



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN2024-09

RECEIVED
By Lisa Anderson at 8:47 am, Jul 15, 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): _____

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
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
<input checked="" type="checkbox"/> 2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
2024 July Pre-Primary Election Report: July 1, 2024 to July 13, 2024	July 14, 2024 to July 20, 2024
2024 July Post-Primary Election (Q3) Report: July 14, 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)	\$ 2,568.22	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 14,238.69	\$ 19,624.87
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 6,563.81	\$ 9,381.77
(d) = Balance at close of reporting period	\$ 10,243.10	
<input type="checkbox"/> 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.		

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

07/12/2024

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	6,700	
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees	2,500	
(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))	9,200	
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	9,200	
2. Loans		
(a) Loans Received	5,038.69	
(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))	5,038.69	
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)	14,238.69	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	6,563.81	
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)	6,563.81	

Rich Adams 4 Mesa City Council
Q2 Report - 4/1/2024 - 6/30/2024

In-State Individuals - More than \$100

Schedule A(1)(a)
ID # CAN2024-09

Date	Contributor Name	Address	Occupation	Employer	Amount Received	Cumulative amount this reporting period	Cumulative amount this election cycle
4/24/2024	Marilyn Wilson	463 W Fairway Cir, Mesa, AZ 85201	RETIRED	RETIRED	\$200.00	\$200.00	\$200.00
4/29/2024	Matthew Likens	8443 E View Crest Circle, Mesa, AZ 85207	Retired	Retired	\$500.00	\$500.00	\$500.00
5/2/2024	Jeff Crockett	3259 East Jacaranda Circle, Mesa, AZ 85213	Attorney	Crockett Law Group PLLC	\$100.00	\$100.00	\$100.00
5/3/2024	Keith Ingram	6094 E Cholla Dr, Paradise Valley, AZ 85253	Developer	EI Dorado Holdings	\$500.00	\$500.00	\$500.00
5/3/2024	William Jabjiniak	3435 N. Ladera Circle, Mesa, AZ 85207	Senior Vice President	EdgeCore Digital Infrastructure	\$500.00	\$500.00	\$500.00
5/24/2024	Shane Orlando	1007 South Center Street, Mesa, AZ 85210	Self employed	Orlando auto Body	\$1,000.00	\$1,000.00	\$1,000.00
6/4/2024	Andrew Cohn	2801 East Camelback Road, Phoenix, AZ 85016	Investments	Levine investments	\$2,500.00	\$2,500.00	\$2,500.00
6/14/2024	David Scott	2804 E PALM ST, Mesa, AZ 85213	Banker	Meadows Bank	\$500.00	\$500.00	\$500.00
6/18/2024	James Reed	3331 E Campbell Ave, Phoenix, AZ 85018	Attorney	Udall Shumway	\$200.00	\$200.00	\$200.00
6/25/2024	Buchanan Davis	1214 W Love Rd., San Tan Valley, AZ 85143	Government Relations	Salt River Project	\$250.00	\$250.00	\$250.00
6/27/2024	Craig Krumwiede	7045 North 59th Place, Paradise Valley, AZ 85253	Exec	Harvard Investments	\$200.00	\$200.00	\$200.00
6/27/2024	Mark Reardon	7130 East Saddleback Street, Mesa, AZ 85207	Attorney	Vulcan Materials Company	\$250.00	\$250.00	\$250.00

Total: \$6,700.00



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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 United Mesa Firefighters PAC			2,500	2,500	2,500
	Street Address PO Box 848					
	City Mesa	State AZ	ZIP 85211			
	Committee ID Number #200002330	Date Contribution Received 6/17/24				
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))				2,500	3,000	



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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 Rich Adams	Date Loan Received 4/1/24		2,421.58	5,038.69	6,974.87
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Rich Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name Rich Adams	Date Loan Received 4/1/24		56	5,038.69	6,974.87
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Rich Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name Rich Adams	Date Loan Received 4/2/24		1,000	5,038.69	6,974.87
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Rich Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name Rich Adams	Date Loan Received 4/27/24		9.85	5,038.69	6,974.87
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Rich Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name Rich Adams	Date Loan Received 5/17/24		16.23	5,038.69	6,974.87
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Rich 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))						



