

COMMITTEE ID NUMBER
COS-2020-06

COMMITTEE INFORMATION (r	equired):
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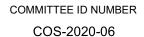
REPORTING PERIOD (check one):

	Committee Information:	Committee Name:	Lisa For Mayor	
AND	IDATE INFORMATION (only if fil	ling as a candidate comr	mittee):	
	Office Sought:	☐ County Office:		☐ Special District Office:
		☑ City/Town Office	e: Mayor	☐ School Board District:
	Cumulative Report:			
	☐ Check here if this is the	e candidate committee's	first, cumulative report for the	e election cycle. Also select appropriate Reporting Period below.
	Cumulative reporting perio	nd start date (which sup	ersedes the start date for the	Reporting Period selected below):

	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 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. §§§ 1-24	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.e. ending balance from the previous reporting period)	\$ 43,635.48	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 68,802.00	\$ 225,989.76
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 72,754.65	\$ 186,306.93
(d) = Balance at close of reporting period	\$ 39,682.83	
☐ Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be following page need to be filed.	pe completed, but only this of	cover page and the





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		10/25/2024
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date



SUMMARY OF RECEIPTS (Schedule A):

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	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) In-State Individuals - More than \$100	63,702	
	(b) In-State Individuals - \$100 or Less (Aggregate)	100	
	(c) Out-of-State Individuals	5,000	
	(d) Candidate Committees	0,000	
	(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)	20.000	
	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	68,802	
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(I) from 1(k))	68,802	
2.	Loans (a) Loans Bassived		
	(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		
10.	•		
	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	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)	68,802	

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	72,754.65	
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)	72,754.65	

