

POLITICAL COMMITTEE
CITY OF
CAMPAIGN FINANCE REPORT
2016 August/November Regular Election

FOR OFFICE USE ONLY

RECEIVED

AUG 26 2016

CHANDLER CITY CLERK

1. John Regan for Chandler City Council
Full Name of Committee
4630 S Dawyell Dr
Address
Chandler 85249 Maricopa 495-5459
City ZIP Code County Phone

2. John Regan City Council Member
Sponsoring Organization of Candidate and office
regan.chandler@centurylink.net
Name of Candidate and Office Sought (if applicable)
E-mail Address Fax#

3A. ID#
C 15-01

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

- January 31 Report - For Period of _____ * thru December 31, 2015 January 1, 2016 and February 1, 2016
- June 30 Report - For Period of January 1, 2016 thru May 31, 2016 June 1, 2016 and June 30, 2016
- Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 August 19, 2016 and August 26, 2016
- Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 September 20, 2016 and September 29, 2016
- Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 October 28, 2016 and November 4, 2016
- Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 November 29, 2016 and December 8, 2016
- **January 31, Report - For Period of November 29, 2016 thru December 31, 2017 January 1, 2018 and January 31, 2018

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)		0
5b Cash on Hand at the Beginning of this Reporting Period	16956.51	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	330.00	11720.97
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	11286.51	11720.97
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]		0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	4358.84	4793.30
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	6927.67	6927.67

*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

1. Committee Name: John Repar for Charlotte City Council
 3. Report covering period from June 1, 2016 thru August 18, 2016

2. ID#
C15-01

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)	300.00	1100.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	30.00	120.00
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	330.00	1220.00
(e) Refund of contributions (Total from Schedule F-2)	0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	330.00	1220.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	10500.97
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	0	10500.97
6. In-kind contributions (Total from Schedule E)	0	0
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	330.00	11720.97
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	4358.84	4793.30
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	0
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	0
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	0
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	4358.84	4793.30
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line 16]	4358.84	4793.30
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	0

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.

John A. Repar
 Type or Print Name of Treasurer
 Signature of Treasurer or Candidate or Designating Individual
 Date 8-25-16

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID#

C 15-01

1. Committee Name John Repar for Chandler City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
CK 5122 Moe Wakefield	\$ 30.00	120.00	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	\$ 30.00	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	120.00

*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#

C15-01

1. Committee Name John Rogers for Chandler City Council

3. Report covering period from June 1 2016 thru August 18 2016

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	LAST FIRST MI <u>Beydler Jon</u>	8-11-16	300.00	300.00 1100.00
STREET ADDRESS				
<u>1336 E Lynx Way</u>				
CITY STATE ZIP	<u>Chandler AZ 85299</u>			
OCCUPATION	EMPLOYER			
<u>Real Estate Broker self</u>				
b.	LAST FIRST MI			
STREET ADDRESS				
CITY STATE ZIP				
OCCUPATION		EMPLOYER		
c.	LAST FIRST MI			
STREET ADDRESS				
CITY STATE ZIP				
OCCUPATION		EMPLOYER		
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(2), Column A]		300.00	1100.00

*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#
C15-01

1. Committee Name John Repar for Chandler City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

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 OTR Printing 675 W. Southern Ave Suite E-165 Mesa AZ 85210 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Signs	6-6-2016	3591.58
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Home Depot #0917 Chandler AZ DESCRIPTION OF ITEMS OR SERVICES PURCHASED Post Driver	7-5-2016	30.12
4c.	NAME, ADDRESS, CITY, STATE AND ZIP restnet 1909 E Ray Rd Chandler AZ 85225 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Literature	7-18-2016	129.36
4d.	NAME, ADDRESS, CITY, STATE AND ZIP OTR Printing 675 W. Southern Ave Suite E-165 Mesa AZ 85210 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Signs	7-26-2016	607.78
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)		3757.06 4358.94

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