RECEIVED

JAN 1 0 2023



COMMITTEE ID NUMBER
C17-05

COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	Tibshraeny for Mayor	
CANDII	DATE INFORMATION (only if filin	ng as a candidate comr	nittee):	
	Office Sought:	☐ County Office:		☐ Special District Office:
		☑ City/Town Office:	Chandler Mayor	☐ School Board District:
	Cumulative Report:			
	□ Check here if this is the of	candidate committee's f	irst, cumulative report for the ele	ction cycle. Also select appropriate Reporting Period below.
REPOF	Cumulative reporting period : RTING PERIOD (check one):	start date (which supers	edes the start date for the Repor	ting Period selected below):

	REPORTING PERIOD	REPORT DUE
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to February 27, 2021
	2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 Quarter 1 Report: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
	2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 8, 2021*
	2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
	2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 24, 2021
V.	2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
	2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
	2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 23, 2021
Ţ	2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
	2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2021 to February 26, 2022
	2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
	2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022
X.	2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
L USE A	2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
	2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022
	2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
	2022 Quarter 3 Report: July 1, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
	2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2021 to October 29, 2022
V	2022 Post-General Election (Q4) Report: October 1, 2022 to December 31, 2022	January 1, 2023 to January 15, 2023
	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. §§§ 1-243(A), 1-301 and 1-303.

FINANCIAL SUMMARY (required):

SOMMARY (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)	\$ 315,027.81	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 5,958.26	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 0.00	
(d) = Balance at close of reporting period	\$ 320,986.07	
☐ Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must b following page need to be filed.	e completed, but only this	cover page and the



COMMITTEE ID NUMBER

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.

Michael F. Tibshraeny

Printed Name of Committee Treasurer

Signature of Committee Treasurer

1.10.23

Date



C17-05

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary 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		(2129 CC 10)
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		The second secon
	* 1		
	(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))		
	(I) Refunds Given Back to Contributors		
	(m) Net Monetary Contributions (subtract 1(I) from 1(k))		
2.	Loans (a) Loans Descripted		
	(a) Loans Received (b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made	winning and a second a second and a second a	
	(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	14.48	
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)		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only) (i) Labor Organizations (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
6.	(i) Labor Organizations (PACs & Political Partles Only) (j) Candidate's Personal Assets or Property (Candidate Committees Only)		
6. 7.	(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))		
	(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)) In-Kind Donations Received (Non-Contributions) (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)) In-Kind Donations Received (Non-Contributions) (Political Parties Only) Extensions of Credit		
	(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)) In-Kind Donations Received (Non-Contributions) (Political Parties Only) Extensions of Credit (a) Extensions of Credit Received		
	(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)) In-Kind Donations Received (Non-Contributions) (Political Parties Only) 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.	(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)) In-Kind Donations Received (Non-Contributions) (Political Parties Only) 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)) Joint Fundraising / Shared Expense Payments Received		
7.8.9.	(i) Labor Organizations (PACs & Political Partles Only) (j) Candidate's Personal Assets or Property (Candidate Committees Only) (k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j)) In-Kind Donations Received (Non-Contributions) (Political Parties Only) 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)) Joint Fundraising / Shared Expense Payments Received Payments Received for Goods / Services		
7. 8. 9.	(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)) In-Kind Donations Received (Non-Contributions) (Political Parties Only) 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)) Joint Fundraising / Shared Expense Payments Received Payments Received for Goods / Services Outstanding Accounts Receivable / Debts Owed to Committee	5.943.78	
7. 8. 9. 10.	(i) Labor Organizations (PACs & Political Partles Only) (j) Candidate's Personal Assets or Property (Candidate Committees Only) (k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j)) In-Kind Donations Received (Non-Contributions) (Political Parties Only) 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)) Joint Fundraising / Shared Expense Payments Received Payments Received for Goods / Services	5,943.78	

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
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	100	
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements (use cash and/or equity as applicable)		
15.	Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	-0-	

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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	14.48	
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)	14.48	



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TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Source of Surplus Monies / Recipient of Transferred Debt Tibshraeny For San Marcos Justice of the Peace (Committee# 1001868)	5,943.78	
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monles / Recipient of Transferred Debt	January Santa	
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Total (transfer the total received this period to "Summary of Receipts," line 11)	5,943.78	

Schedule A(11), page 1 of 1