Lisa For Mayor Pre-General Report - 10/1/2024 - 10/19/2024

Schedule A(1)(a) ID # COS-2020-06

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Cumulative amount this election cycle	\$6,650.00	\$600.00	\$3,000.00	\$100.00	\$1,000.00	\$1,000.00	\$125.00	\$600.00	\$25.00	\$1,000.00	\$1,000.00	\$100.00	\$50.00	\$100.00	\$800.00	\$370.00	\$100.00	\$2,500.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$500.00	\$500.00	\$2,500.00	\$6,650.00	\$500.00	\$200.00	\$227.00	\$500.00	\$100.00	\$500.00	\$25.00	\$200.00	\$200.00	\$200.00	\$600.00	\$1,250.00	\$275.00	\$500.00	\$25.00	\$50.00	\$500.00
Cumulative amount this reporting period	\$4,150.00	\$300.00	\$3,000.00	\$50.00	\$1,000.00	\$1,000.00	\$25.00	\$100.00	\$25.00	\$1,000.00	\$1,000.00	\$100.00	\$20.00	\$100.00	\$300.00	\$150.00	\$100.00	\$2,500.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$500.00	\$2,500.00	\$6,650.00	\$250.00	\$100.00	\$77.00	\$500.00	00.001 \$	\$500.00	\$25.00	\$200.00	\$100.00	\$500.00	\$600.00	\$1,000.00	\$250.00	\$200.00	\$25.00	\$50.00	\$200.00
Amount Received 1	\$4,150.00	\$300.00	\$3,000.00	\$20.00	\$1,000.00	\$1,000.00	\$25.00	\$100.00	\$25.00	\$1,000.00	\$1,000.00	\$100.00	\$50.00	\$100.00	\$300.00	\$150.00	\$100.00	\$2,500.00	\$100,00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200 00	\$500.00	\$2,500.00	\$5,000.00	\$250.00	\$100.00	\$77.00	\$500.00	\$ 100.00	\$500.00	\$25.00	\$200.00	\$100.00	\$500.00	\$600.00	\$1,000.00	\$250.00	\$500.00	\$25.00	\$50.00	\$500.00
Employer	retired	Self	Mochilero Kitchen	retired	Sunstate Equipment	Self	Private Chef William Turner	retired	Cigna	Tele king group	TeleKing	retired	retired	retired	retired	retired	retired	I/W	retired	retired	Self	retired	retired	SIS, Inc	Shea Mortgage	Self	Legacy Gallery	Requested	Self	Self	retired	I G Productions LLC	Helix	Sell Employed	Self	retired	IAAC	retired	Talos Holdings, LLC	retired	Cutter Aviation	retired	retired	Self employed	ASE	Walker & Dunlop
Occupation	retired	Consultant	Owner	retired	CEO	Owner	Business owner		Sr agile product owner	-	Sales & Marketing	retired		retired	retired	retired	retired	Surgeon		retired	Realtor	retired	retired	Agent	Loan Officer	Artist	Owner	Requested	wner	ATTORNEY		/riter/Actor	ate	T	anical Engineer		Association Executive	retired	RE	retired	President	retired	retired	Freelance Interpreter		Mortgage Banker
