



COMMITTEE INFORMATION (required):

EE INFORMATION (required):			Received City Clerk	
Committee Information:	Committee Name:	Rich Adams 4 Mesa City Council	1/12/24 at 8:13 p.m. LAnderson	

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

Office Sought:	County Office:	_
	City/Town Office: City Council, District 1	_

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
	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. §§§ 1-24	3(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>i.e.</i> ending balance from the previous reporting period)	\$ 10,356.54	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,657.82	\$ 38,521.77
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 9,232.05	\$ 35,739.46
(d) = Balance at close of reporting period	\$ 2,782.31	
Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must following page need to be filed.	be completed, but only this	cover page and the

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 11/15/23 (fillable format)



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

01/07/2025

Printed Name of Committee Treasurer

Signature of Committee Treasurer

Date



SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) In-State Individuals - More than \$100	1,110	
	(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))	1,110	
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(I) from 1(k))	1,110	
2.	Loans		
	(a) Loans Received	547.82	
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made	E 4 7 9 9	
_	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	547.82	
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)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
6	(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
6. 7.	In-Kind Donations Received (Non-Contributions) (Political Parties Only) Extensions of Credit		
1.			
	(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 asapplicable)		
	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)	1,657.82	



SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	4,232.05	
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	5,000	
	(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)	9,232.05	



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

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

SCHEDULE A(1)(a)

/	Individua	l Contributor Inforn	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulativ Amount th Election Cy
	_{Name} Andrew Kunasek		Date Contribution Received 10/24/2024	\$500.00	\$500.00	\$500.00
	Street Address 9131 North 48th Place					
1	_{City} Paradise Valley	State AZ	^{ZIP} 85253			
	Occupation Retired	Employer Retired				
	Name Rustin Pearce		Date Contribution Received 10/31/2024	\$10.00	\$10.00	\$10.00
	Street Address 3064 E Caballero St		·			
2	^{City} Mesa	State AZ	^{ZIP} 85213			
	Occupation Constable	_{Employer} Maricopa C	County			
	_{Name} Mark Kiku		Date Contribution Received 10/31/2024	\$100.00	\$100.00	\$100.00
	^{Street Address} 2223 E Virginia St					
3	^{City} Mesa	State AZ	^{ZIP} 85277			
	Occupation RE Broker	Employer Self				
	Name Michael Stephan		Date Contribution Received 10/28/2024	\$500.00	\$500.00	\$500.00
	Street Address PO Box 21867					
4	^{City} Mesa	State AZ	^{zip} 85277			
	Occupation Real Estate Development	_{Employer} Porter Kyle				
	Name		Date Contribution Received			
	Street Address	1				
5	City	State	ZIP			
	Occupation	Employer	I			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))			1	1,100	23,185



SCHEDULE A(2)(a)

LOANS RECEIVED:

					Cumulative	Cumulative
	Le	nder Information		Amount Received	Amount this Reporting Period	Amount this Election Cycle
Lender Name Richard Adan	าร	Date Loan Receiv	Date Loan Received 10/25/24		547.82	7,811.77
Street Address 1536 East Elr	nwood Circle	·				
_{City} Mesa		State AZ	^{ZIP} 85203			
Guarantor/Endorser N Richard Adan		Non-Electoral Pur	pose? (PACs and Political Parties Only)			
Lender Name Richard Adan	าร	Date Loan Recei	ved	18.82	547.82	7,811.77
Street Address 1536 East Elr	nwood Circle			_		
City Mesa		State AZ	^{ZIP} 85203			
Guarantor/Endorser N Richard Adan		Non-Electoral Pur	pose? (PACs and Political Parties Only)			
Lender Name Richard Adan	าร	Date Loan Recei	ved	47.10	547.82	7,811.77
Street Address 1536 East Elmwood Circle						
Gity Mesa		State AZ	^{ZIP} 85203			
Guarantor/Endorser N Richard Adan		Non-Electoral Pur	pose? (PACs and Political Parties Only)			
Lender Name Richard Adan	าร	Date Loan Recei	ved	117.89	547.82	7,811.77
Street Address 1536 East Elr	nwood Circle	I				
City Mesa		State AZ	^{ZIP} 85203			
Guarantor/Endorser N Richard Adan		Non-Electoral Pur	pose? (PACs and Political Parties Only)			
Lender Name Richard Adan	าร	Date Loan Recei	ved	307.47	547.82	7,811.77
	Street Address 1536 East Elmwood Circle					
City Mesa		State AZ	^{ZIP} 85203			
Guarantor/Endorser N Richard Adan		Non-Electoral Pur	pose? (PACs and Political Parties Only)			
Enter total on	y if last page of sche			I	547.82	7,811.77

