



**YUMA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

SEP 27 2012 AM 11:37

1. Tony Reyes for Supervisor Dist 4-
 Full Name of Committee
PO Box 3690
 Address
San Luis 85349 Yuma
 City ZIP Code County Phone Number

2. MARCA A (Tony) Reyes
 Sponsoring Organization (if applicable)
SAA
 Name of Candidate and Office Sought (if applicable)
Cd Tony @ ADL. Com.
 E-mail Address Fax Number

3A. ID#
08-1005

Primary Election: August 28, 2012
 General Election: November 6, 2012

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

DUE BETWEEN

- a. **JANUARY 31 REPORT** - For Period of November 23, 2010 through December 31, 2011 January 1, 2012 and January 31, 2012
- b. **JUNE 30 REPORT** - For Period of January 1, 2012 through May 31, 2012 June 1, 2012 and July 2, 2012
- c. **PRE-PRIMARY ELECTION REPORT** - For Period of June 1, 2012 through August 16, 2012 August 17, 2012 and August 24, 2012
- d. **POST-PRIMARY ELECTION REPORT** - For Period of August 17, 2012 through September 17, 2012 September 18, 2012 and September 27, 2012
- e. **PRE-GENERAL ELECTION REPORT** - For Period of September 18, 2012 through October 25, 2012. October 26, 2012 and November 2, 2012
- f. **POST-GENERAL ELECTION REPORT** - For Period of October 26, 2012 through November 26, 2012. November 27, 2012 and December 6, 2012

SUMMARY		Column A Total this Reporting Period	Column B Election Period Total To Date
5(a).	Total Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		\$ 4820.20
5(b).	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	\$ 4820.20	
5(c).	Total Receipts [from corresponding columns on Detailed Summary Page, Line 8]	\$ 3280.00	\$ 3680.00
5(d).	Subtotal [add Lines b and c for Column A and add Lines a and c for Column B]	\$ 8500.20	\$ 9149.79
6(a).	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]		
6(b).	Total Disbursements [from corresponding columns on Detailed Summary Page, Line 18]	\$ 1719.59	\$ 2369.18
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	\$ 6780.61	\$ 6780.61

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Tony Ryan for Supervisor
 3. Report covering period from 08/17/2012 thru 09/17/2012

2. ID# 08-1005

RECEIPTS

4. Contributions other than loans and in-kind:
 - (a) Individuals - more than \$25 (Total from Schedule A)
 - (b) Individuals - aggregate \$25 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)]
 - (e) Refund of contributions (Total from Schedule F-2)
 - (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]
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)
8. Total Receipts [add 4(f), 5(c), 6, and 7]

COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
	\$4969.79
\$3680.00	\$8649.79
0	0
0	0
0	0
0	0
0	0
0	\$500.00
0	0
0	0
0	0
\$3680.00	\$9149.79

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)
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]
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line16]
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

\$1719.59	\$2369.18
0	0
0	0
0	0
0	0
0	0
0	0
0	0
\$1719.59	\$2369.18
0	0
\$1719.59	\$2369.18

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, correct, and complete.

Glenn Jones
Type or Print Name of Treasurer

Glenn Jones
Signature of Treasurer or Candidate or Designating Individual

9/27/2012
Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Tony Reyes for Supervisor 2. ID# 06-1005
 3. Report covering period from 08/17/2012 thru 09/17/2012

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR			
a.	LAST <u>Schmid</u> FIRST <u>James</u> MI STREET ADDRESS <u>1109 Wild Canary Ln</u> CITY <u>Encinitas</u> STATE <u>Calif</u> ZIP <u>92024</u> OCCUPATION <u>Business Owner</u> EMPLOYER <u>Chelsea Inv. Corp</u>	8/20/2012	430 ⁰⁰	\$5399.79
b.	LAST <u>Hoffman</u> FIRST <u>Cheri</u> MI STREET ADDRESS <u>7524 Soto Ter</u> CITY <u>Carlsbad</u> STATE <u>Calif</u> ZIP <u>92009</u> OCCUPATION <u>Vice President</u> EMPLOYER <u>Chelsea Inv</u>	8/20/2012	250 ⁰⁰	\$5649.79
c.	LAST <u>Devey</u> FIRST <u>William R</u> MI STREET ADDRESS <u>15112 Uoli Hai Dr.</u> CITY <u>Poway</u> STATE <u>Calif</u> ZIP <u>92064</u> OCCUPATION <u>Contractor</u> EMPLOYER <u>Emerson Construction</u>	8/20/2012	230 ⁰⁰	\$5899.79
d.	LAST <u>Schmid</u> FIRST <u>CHARLES</u> MI STREET ADDRESS <u>1710 Orange Blossom Way</u> CITY <u>Encinitas</u> STATE <u>Calif</u> ZIP <u>92024</u> OCCUPATION <u>Vice President</u> EMPLOYER <u>Chelsea Inv. Inc</u>	8/21/2012	\$250 ⁰⁰	\$6149.79
e.	LAST <u>Gallagher</u> FIRST <u>George</u> MI STREET ADDRESS <u>Box 2997</u> CITY <u>Yuma</u> STATE <u>AZ</u> ZIP <u>95366</u> OCCUPATION <u>Real Estate Agent</u> EMPLOYER <u>Self-Employed</u>	8/24/2012	\$100 ⁰⁰	\$6249.79
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(a), Column A]			

