POLITICAL COMMITTEE
CITY/TOWN OF CHANDLER
CAMPAIGN FINANCE REPORT
2014 August/November Regular Election

1. Re-Elect Tibshraeny Mayor 2014

   Full Name of Committee

   2158 E. Teakwood Place

   Address

Chandler	85249	Maricopa	(480) 821-8947
City	ZIP Code	County	Phone

2. _____

   Sponsoring Organization or Candidate and office

   Jay Tibshraeny   Mayor

   Name of Candidate and Office Sought (if applicable)

   _____

   E-Mail Address   Fax #

3A. ID# M13-01
✓ Primary
☐ General

4. REPORTING PERIOD (Please check appropriate box)   DUE BETWEEN

☐ **January 31 Report** - For Period of _____ * thru December 31, 2013 .... January 1, 2014 and January 31, 2014

☐ **June 30 Report** - For Period of January 1, 2014 thru May 31, 2014 .... June 1, 2014 and June 30, 2014

☐ **Pre-Primary Election Report** - For Period of June 1, 2014 thru August 14, 2014 .... August 15, 2014 and August 22, 2014

✓ **Post-Primary Election Report** - For Period of August 15, 2014 thru September 15, 2014 .... September 16, 2014 and September 25, 2014

☐ **Pre-General Election Report** - For Period of September 16, 2014 thru October 23, 2014 .... October 24, 2014 and October 31, 2014

☐ **Post-General Election Report** - For Period of October 24, 2014 thru November 24, 2014 .... November 25, 2014 and December 4, 2014

☐ ****January 31, Report** - For Period of November 25, 2014 thru December 31, 2015 .... January 1, 2016 and January 31, 2016

5.	SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a	Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		213,033.81
5b	Cash on Hand at the Beginning of this Reporting Period	241,509.26	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	3,022.89	44,337.37
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	244,532.15	257,371.18
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	862.32	13,701.35
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	243,669.83	243,669.83

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

2. ID#	M13-01
✓	Primary
	General

1. Committee Name: Re-Elect Tibshraeny Mayor 2014

3. Report covering period from 8/15/14 Thru 9/15/14

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than $50 (Total from Schedule A)	3,000.00	37,905.00
(b) Individuals - aggregate $50 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		5,900.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	3,000.00	43,805.00
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	3,000.00	43,805.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	22.89	532.37
8. Total Receipts [add 4(f), 5(c), 6, and 7]	3,022.89	44,337.37
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	862.32	13,701.35
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	862.32	13,701.35
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	862.32	13,701.35
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Michael F. Tibshraeny

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

Date 9/24/14

CONTRIBUTIONS more than **$50** - from INDIVIDUALS*

SCHEDULE A

2. ID#	M13-01
✓	Primary
	General

1. Committee Name **Re-Elect Tibshraeny Mayor 2014**

3. Report covering period from **8/15/14** thru **9/15/14**

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	LAST: Propstra FIRST: John MI: STREET ADDRESS: 5108 N. 40th St. CITY: Phoenix STATE: AZ ZIP: 85018 OCCUPATION: Retired EMPLOYER:	9/3/14	1,000.00	
b.	LAST: Propstra FIRST: Marilyn MI: STREET ADDRESS: 2737 E. Arizona Biltmore Circle CITY: Phoenix STATE: AZ ZIP: 85016 OCCUPATION: Retired EMPLOYER:	9/6/14	1,000.00	
c.	LAST: Willian FIRST: Diane MI: STREET ADDRESS: 7519 N. Silvercrest Way CITY: Scottsdale STATE: AZ ZIP: 85253 OCCUPATION: Retired EMPLOYER:	9/9/14	1,000.00	
d.	LAST: FIRST: MI: STREET ADDRESS: CITY: STATE: ZIP: OCCUPATION: EMPLOYER:			
e.	LAST: FIRST: MI: STREET ADDRESS: CITY: STATE: ZIP: OCCUPATION: EMPLOYER:			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]		3,000.00	

*If contributions of $50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#	M13-01
✓	Primary
☐	General

1. Committee Name __Re-Elect Tibshraeny Mayor 2014__

3. Report covering period from _____8/15/14_____ thru _____9/15/14_____

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Coleman, Dahm & Associates 4715 N. 32nd St Phoenix, AZ 85018 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Mailing Services	8/20/14	250.00
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Michael Alyn 4217 N. 15th Drive Phoenix, AZ 85015 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Information Technology Services	8/20/14	386.00
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Jay Tibshraeny 2158 E. Teakwood Place Chandler, AZ 85249 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Reimbursement for Expenses	9/11/14	226.32
4d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		862.32

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

2. ID#	M13-01
✓	Primary
	General

1. Committee Name **Re-Elect Tibshraeny Mayor 2014**

3. Report covering period from **8/15/14** thru **9/15/14**

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# J.P. Morgan Chase Bank DESCRIPTION OF RECEIPT Interest	8/15/14 to 9/15/14	22.89
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A **22.89**