JAN 13 2020



COMMITTEE ID NUMBER C17-05

CHANDLER CITY CLERK

Committee Information:	Committee Name:	Tibshraeny for Mayor	
TE INFORMATION (only if for the sought:	iling as a candidate com ☐ Statewide Office ☐ County Office:		☐ State Legislature: ■ City/Town Office: Mayor

/	REPORTING PERIOD	REPORT DUE
$\overline{}$	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
	2019 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
. ,	2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
<u> </u>	2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
<u>,</u>	2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
<u></u>	2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
_	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
1, -	2019 4th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
X	2019 4th Quarter Report: January 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
<u> </u>	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020;2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
	2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*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)	204,800.61	er er
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	169.73	
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	521.19	
(d)	= Balance at close of reporting period	204,449.15	

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
Monetary Contributions Received	a fifth of the state of the	
(a) Individuals - More than \$50	· · · · · · · · · · · · · · · · · · ·	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		in the same of the same of
(e) Political Parties		Jan Barrier
(f) Partnerships	-	
(g) Corporations & Limited Liability Companies (PACs & Political Parties C	Only)	** ** ** ** ** ** ** ** ** ** ** ** **
(h) Labor Organizations (PACs & Political Parties Only)		The second of th
(i) Candidate's Personal Monies (Candidate Committees Only)		· 特别,我们就是
(i) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(i) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans	人監八海 游客 一片 後 多型	
(a) Loans Received		Single Control of the
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		The profits of the second
(d) Interest Accrued on Loans Made		3. 1 2. 1
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
Rebates and Refunds Received		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Interest Accrued on Committee Monies	169.73	
5. In-Kind Contributions Received		A cold para size in a cold state of
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	The state of the s	
(e) Political Parties	- 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(f) Partnerships (g) Corporations & Limited Liability Companies (PACs & Political Parties C	Only)	
	Sily Control of the C	
	 	
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)	1	(4) (4) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
7. Extensions of Credit		
(a) Extensions of Credit Received (b) Payments on Extensions of Credit Received	77 Table 1	
		And the state of t
		188 (Otal 11 187
9. Payments Received for Goods / Services	The state of the s	The straight of the constraint of the straight of the
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as	applicable)	
12. Miscellaneous Receipts	100.70	
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	169.73	

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SUMMARY OF DISBURSEMENTS (Schedule B):

/		J 01	Equity
/	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	521.19	
2.	Contributions Made	***************************************	
	(a) Candidate Committees		The state of the s
_	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		terre of a second
-	(f) Labor Organizations (PAC & Political Parties Only)		the first first section
	(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		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(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	Carlos Antonios (Carlos Services Services)	
_	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		***
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		
6.	Independent Expenditures Made		the state of the s
7.	Ballot Measure Expenditures Made		A CONTRACTOR
8.	Recall Expenditures Made		*
9.	Support Provided to Party Nominees (Political Parties Only)		* 147, 1
10.			Total
11.			
12.			
13.			
14.			
15			
16	. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	521.19	



COMMITTEE ID NUMBER

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	169.73	
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)	169.73	

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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	cipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Arizona Republic	1/17/19				
Street Address 200 E. Van Buren St.		321.19			
c _{ity} Phoenix	State AZ	85004	■ Cash		
Type of Operating Expense Paid Subscription	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Credit		
Rondal M. Jones	2/15/19				
Street Address 3740 E. Southern Ave.,	#112		150.00		
Mesa	State AZ	85206	■ Cash		
Type of Operating Expense Paid Accounting Services	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Credit		
Arizona Department of Rev	enue 2/15/19				
Street Address 1600 W Monroe St			50.00		•
Phoenix	State AZ	85007	B Cash		
Type of Operating Expense Paid Tax on Committee Intel		rpose? (PACs and Political Parties Only)	☐ Credit		
Name	Disbursement E	Date			
Street Address			-		
City	State	ZIP	- Coast		
Type of Operating Expense Paid		rpose? (PACs and Political Parties Only)	☐ Cash☐ Credit		
Name	Disbursement C	Date	1		
Street Address					
City	State	ZIP	□ Cash		
Type of Operating Expense Paid	Non-Electoral Pu	urpose? (PACs and Political Parties Only)	□ Credit		
Enter total only if last page of sch		·		521.19	

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