

POLITICAL COMMITTEE
CITY OF Chandler
CAMPAIGN FINANCE REPORT 2015
August Special Election

FOR OFFICE USE ONLY

RECEIVED

JUN 29 2015

CITY OF CHANDLER
 CITY CLERK

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

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

- June 30 Report - For Period of Nov. 25, 2014 thru May 31, 2015 June 1, 2015 and June 30, 2015
- Pre- Election Report - For Period of June 1, 2015 thru August 13, 2015 August 14, 2015 and August 21, 2015
- Post-Election Report - For Period of August 14, 2015 thru September 14, 2015 September 15, 2015 and September 24, 2015
- **January 31, Report - For Period of Sept. 15, 2015 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)	242,824.81	242,824.81
5b Cash on Hand at the Beginning of this Reporting Period	242,824.81	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	2,879.67	2,879.67
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	245,704.48	245,704.48
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)	1,646.11	1,646.11
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	244,058.37	244,058.37

*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

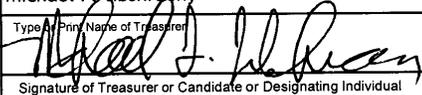
1. Committee Name: Re-Elect Tibshraeny Mayor 2014
 3. Report covering period from 11/25/14 Thru 5/31/15

2. ID# M13-01

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)	2,725.00	2,725.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	2,725.00	2,725.00
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	2,725.00	2,725.00
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)	154.67	154.67
8. Total Receipts [add 4(f), 5(c), 6, and 7]	2,879.67	2,879.67
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	1,646.11	1,646.11
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]	1,646.11	1,646.11
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	1,646.11	1,646.11
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

 6-29-15
Signature of Treasurer or Candidate or Designating Individual Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
M13-01

1. Committee Name Re-Elect Tibshraeny Mayor 2014

3. Report covering period from 11/25/14 thru 5/31/15

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Althoff</td> <td>Patrick</td> <td>H.</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">1360 W. Island Cir.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Chandler</td> <td>AZ</td> <td>85248</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Principal</td> <td colspan="2">Metro Commercial Properti</td> </tr> </table>	LAST	FIRST	MI	Althoff	Patrick	H.	STREET ADDRESS			1360 W. Island Cir.			CITY	STATE	ZIP	Chandler	AZ	85248	OCCUPATION	EMPLOYER		Principal	Metro Commercial Properti		3/17/15	500.00	
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b.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Huffman</td> <td>Richard</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">420 Sunny Brook Dr.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Branson</td> <td>MO</td> <td>65616</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Principal</td> <td colspan="2">HCW, LLC</td> </tr> </table>	LAST	FIRST	MI	Huffman	Richard		STREET ADDRESS			420 Sunny Brook Dr.			CITY	STATE	ZIP	Branson	MO	65616	OCCUPATION	EMPLOYER		Principal	HCW, LLC		3/17/15	500.00	
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c.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Gardner</td> <td>Thomas</td> <td>F</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">2241 E. Vista Ave.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Phoenix</td> <td>AZ</td> <td>85020</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Principal</td> <td colspan="2">Gardner Real Estate</td> </tr> </table>	LAST	FIRST	MI	Gardner	Thomas	F	STREET ADDRESS			2241 E. Vista Ave.			CITY	STATE	ZIP	Phoenix	AZ	85020	OCCUPATION	EMPLOYER		Principal	Gardner Real Estate		3/17/15	500.00	
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LAST	FIRST	MI																										
Runner	Jim	F																										
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e.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Balhorn</td> <td>Randall</td> <td>D.</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">2341 Tangley St.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Houston</td> <td>TX</td> <td>77005</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Investor</td> <td colspan="2">Self</td> </tr> </table>	LAST	FIRST	MI	Balhorn	Randall	D.	STREET ADDRESS			2341 Tangley St.			CITY	STATE	ZIP	Houston	TX	77005	OCCUPATION	EMPLOYER		Investor	Self		3/17/15	200.00	
LAST	FIRST	MI																										
Balhorn	Randall	D.																										
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Investor	Self																											
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)																											

*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.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
M13-01

1. Committee Name Re-Elect Tibshraeny Mayor 2014

3. Report covering period from 11/25/14 thru 5/31/15

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
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LAST	FIRST	MI																										
Friedman	Jerald																											
STREET ADDRESS																												
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CITY	STATE	ZIP																										
Beverly Hills	CA	90210																										
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b.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>DeRito</td> <td>Martin</td> <td>W</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">3200 E. Camelback Rd., Ste. 175</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Phoenix</td> <td>AZ</td> <td>85018</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>CEO</td> <td colspan="2">DeRito Partners</td> </tr> </table>	LAST	FIRST	MI	DeRito	Martin	W	STREET ADDRESS			3200 E. Camelback Rd., Ste. 175			CITY	STATE	ZIP	Phoenix	AZ	85018	OCCUPATION	EMPLOYER		CEO	DeRito Partners		3/17/15	150.00	
LAST	FIRST	MI																										
DeRito	Martin	W																										
STREET ADDRESS																												
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LAST	FIRST	MI																										
Beck	Wendell																											
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LAST	FIRST	MI																										
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STREET ADDRESS																												
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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)		\$2,725.00																									

*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

1. Committee Name Re-Elect Tibshraeny Mayor 2014

3. Report covering period from 11/25/14 thru 5/31/15

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP The Arizona Republic P.O. Box 2700 Phoenix, AZ 85002	1/16/15	409.47
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Subscription		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Verizon Wireless P.O. Box 4005 Acworth, GA 30101	1/28/15	269.02
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Telecommunications		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Best Buy 14525 W. Southern Ave. Mesa, AZ 85202	2/1/15	30.25
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Supplies		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Michael Alyn 4217 N. 15th Drive Phoenix, AZ 85015	2/25/15	300.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Information Technology Services		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Arizona Department of Revenue	3/13/15	50.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED State Tax Payment on 2014 Committee Interest		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP Rondal M. Jones, CPA 1772 E. Boston St., #103 Gilbert, AZ 85295	3/24/15	150.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Accounting Services		
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]		

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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
M13-01

1. Committee Name Re-Elect Tibshraeny Mayor 2014

3. Report covering period from 11/25/14 thru 5/31/15

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 Verizon Wireless P.O. Box 4005 Acworth, GA 30101 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Telecommunications	4/29/15	97.37
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	5/13/15	340.00
4c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
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]		1,646.11

*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

1. Committee Name Re-Elect Tibshraeny Mayor 2014

3. Report covering period from 11/25/14 thru 5/31/15

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	11/25/14	154.67
	DESCRIPTION OF RECEIPT Interest	to 5/31/15	
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)			154.67