Address	9245 East Rimrock Drive, Scottsdale, AZ 85255	3219 E Camelback Rd, Phoenix, AZ 85018	9245 East Rimrock Drive, Scottsdale, AZ 85255	10491 East Bahia Drive, Scottsdale, AZ 85255	4430 North 53rd Street, Phoenix, AZ 85018	8929 N Hayden Rd, Scottsdale, AZ 85250	1215 W Breckenridge Ave, Gilbert, AZ 85233	10040 East Happy Valley Road, Scottsdale, AZ 85255	7291 N Scottsdale Rd., Paradise Valley, AZ 85253	11741 E Arabian park Dr, Scottsdale, AZ 85259	11637 E. Cochise Dr, Scottsdale, AZ 85259	17959 East Cindercone Road, Rio Verde, AZ 85263	40480 N109th place, scottsdale, AZ 85262	8427 East VÃ-a del Parque, Scottsdale, AZ 85258	10045 N 58th PI, Paradise Valley, AZ 85253	7959 E Desert Cove Ave, Scottsdale, AZ 85260	7810 East Softwind Drive, Scottsdale, AZ 85255	6421 East Calle Camelia, Scottsdale, AZ 85251	24479 North 120th Place, Scottsdale, AZ 85255	5206 N 78th PI, Scottsdale, AZ 85250	7541 E North Ln, scottsdale, AZ 85258	10158 E Topaz Dr, scottsdale, AZ 85258	3419 North Rose Circle Drive, Scottsdale, AZ 85251	7770 E Lakeview Ct, Scottsdale, AZ 85258	7030 N Via De Amor, Scottsdale, AZ 85258	7130 E Main St, Scottsdale, AZ 85251	6437 E Gainsborough Rd, Scottsdale, AZ 85251	14747 N Northsight Blvd, Scottsdale, AZ 85260	11944 N 119th St, Scottsdale, AZ 85259	6916 E Mariposa Dr, Scottsdale, AZ 85251	10248 E Penstamin Dr, Scottsdale, AZ 85255	19030 N 47th Ave, Phoenix, AZ 85318	3335 East Indian School Road, Phoenix, AZ 85018	990z East Acacia Diive, Scullsuale, Az 65200	8331 N 85th PI, scottsdale, AZ 85258	12238 East Arabian Park Drive, Scottsdale, AZ 85259	12740 East Sunnyside Drive, Scottsdale, AZ 85259	12982 N 116th PI, Scottsdale, AZ 85259	7979 E PRINCESS DR, Suite 17, Scottsdale, AZ 85255	8716 East San Victor Drive, Scottsdale, AZ 85258	2802 E Okd Tower Rd, Phoenix, AZ 85034	11809 E Desert Trail Rd, Scottsdale, AZ 85259		9494 E. Redfield Rd., Suite # 1105, Scottsdale, AZ 85260	3021 N 50th St, Phoenix, AZ 85018	4337 N. 32nd Way, Phoenix, AZ 85018
Date Contributor Name	10/1/2024 Tom Hatten	r	a	10/4/2024 Michael Pytel	atts	10/4/2024 Steven Easley	10/5/2024 William Turner	10/5/2024 Thomas Liguori	10/5/2024 Rachel Plencner	10/6/2024 Jack Riccobono	10/6/2024 Dominic Riccobono		,		10/7/2024 Donald Hesselbrock	10/7/2024 Paula Linker	10/7/2024 Alison Swanson	10/7/2024 Mitar Vranic	10/7/2024 Cornelius Van Dellen	10/7/2024 Paul Rowe	10/7/2024 Dorothea Bayne	10/7/2024 Mindy Grady		10/7/2024 Sharri Seigwarth	10/7/2024 Cam Vo l ini	10/7/2024 Bob Pejman	10/7/2024 Jinger Richardson			sqc			erman		ie lk e				John McWilliams Jr	10/10/2024 Tim Reiland		10/11/2024 Diane Pendleton	Alan Bovi			10/11/2024 Keaton Merrell