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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 Rich Adams	Date Loan Received 5/21/24		400	5,038.69	6,974.87
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Rich Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name Rich Adams	Date Loan Received 5/29/24		55.90	5,038.69	6,974.87
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Rich Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name Rich Adams	Date Loan Received 6/4/24		49	5,038.69	6,974.87
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Rich Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name Rich Adams	Date Loan Received 6/11/24		973.62	5,038.69	6,974.87
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Rich Adams	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name Rich Adams	Date Loan Received 6/29/24		56.51	5,038.69	6,974.87
	Street Address 1536 East Elmwood Circle					
	City Mesa	State AZ	ZIP 85203			
	Guarantor/Endorser Name Rich 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))					5,038.69	6,974.87

Date	Recipient Name	Address	Type of Operating Expense	Amount	Cumulative amount this reporting period	Cumulative amount this election cycle
4/1/2024	Convergent Print Group	3940 W Montecito Ave, Phoenix, AZ 85019	Communications - Advertising	\$2,421.58	\$2,421.58	\$2,421.58
4/1/2024	Patriot Mobile	1527 West State Highway 114 STE 500, Grapevine, TX 76051	Overhead - Utilities	\$56.00	\$168.41	\$754.00
4/2/2024	La Machine Consulting	290 E Roosevelt Rd, Phoenix, AZ 85004	Professional Services - Consultants	\$1,000.00	\$1,000.00	\$2,000.00
4/4/2024	100 Squared Financial	216 N 18th Ave, 200, Phoenix, AZ 85007	Professional Services - Bookkeeping	\$250.00	\$750.00	\$1,250.00
4/27/2024	USPS	135 N Center St, Mesa, AZ 85201	Communications - Postage	\$9.85	\$9.85	\$19.70
5/2/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$4.30	\$234.70	\$351.20
5/3/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$20.30	\$234.70	\$351.20
5/3/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$20.30	\$234.70	\$351.20
5/6/2024	100 Squared Financial	216 N 18th Ave, 200, Phoenix, AZ 85007	Professional Services - Bookkeeping	\$250.00	\$750.00	\$1,250.00
5/17/2024	Ace Hardware	1941 E Brown Rd, Mesa, AZ 85203	Communications - Signs	\$16.23	\$16.23	\$16.23
5/21/2024	Desert Peaks	5943 East McKellips Rd, Mesa, AZ 85215	Communications - Advertising	\$400.00	\$400.00	\$400.00
5/21/2024	The Arizona Beehive	1225 W Main Street #101, Mesa, AZ 85201	Communications - Advertising	\$540.42	\$1,514.04	\$1,514.04
5/24/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$40.30	\$234.70	\$351.20
5/29/2024	Patriot Mobile	1527 West State Highway 114 STE 500, Grapevine, TX 76051	Overhead - Utilities	\$55.90	\$168.41	\$754.00
6/3/2024	100 Squared Financial	216 N 18th Ave, 200, Phoenix, AZ 85007	Professional Services - Bookkeeping	\$250.00	\$750.00	\$1,250.00
6/4/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$100.30	\$234.70	\$351.20
6/4/2024	Simpletexting.com	1615 Platte Street, Denver, CO 80202	Professional Services - Auto dialers	\$49.00	\$49.00	\$112.00
6/11/2024	The Arizona Beehive	1225 W Main Street #101, Mesa, AZ 85201	Communications - Newspapers	\$973.62	\$1,514.04	\$1,514.04
6/14/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$20.30	\$234.70	\$351.20
6/25/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$10.30	\$234.70	\$351.20
6/27/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$18.60	\$234.70	\$351.20
6/29/2024	Patriot Mobile	1527 West State Highway 114 STE 500, Grapevine, TX 76051	Overhead - Utilities	\$56.51	\$168.41	\$754.00

Total: \$6,563.81