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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	25	25
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	25	25

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



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MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Dean Middleton		Date Contribution Received 2/9/24	1000	1000	1000
	Street Address 2811 corporate way					
	City Miramar	State FL	ZIP 33025			
	Occupation President	Employer United TranzActions, LLC				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
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(c))				1000	1000	1000



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Southwest Gas Ariz			500	500	500
	Street Address PO Box 52075					
	City Phoenix	State AZ	ZIP 85072			
	Committee ID Number # 1217	Date Contribution Received 2/12/24				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(e))				500	500	500





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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Richard Adams	Date Loan Received 2/20/24		585.59	1936.18	1936.18
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Richard Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name Richard Adams	Date Loan Received 3/7/24		331.19	1936.18	1936.18
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Richard Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name Richard Adams	Date Loan Received 3/11/24		9.85	1936.18	1936.18
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Richard Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name Richard Adams	Date Loan Received 3/25/24		1000	1936.18	1936.18
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Richard Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name Richard Adams	Date Loan Received 3/31/24		9.55	1936.18	1936.18
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Richard Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))					1936.18	1936.18

Date	Recipient Name	Address	Type of Operating Expense	Amount	Cumulative amount this reporting period	Cumulative amount this election cycle
2/2/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$1.30	\$116.50	\$116.50
2/3/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$20.30	\$116.50	\$116.50
2/9/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$40.30	\$116.50	\$116.50
2/18/2024	Staples	4535 E. McEllips Rd., Mesa, AZ 85215	Overhead - Office Supplies	\$21.09	\$30.64	\$30.64
2/19/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$50.30	\$116.50	\$116.50
2/20/2024	Patriot Mobile	1527 West State Highway 114 STE 500., Grapevine, TX 76051	Overhead - Utilities	\$585.59	\$585.59	\$585.59
2/20/2024	100 Squared Financial	216 N 18th Ave, 200, Phoenix, AZ 85007	Professional Services - Bookkeeping	\$250.00	\$500.00	\$500.00
2/22/2024	OTR Companies	216 N 18th Ave, Ste 200, Phoenix, AZ 85007	Professional Services - Consultants	\$265.28	\$265.28	\$265.28
2/23/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$4.30	\$116.50	\$116.50
2/25/2024	US Postal Service	135 N Centre St., Mesa, AZ 85201	Professional Services - Mailing services	\$27.10	\$27.10	\$27.10
3/4/2024	Simpletexting.com	1615 Platte Street, Denver, CO 80202	Professional Services - Telemarketing	\$63.00	\$63.00	\$63.00
3/5/2024	100 Squared Financial	216 N 18th Ave, 200, Phoenix, AZ 85007	Professional Services - Bookkeeping	\$250.00	\$500.00	\$500.00
3/5/2024	Click Send	South Perth, Australia, South Perth, WA 6952	Professional Services - Telemarketing	\$100.00	\$100.00	\$100.00
3/5/2024	Campaign Verify	1215 31st Street NW, Washington, DC 20007	Professional Services - Consultants	\$95.00	\$95.00	\$95.00
3/7/2024	Mesa Republican Womens Club	1900 E University Dr, Mesa, AZ 85203	Professional Services - Consultants	\$25.00	\$25.00	\$25.00
3/11/2024	USPS	135 N Center St, Mesa, AZ 85201	Communications - Postage	\$9.85	\$9.85	\$9.85
3/25/2024	La Machine Consulting	290 E Roosevelt Rd, Phoenix, AZ 85004	Professional Services - Consultants	\$1,000.00	\$1,000.00	\$1,000.00
3/31/2024	Staples	4535 E. McEllips Rd., Mesa, AZ 85215	Overhead - Office Supplies	\$9.55	\$30.64	\$30.64

Total:	\$2,817.96
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