Schedule A(2)(a), page 1 of 1

Rich Adams 4 Mesa City Council
Pre-General Report - 10/20/2024 - 12/31/2024

Disbursements for Operating Expenses

Schedule B(1)

Pre-Gene	eral Report - 10/20/2024 - 12/31/2024		- 1	5		ID # CAN2024-09
Date	Recipient Name	Address	Type of Operating Expense	Amount	Cumulative amount this reporting period	Cumulative amount this election cycle
10/23/2024	TKK Consulting	515 W Erie St. Chandler, AZ 85225	Professional Services - Consultants	\$2,332.50	\$2,332.50	\$2,332.50
0/25/2024		1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$20.30		
0/25/2024	Patriot Mobile	1527 West State Highway 114 STE 500,, Grapevine, TX 76051	Overhead - Utilities	\$56.54	\$169.66	\$1,154.74
0/29/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$20.30	\$45.60	\$884.40
0/31/2024	Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$5.00	\$45.60	\$884.40
11/5/2024	apple.com	1 Infinite Loop, Cupertino, CA 95014	Overhead - Software	\$1.07	\$2.14	\$148.20
11/6/2024	Starbucks	4409 E McKellips Rd, Mesa, AZ 85215	Travel - Meals	\$18.82	\$18.82	\$18.82
1/11/2024	Blue 32 Sports Grill	2028 N Gilbert Rd, Mesa, AZ 85203	Travel - Meals	\$47.10	\$155.16	\$155.16
1/12/2024	100 Squared Financial	216 N 18th Ave, 200, Phoenix, AZ 85007	Professional Services - Bookkeeping/Accounting	\$250.00	\$250.00	\$2,500.00
1/13/2024	Zipps	1515 E Bethany Home Rd, Phoenix, AZ 85014	Travel - Meals	\$51.46	\$103.27	\$103.27
	Local Legends Bar & Grill	7303 E Main St, Phoenix, AZ 85207	Travel - Meals	\$66.43	\$66.43	\$66.43
1/26/2024	American Association For Economic Development	1401 Constitution Ave., Washington, DC 20230	Miscellaneous - Dues & Subscriptions	\$100.00	\$100.00	\$100.00
1/26/2024	Southwest Business Credit Services	123 North Centennial Way, Mesa, AZ 85201	Professional Services - Consultants	\$636.00	\$636.00	\$2,590.00
12/2/2024	GoDaddy	4944 W Marcus Dr, Phoenix, AZ 85083	Professional Services - Website/Graphic design	\$204.87	\$204.87	\$204.87
12/2/2024	Patriot Mobile	1527 West State Highway 114 STE 500, Grapevine, TX 76051	Overhead - Utilities	\$56.56	\$169.66	\$1,154.74
12/5/2024	apple.com	1 Infinite Loop, Cupertino, CA 95014	Overhead - Software	\$1.07	\$2.14	\$148.20
	Blue 32 Sports Grill	2028 N Gilbert Rd, Mesa, AZ 85203	Travel - Meals	\$108.06	\$155.16	
12/8/2024	Sunnyside Breakfast Lounge	2823 N Power Rd, Mesa, AZ 85215	Travel - Meals	\$38.34	\$38.34	\$38.34
	Uncle Bears Brewery	1110 S Greenfield Rd, Mesa, AZ 85206	Travel - Meals	\$59.69	\$59.69	\$59.69
	Lucky Lou's	1850 S Val Vista, Mesa, AZ 85204	Travel - Meals	\$49.57	\$49.57	
12/11/2024		1515 E Bethany Home Rd, Phoenix, AZ 85014	Travel - Meals	\$51.81	\$103.27	
12/30/2024	Patriot Mobile	1527 West State Highway 114 STE 500, Grapevine, TX 76051	Overhead - Utilities	\$56.56	\$169.66	\$1,154.74

Total: \$4,232.05



COMMITTEE ID NUMBER CAN2024-09

SCHEDULE B(3)(d)

REPAYMENT ON LOANS RECEIVED:

	Lender	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name Richard Adams Street Address	Date Repayment Made	5,000	5,000	5,000	
	1536 East Elmwood Circle					
1	City Mesa	State AZ	zip 85203			
	Original Amount Borrowed 7,811.77	Amount Still Outstanding 2,811.77				
	Lender Name		Date Repayment Made			
_	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Lender Name		Date Repayment Made			
	Street Address		1			
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
	Lender Name		Date Repayment Made			
	Street Address		1			
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
	Lender Name	Date Repayment Made				
Street Address			1			
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	1			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Si	I mmany of Disburger	manta " lina 2(d))	1	5,000	5,000

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