Schedule A(1)(a) ID # COS-2020-06	Cumulative amount this election cycle	\$350.00	\$150.00	\$50.00	\$1,000.00	\$2,500.00	\$1,500.00	\$6,650.00	\$1,000.00	\$1,000.00	\$25.00	\$200.00	\$6,500.00	\$2,000.00	\$1,000.00	\$4,000.00	\$320.00	\$200.00	\$25.00	\$500.00	\$25.00	\$50.00	\$200.00	\$100.00	\$3,000.00	\$500.00	\$1,000.00	\$100.00	\$200.00	\$100.00	\$1,500.00	\$150.00	\$250.00	\$2,000.00	\$25.00	\$100.00	\$50.00	\$6,650.00	\$200.00	\$3,350.00	\$75.00
Sched ID # CO	Cumulative amount this reporting period	\$350.00	\$50.00	\$50.00	\$1,000.00	\$1,000.00	\$1,000.00	\$6,650.00	\$1,000.00	\$1,000.00	\$25.00	\$200.00	\$2,500.00	\$2,000.00	\$1,000.00	\$4,000.00	\$250.00	\$200.00	\$25.00	00.005\$	\$25.00	\$20.00	\$200.00	\$100.00	\$1,000.00	\$500.00	\$1,000.00	\$100.00	\$200.00	\$100.00	\$500.00	\$100.00	\$250.00	\$2,000.00	\$25.00	\$100.00	\$50.00	\$6,650.00	\$100.00	\$3,350.00	\$75.00
\$100	Amount Received	\$350.00	\$50.00	\$50.00	\$1,000.00	\$1,000.00	\$1,000.00	\$6,650.00	\$1,000.00	\$1,000.00	\$25.00	\$200.00	\$2,500.00	\$2,000.00	\$1,000.00	\$4,000.00	\$250.00	\$200.00	\$25.00	\$200.00	\$25.00	\$50.00	\$200.00	\$100.00	\$1,000.00	\$500.00	\$1,000.00	\$100.00	\$200.00	\$100.00	\$200.00	\$100.00	\$250.00	\$2,000.00	\$25.00	\$100.00	\$20.00	\$1,650.00	\$100.00	\$3,350.00	\$75.00
In-State Individuals - More than \$100	Employer	Beus Gilbert PLLC	retired	Colliers Engineering & Design	WDP Partners	Salcito Custom Homes LTD	retired	New Shoes Enterprises LLC	BrookstoneVC	retired	retired	retired	Self	Praviti Capitol	Spike Lawrence Ventures	MEC Strategy	Self	retired	Self	retired	retired	retired	retired	retired	Self employed	unemployed	StenTam LLC	Self	retired	Self	The Berge Group	Gregg Clark Gibbons, PC	retired	self	retired	Self	retired	Self	Realty Executives	homemaker	Self
In-State Inc	Occupation	Attorney	retired	Business Development		CEO	retired	Manager	Venture Capital	retired	retired	retired	Self	CEO	Real Estate Investing	Managing Partner		retired	Consultant	retired	retired	retired	retired	retired	Self-employed	unemployed	cia l ist	Owner	retired		Vice President	Attorney		child care operator	retired	Public Affairs	retired	Business owner	Real Estate Broker	homemaker	Realtor
Lisa For Mayor Pre-General Report - 10/1/2024 - 10/19/2024	Address	7175 E Camelback Rd, Scottsdale, AZ 85251	33217 North 61st Place, Scottsdale, AZ 85266	438 East Barbara Drive, Tempe, AZ 85288	11411 N. Tatum Blvd., Phoenix, AZ 85028	20909 N 90th PI, Scottsdale, AZ 85255	10632 N Scottsdale Rd, Scottsdale, AZ 85254	9375 East Shea Boulevard, Scottsdale, AZ 85260	8542 N Farview Dr, Scottsdale, AZ 85258	6878 East Cactus Wren Road, Paradise Valley, AZ 85253	11075 East Acacia Drive, Scottsdale, AZ 85255	24665 