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C17-05

COMMITTEE INFORMATION (required): JAN 02 2019

	Committee Information:	Committee Name:	Tibshraeny for Mayor	
CANE				
	Office Statewide Of):	☐ State Legislature:
		☐ County Office:		■ City/Town Office: Mayor

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
	2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
	2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017
	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
	2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 7, 2018*
1	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
_	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
•	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
WI 11 702-1	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Dat

*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) 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)	\$ 204,942.79	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 52.13	
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 194.31	
(d)	= Balance at close of reporting period	\$ 204,800.61	

SUMMARY OF RECEIPTS (Schedule A):

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	Receipts	Cash	Equity
1.	Monetary Contributions Received		建设工作
	(a) Individuals - More than \$50		· Maritan ist
	(b) Individuals - \$50 or Less (Aggregate)		2. 第4年的
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		and the section of th
	(f) Partnerships		**************************************
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		Survey .
	(h) Labor Organizations (PACs & Political Parties Only)		2017、外海电影器
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 0.00	The state of the state of
	(k) Refunds Given Back to Contributors		The state of the s
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	400000000000000000000000000000000000000
2.	Loans		成的1000000000000000000000000000000000000
	(a) Loans Received		Constant Constant Constant
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made	0.00	
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	12 12 12 12 12 12 12 12 12 12 12 12 12 1
3.	Rebates and Refunds Received	↑ 50.40	
4.	Interest Accrued on Committee Monies	\$ 52.13	
<u>5.</u>	In-Kind Contributions Received		the seminated by the seminated of the seminated by the se
	(a) Individuals - More than \$50	A SECTION AND A SECTION AS A SECTION A	
	(b) Individuals - \$50 or Less (Aggregate) (c) Candidate Committees		
	(c) Candidate Committees (d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)	the state of the state of the state of	
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)	19 3.75 4.18 1.18 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))	连步扩泛流行。	\$ 0.00
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))		\$ 0.00
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		Part of the second
10.	Outstanding Accounts Receivable / Debts Owed to Committee	100 A 100	
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts		
13.	Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 52.13	\$ 0.00

C17-05

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$ 194.31	
2.	Contributions Made	· gray · · · · · · · · · · · · · · · · · · ·	Angel et al. 1828
	(a) Candidate Committees		english and his said
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		A Property
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		The state of the s
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
		Ψ_0.00	
		# 0 00	
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3.	Loans		
	(a) Loans Made	a contract the	
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		the second
	(e) Accrued Interest on Loans Received		建建 中国(1977)
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		American State of the State of
	(a) Candidate Committees	The second second	
	(b) Political Action Committees	· "一个,这一种"是",	
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	The House of	
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6.	Independent Expenditures Made		3.3. · · · · · · · · · · · · · · · · · ·
7.	Ballot Measure Expenditures Made		Thirty district
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		STATE OF BOOK SERVICES
10.	Joint Fundraising / Shared Expense Payments Made		
11.			Transfer of the second
12.			
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(j), & 12-15)	\$ 194.31	\$ 0.00

C17-05

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account) J P Morgan Chase Bank	\$ 52.13	
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with interest Earned (Bank Name / Type of Account)		
Total (transfer the total received this period to "Summary of Receipts," line 4)	\$ 52.13	

C17-05

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipien	t Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
U S Postmaster	Disbursement Date 11/26/2018			\$ 60.00	
4949 E. Van Buren St.					
Phoenix	State AZ	85026	■ Cash		
Type of Operating Expense Paid Postage		oose? (PACs and Political Parties Only)	☐ Credit		
Prudent Publishing	Disbursement Date 11/26/2018			\$ 134.31	
Street Address P. O. Box 360					
city Ridgefield	N J	^{ZIP} 07660	■ Cash		
Type of Operating Expense Paid Paper Products/Printing	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
Name	Disbursement Date				
Street Address					
City	State	ZIP	☐ Cash		
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
Name	Disbursement D	rate			
Street Address					
4 City	State	ZIP	☐ Cash		
Type of Operating Expense Paid	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	□ Credit		
Name	Disbursement Date				
Street Address		7			
5 city	State	ZIP	☐ Cash☐ Credit		
Type of Operating Expense Paid	Non-Electoral P	urpose? (PACs and Political Parties Only)			
Enter total only if last page of schedule				\$ 194.31	

Schedule B(1), page $\underline{1}$ of $\underline{1}$