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.
 LIST \$5 CLEAN ELECTION QUALIFYING CONTRIBUTIONS SEPARATELY ON SCHEDULE A-2

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name tony payne for supervisor

2. ID# 08-1005

3. Report covering period from 08/07/2012 thru 08/17/2012

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR																												
a.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Meyer</td> <td>Henry</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">PO BOX 4148 -</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Gunn</td> <td>AZ</td> <td>85366</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Medical Doctor</td> <td colspan="2">Self Employed</td> </tr> </table>	LAST	FIRST	MI	Meyer	Henry		STREET ADDRESS			PO BOX 4148 -			CITY	STATE	ZIP	Gunn	AZ	85366	OCCUPATION	EMPLOYER		Medical Doctor	Self Employed		9/5/2012	\$400 ⁰⁰	\$6649.79
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*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

LIST \$5 CLEAN ELECTION QUALIFYING CONTRIBUTIONS SEPARATELY ON SCHEDULE A-2

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Tony Reyes for Supervisor 4 2. ID# 08/1005
 3. Report covering period from 08/17/2012 thru 08/17/2012

4. CONTRIBUTIONS		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR				
a.	LAST <u>JOSIK</u> FIRST <u>Lynn</u> MI STREET ADDRESS <u>15793 Walnut Grove Rd</u> CITY <u>Kirkland</u> STATE <u>WA</u> ZIP <u>98033</u> OCCUPATION <u>Announcer</u> EMPLOYER <u>Self - N/A</u>	<u>7/5/2012</u>	<u>\$400.00</u>	<u>\$8649.29</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(a), Column A]		<u>\$3600.00</u>	<u>\$8649.29</u>

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.
 LIST \$5 CLEAN ELECTION QUALIFYING CONTRIBUTIONS SEPARATELY ON SCHEDULE A-2

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Tony Ryan for Supervisor Seat 4 2. ID# 08-1085
 3. Report covering period from 08/17/2012 thru 09/17/2012

4.	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Jack Macchiarri LLC.</u> <u>24th St. (330. W. 24th St)</u> <u>Yuma Az 85364-</u>	<u>8/23/2012</u>	<u>\$1000.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Legal fees -</u>		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Lover Yum # 282</u> <u>Bond St.</u> <u>Yuma Az 85364</u>	<u>8/27/2012</u>	<u>\$136.70</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Company Materials (wood, stacks etc)</u>		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Smis Club -</u> <u>Pacific Av.</u> <u>Yuma, Az 85368</u>	<u>8/28/2012</u>	<u>\$ 50.05</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Company Supplies (office, meeting)</u>		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Chase.</u> <u>Main St / W.B.</u> <u>Yuma Az</u>	<u>8/31/2012</u>	<u>\$ 75.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Banking fees -</u>		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Circle K</u> <u>W. D. & Humphreys</u> <u>Yuma, Az 85349</u>	<u>9/04/2012</u>	<u>\$ 50.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Fuel EXPENSES</u>		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Smis Club - 142 -</u> <u>Pacific St.</u> <u>Yuma Az 85365</u>	<u>9/11/2012</u>	<u>\$132.53</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Office Equipment (Scanner, printer etc)</u>		
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

1. Committee Name Tony Reyes for Supervisor Dist 4 2. ID# 05-1005
 3. Report covering period from 08/17/2012 thru 09/17/2012

4.	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Home Depo # 402</u> <u>Truck B / Accor way</u> <u>Yuma Az 85325</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Compagny materials - (wood, fence posts etc)</u>	<u>9/11/2012</u>	<u>\$147.38</u>
b.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>99 cents</u> <u>City RD / 13th st</u> <u>Yuma, Az, 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Office supplies (notchouse markers etc)</u>	<u>9/17/2012</u>	<u>\$43.99</u>
c.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Ernesto Gomez,</u> <u>1052 p st.</u> <u>San Luis, Az 85349</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Carpentry (exist, remodeling work in office)</u>	<u>9/14/2012</u>	<u>\$120.00</u>
d.	NAME, ADDRESS, CITY, STATE, AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	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]		<u>\$1719.59</u>

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