North 120th Place, Scottsdale, AZ 85255	6539 East Bluebird Lane, Paradise Valley, AZ 85253	4812 W 65th St, Scottsdale, AZ 85261	2577 W. Queen Creek Road, Chandler, AZ 85248	6221 N 29th PI, Phoenix, AZ 85016	3200 n Black Cross Rd, Scottsdale, AZ 85266	8418 N 80th PI, Scottsdale, AZ 85258	7543 East Coolidge Street, Scottsdale, AZ 85251	7180 E Kierland Blvd, Scottsdale, AZ 85254	29246 N 71st Way, Scottsdale, AZ 85266	7151 E. Thirsty Cactus Lane, Scottsdale, AZ 85266	74855 e San Miguel ave, Scottsdale, AZ 85250	7911 East Feathersong Lane, Scottsdale, AZ 85255	7000 North 16th Street, Phoenix, AZ 85020	16229 N 112th Way, Scottsdale, AZ 85255	6850 East Mayo Boulevard, Phoenix, AZ 85054	11764 E. Quail Track Drive, Scottsdale, AZ 85262	5525 E Lincoln Dr, Unit 120, Paradise Valley, AZ 85253	13852 E. Geronimo, Scottsdale, AZ 85259	8331 E. Gray Rd, Scottsdale, AZ 85260	8355 E . Hartford , Ste. 201, Scottsdale, AZ 85255	11376 East Caribbean Lane, Scottsdale, AZ 85255	9810 E Thompson Peak Parkway, Scottsdale, AZ 85255	12185 E Laurel Lane, SCOTTSDALE, AZ 85259	10810 North Tatum Boulevard, Phoenix, AZ 85028	10573 E. Cosmos, Scottsdale, AZ 85255	11944 N 119th St, Scottsdale, AZ 85259	pob 4667, cave creek, AZ 85327	11944 N 119th St, Scottsdale, AZ 85259	10080 e. Mountainview lake drive, Scottsdale, AZ 85258
Mayor neral Report - 1	Contributor Name	10/11/2024 Paul Gilbert	10/12/2024 Dave Mason	10/12/2024 Jodi James	10/13/2024 Jack Rasor	10/14/2024 Anthony Salcito	10/14/2024 Ellen Andeen	10/14/2024 David Hooser	10/14/2024 Perry Jacobson	10/14/2024 ROBERT AMMAN	10/14/2024 Thomas Barrett	10/14/2024 Sheryl Bohlander	10/15/2024 Guy Villavaso	10/15/2024 Alexander Chucri	10/15/2024 Spike Lawrence	10/15/2024 David Cavazos	10/16/2024 Eugene Rose	10/16/2024 Leonard Pelletier	10/16/2024 Daniel Foote	10/16/2024 Linda Cohen	10/16/2024 Greg Turetzky	10/16/2024 Daniel M McNeill	10/16/2024 Shirley Hawley	10/16/2024 Hugh Dinsmore	10/17/2024 Ira Gaines	10/17/2024 Shannon Gaines	10/17/2024 Tyler Hooser	10/17/2024 Dave Morrocco	10/17/2024 Elizabeth Nickels	10/17/2024 William Cassidy	10/18/2024 Bryant Berge	10/18/2024 Gregg Gibbons	10/18/2024 Larkin Hicks	10/18/2024 Greg Gramm	10/18/2024 Michael Hamel	10/18/2024 Ross Trumble	10/18/2024 doug miller	10/19/2024 Lawrence Heitz	10/19/2024 janet mohr	10/19/2024 Sharon Heitz	10/19/2024 Patricia Hood
Lisa For Mayor Pre-General Re	Date	10/11/2024	10/12/2024	10/12/2024	10/13/2024	10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	10/16/2024	10/16/2024	10/16/2024	10/16/2024	10/16/2024	10/16/2024	10/16/2024	10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/17/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/19/2024	10/19/2024	10/19/2024	10/19/2024

