



Campaign Finance Report

Mendoza For Arizona
Committee #: 100813

Treasurer: Khalaf, Youssef
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Phone: (480) 809-9088
Email: yk@100squaredfinancial.com
Candidate Name: Mendoza, Mary Ann
Office Sought: State Representative - District 25

2021 Cumulative Report

Election Cycle: 2022
Date Filed: January 14, 2022
Reporting Period: January 1, 2021-December 31, 2021

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,450.00
Total Cash Disbursements this Reporting Period:	\$2,138.88
Cash Balance at End of Reporting Period:	\$311.12

Report ID: 226622

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$450.00	\$0.00	\$450.00	\$450.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,450.00	\$0.00	\$2,450.00	\$2,450.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,138.88	\$0.00	\$2,138.88	\$2,138.88
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,138.88	\$0.00	\$2,138.88	\$2,138.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,138.88			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Khalaf, Youssef	10/15/2021	\$25.00	\$25.00
Address:	4584 E Ruffian Rd, Gilbert, AZ 85297		Cash	
Occupation:	CEO, 100 Squared Financial			
Name:	Cottle, Nancy	11/12/2021	\$250.00	\$250.00
Address:	8335 E Culver St, Mesa, AZ 85207		Cash	
Occupation:	Consultant, Self			
Memo:	Check #2576			
Name:	OSIECKI, LORI	11/14/2021	\$100.00	\$100.00
Address:	123 W 2nd St, Mesa, AZ 85201		Cash	
Occupation:	Creative, Self-Employed			
Memo:	AD			
Name:	Total, Joseph	11/19/2021	\$50.00	\$50.00
Address:	2149 Vista del Mar, San Mateo, CA 94404		Cash	
Occupation:	Business Executive, Strategic Agencies LLC			
Memo:	AD			
Name:	Cohen, Arlene	12/09/2021	\$25.00	\$25.00
Address:	2 Lakestone Ct, Rockville, MD 20850		Cash	
Occupation:	Co-founder, Sander Cohen Scholarship Foundation			
Total of Individual Contributions			\$450.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$450.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	100 Squared Financial	11/05/2021	\$841.00	\$1,041.00
Address:	216 N. 18th Ave #200, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Anedot	11/15/2021	\$4.30	\$7.90
Address:	1340 Poydras Street, New Orleans, LA 70122		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Trussell, Ashley	11/15/2021	\$500.00	\$1,079.98
Address:	7659 E Knoll St, Mesa, AZ 85207		Cash	
Occupation:	Real Estate, Self			
Category:	Professional Services - Consultants			
Name:	Anedot	11/21/2021	\$2.30	\$7.90
Address:	1340 Poydras Street, New Orleans, LA 70122		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Trussell, Ashley	12/02/2021	\$579.98	\$1,079.98
Address:	7659 E Knoll St, Mesa, AZ 85207		Cash	
Occupation:	Real Estate, Self			
Category:	Professional Services - Consultants			
Name:	100 Squared Financial	12/08/2021	\$200.00	\$1,041.00
Address:	216 N. 18th Ave #200, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	For December			
Name:	Anedot	12/12/2021	\$1.30	\$7.90
Address:	1340 Poydras Street, New Orleans, LA 70122		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Wells Fargo	12/31/2021	\$10.00	\$10.00
Address:	PO Box 6995, Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$2,138.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,138.88	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan Mendoza, Mary Ann Original Amount of Loan: \$2,000.00 Original Date of Loan: 10/27/2021	10/27/2021	\$2,000.00
Loan Balance at End of Reporting Period		\$2,000.00
Total of Outstanding Loans Before Adjustments		\$2,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,000.00