COMMITTEE ID NUMBER
COS-2020-06

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	100	150
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	100	150

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

Schedule A(1)(b), page 1 of 1

COMMITTEE ID NUMBER
COS-2020-06

MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

_	Individual Contr	ributor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Charles Warren		Date Contribution Received 10/2/2024	5,000	5,000	5,500
	Street Address 5383 South 900 East					
1	City Salt Lake City	State UT	ZIP 84117			
	Occupation Public Affairs	September Grou	up LLC			
	Name		Date Contribution Received			
	Street Address			-		
2	City	State	ZIP	-		
	Occupation	Employer		1		
	Name	<u> </u>	Date Contribution Received			
	Street Address			_		
3	City	State	ZIP	-		
	Occupation	Employer		-		
\vdash	Name		Date Contribution Received			
	Street Address]		
4	City	State	ZIP	-		
s	Occupation	Employer		<u> </u>		
_	Name		Date Contribution Received			
	Street Address		·	_		
5		T ₌₋	I	-		
	uity	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts," l	line 1(c))		5,000	22,225

Schedule A(1)(c), page 1 of 1

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Pre-General Report - 10/1/2024 - 10/19/2024	10/19/2024		-		D # COS-2020-06
Date Recipient Name	Address	Type of Operating Expense	Amount	Cumulative amount this reporting period	Cumulative amount this election cycle
10/1/2024 Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$174.60	\$204.05	\$6,892.79
10/1/2024 First Bank	8922 E Vía Linda, Scottsdale, AZ 85258	Administration - Bank/Service Fees	\$5.00	\$5.00	\$35.00
10/1/2024 The Resolute Group	216 N 18th Ave, 200, Phoenix, AZ 85004	Professional Services - Consultants	\$2,500.00	\$66,414.39	\$66,564.39
10/1/2024 The Resolute Group	216 N 18th Ave, 200, Phoenix, AZ 85004	Communications - Mailers	\$15,950.00	\$66,414.39	\$66,564.39
10/2/2024 100 Squared Financial	216 N 18th Ave, 200, Phoenix, AZ 85004	Professional Services - Bookkeeping/Accounting	\$400.00	\$400.00	\$3,000.00
10/2/2024 Times Media Group	1620 W Fountainhead Pkwy, Tempe, AZ 85282	Communications - Advertising	\$1,447.68	\$2,712.80	\$7,955.84
10/3/2024 Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$320.60	\$204.05	\$6,892.79
10/3/2024 Times Media Group	1620 W Fountainhead Pkwy, Tempe, AZ 85282	Communications - Advertising	\$300.00	\$2,712.80	\$7,955.84
10/4/2024 Gannett Media Co	1675 Broadway, New York, NY 10019	Communications - Advertising	\$0.11	\$0.11	\$0.11
10/4/2024 Roaring Fork	4800 N Scottsdale Rd, Scottsdale, AZ 85251	Travel - Meals	\$50.53	\$50.53	\$523.79
10/4/2024 Total Wine And More	10320 N Scottsdale Rd Ste 110, Scottsdale, AZ 85253	Event Expense - Food/refreshments	\$128.42	\$128.42	\$128.42
10/4/2024 X	1355 Market St, San Francisco, CA 94103	Miscellaneous - Dues/membership	\$8.64	\$8.64	\$33.92
10/5/2024 Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$49.50	\$204.05	\$6,892.79
10/7/2024 Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$200.40	\$204.05	\$6,892.79
7/2024 Palo Verde Republican Wome	10/7/2024 Palo Verde Republican Women 12784 N 89th PI, Scottsdale, AZ 85260	Miscellaneous - Dues/membership	\$57.20	\$57.20	\$344.40
10/7/2024 The Resolute Group	216 N 18th Ave, 200, Phoenix, AZ 85004	Professional Services - Consultants	\$2,500.00	\$66,414.39	\$66,564.39
10/7/2024 The Resolute Group	216 N 18th Ave, 200, Phoenix, AZ 85004	Professional Services - Telemarketing/Auto Dialer	\$2,993.64	\$66,414.39	\$66,564.39
10/9/2024 Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$72.48	\$204.05	\$6,892.79
10/11/2024 Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$143.70	\$204.05	\$6,892.79
10/13/2024 Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$44.90	\$204.05	\$6,892.79
10/15/2024 Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$577.70	\$204.05	\$6,892.79
10/17/2024 Anedot	1340 Poydras Street Ste. 1770, New Orleans, LA 70122	Administration - Bank/Service Fees	\$125.60	\$204.05	\$6,892.79
10/17/2024 DataZapp	555 W Granada Blvd ste g-6, Ormond Beach, FL 32174	Overhead - Software	\$150.00	\$150.00	\$2,343.00
10/17/2024 Mail and Parcel	12621 N Tatum Blvd, Phoenix, AZ 85032	Communications - Postage	\$16.43	\$16.43	\$16.43
10/17/2024 The Resolute Group	216 N 18th Ave, 200, Phoenix, AZ 85004	Communications - Advertising	\$20,000.00	\$66,414.39	\$66,564.39
10/17/2024 The Resolute Group	216 N 18th Ave, 200, Phoenix, AZ 85004	Professional Services - Telemarketing/Auto Dialer	\$3,232.28	\$66,414.39	\$66,564.39
10/17/2024 The Resolute Group	216 N 18th Ave, 200, Phoenix, AZ 85004	Communications - Mailers	\$16,500.00	\$66,414.39	\$66,564.39
10/17/2024 Times Media Group	1620 W Fountainhead Pkwy, Tempe, AZ 85282	Communications - Advertising	\$965.12	\$2,712.80	\$7,955.84
10/18/2024 Phoenix Online Media	1530 E Williams Field Rd #201, Gilbert, AZ 85295	Professional Services - Website	\$770.65	\$270.65	\$12,360.92
10/18/2024 The Resolute Group	216 N 18th Ave, 200, Phoenix, AZ 85004	Professional Services - Telemarketing/Auto Dialer	\$2,738.47	\$66,414.39	\$66,564.39
10/10/2024 Applied	00704 VI IO VI	A desiration of the second of	00 8000	10.00	0000

From: Youssef Khalaf

To: <u>Lisa Borowsky</u>; <u>Lane, Benjamin</u>

Subject: Pre-General report for committee ID COS-2020-06 for Lisa For Mayor

Date: Saturday, October 26, 2024 2:56:17 PM

Attachments: Lisa for Mayor Pre-Gen CFR.pdf

External Email: Please use caution if opening links or attachments!

Hi,

Attached is the Pre-General report for committee ID COS-2020-06 for Lisa For Mayor. Can you please let us know when you receive it and accept it? Thank you,



YOUSSEF KHALAF

Partner | 100 Squared Financial (480) 203-6798

100 squared financial.com

yk@100 squared financial.com

216 N 18th Ave Suite 200 Phoenix, AZ 85007