YUMA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

FOR OFFICE USE ONLY

1. Tony Reyes For Supervisor Dist 4 - PAC
Full Name of Committee

Address

San Luis 85349 Yuma
City ZIP Code County Phone Number

2. N/A
Sponsoring Organization (if applicable)

MARCO A (Tony) Reyes
Name of Candidate and Office Sought (if applicable)

E-mail Address Fax Number

3A. ID#
008-1005

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)		—
5(b).	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	$6780.61	
5(c).	Total Receipts *[from corresponding columns on Detailed Summary Page, Line 8]*	$2640.00	$11,789.79
5(d).	Subtotal *[add Lines b and c for Column A and add Lines a and c for Column B]*	$9420.61	$11,789.79
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]*	$3055.18	5424.36
7.	Cash on Hand at Close of Reporting Period *(Subtract Line 6b from Line 5d]*	$6,365.43	6,365.43

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Tony Reyes For Supervisor District 4.

2. ID# 008-1005

3. Report covering period from 09/28/2012 thru 10/25/2012

RECEIPTS

	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than $25 (Total from Schedule A)	$2640.00	$11,289.77
(b) Individuals - aggregate $25 or less (Total from Schedule A-1)	0	0
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	0	0
(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)]	0	0
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	$500.00
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	0	0
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]	$2640.00	$11,789.77

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)	$3055.18	$5424.36
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]	$3055.18	$5424.36
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line16]	$3055.18	$5424.36
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, correct, and complete.

Marco A Reyes - Candidate.

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

10/02/2012

Date

Revised 11/09

2369.18

CONTRIBUTIONS more than $25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name: Tony Rogers For Supervisor Dist 4

2. ID#: 008-1005

3. Report covering period from: Sept 18, 2012 thru: October 25, 2012

4.	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
a.	LAST: Curtis FIRST: Glenn MI: STREET ADDRESS: 2251 E 27th St CITY: Yuma STATE: AZ ZIP: 85364 OCCUPATION: RE. Broker EMPLOYER: Self-Employed	9/20/2012	$200 w	$849.79
b.	LAST: Rogers FIRST: Martha MI: R STREET ADDRESS: POBOX 1034 CITY: Yuma STATE: AZ ZIP: 85364 OCCUPATION: Farming EMPLOYER: Self-employed	9/20/2012	$200 w	$904.79
c.	LAST: Snyder FIRST: Michael MI: STREET ADDRESS: 3594 W 13th St CITY: Yuma STATE: AZ ZIP: 85364 OCCUPATION: Farming EMPLOYER: Self employed	9/26/12	$200 w	$949.79
d.	LAST: Smith FIRST: Victor MI: STREET ADDRESS: 1450 Hettens St CITY: Yuma STATE: AZ ZIP: 85364 OCCUPATION: Farmer EMPLOYER: Self Employed	10/08/2012	$430 w	$1679.79
e.	LAST: Smith FIRST: Kyle MI: STREET ADDRESS: 4627 W 27th place CITY: Yuma STATE: AZ ZIP: 85364 OCCUPATION: Sammy/Producer EMPLOYER: Self-employed	10/08/12	$430 w	$1010.79
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

Revised 11/09

CONTRIBUTIONS more than $25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name: Tony Rays For Supervisor Dist 4-

2. ID#: 008-1005

3. Report covering period from 09/18/2012 thru 10/25/2012

4.	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
a.	LAST Chavez FIRST Henry- MI B STREET ADDRESS PO Box 3660 CITY San Luis STATE AZ ZIP 85349 OCCUPATION Owner EMPLOYER San Luis Cooling	10/10/12	$250.00	$10,359.79
b.	LAST Chavez FIRST Cynda MI STREET ADDRESS PO Box 3660 CITY San Luis STATE AZ ZIP 85349 OCCUPATION Owner EMPLOYER San Luis Cooling	10/10/12	$250.00	$10,609.79
c.	LAST Pemberton FIRST Judy MI STREET ADDRESS 6700 W. County 12th St CITY Yuma STATE AZ ZIP 85364 OCCUPATION Farmer EMPLOYER Self Employed	10/13/2012	$50.00	$10659.79
d.	LAST Sandoval FIRST Brenda MI STREET ADDRESS 1715. W. Camino Kino CITY Yuma STATE AZ ZIP 85364 OCCUPATION Attorney EMPLOYER Self-employed	10/16/12	$100.00	$10759.79
e.	LAST Sandoval FIRST Ricardo MI STREET ADDRESS 1778. W. 35th Place CITY Yuma STATE AZ ZIP 85364- OCCUPATION Retired EMPLOYER N/A	10/18/12	$100.00	$10859.79
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*]		7	

*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

Revised 11/09

CONTRIBUTIONS more than $25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Tony Reyes for Supervisor # Dist 4

2. ID# 008-1005

3. Report covering period from 09/18/2012 thru 10/25/2012

4.	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
a.	LAST Smith FIRST John MI STREET ADDRESS Pobox 2034- CITY Yuma STATE AZ ZIP 85364 OCCUPATION Retired EMPLOYER N/N	10/03/2012	$430.00	$11,289.79
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*]		$2640.00	$11,289.79

*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

Revised 11/09

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name: Tony Rogers For Supervisor Dist 4

2. ID#: D081005

3. Report covering period from: 09/18/2012 thru: 10/25/2012

4.	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a.	NAME, ADDRESS, CITY, STATE, AND ZIP Pizza Hut San Luis Drive San Luis Az 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Food for Volunteers	9/24/12	$33 51/2
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Sam's Club Pacific & 16th St Yuma, Az 85365 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Supplies	9/26/12	$76 57/6
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Bank One Main St / Av B San Luis, Az 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Charges / Fees	9/26/2012	$15.00
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Mercedes Otero Po Box 6261 San Luis Az 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Volunteer Expenses (Auto, Food, Supplies etc)	10/01/12	$400.00
e.	NAME, ADDRESS, CITY, STATE, AND ZIP FACI Wireless Main St / Av B San Luis, Az 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Wireless Service for Office	10/03/2012	$131 57/12
f.	NAME, ADDRESS, CITY, STATE, AND ZIP Patricia Castillo Po Box 6261 San Luis Az 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Volunteer Coordinator	10/03/2012	$200.00
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

Revised 11/09

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Tony Reyes for Supervisor Dist 4

2. ID# 008-1005

3. Report covering period from 09/18/2012 thru 10/25/2012

4.	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a.	NAME, ADDRESS, CITY, STATE, AND ZIP Wal Mart Hwy 95 - Co. 22nd St San Luis, AZ 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office supplies for meeting	10/03/2012	$62.06
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Servicios de Imprenta y Oficina Madero y 4ta San Luis Rio Colorado Son Mex DESCRIPTION OF ITEMS OR SERVICES PURCHASED Printing Copying Service	10/09/2012	$500.00
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Cinde K Main St / Av. "B" San Luis, AZ 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Fuel for Campaign Vehicle Volunteer	10/09/2012	$57.00
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Sam's Club Pacific & 16th St Yuma, AZ 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office supplies	10/10/2012	$77.54
e.	NAME, ADDRESS, CITY, STATE, AND ZIP Yuma Democratic Party 16th St. / 4th Avenue San Luis, AZ 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Tickets for Volunteers to attend Event	10/11/2012	$250.00
f.	NAME, ADDRESS, CITY, STATE, AND ZIP San Luis, Building & Development Pobox 10346 San Luis AZ 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Temp Lease.	10/13/2012	$200.00
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 Rogers For Supervisor

2. ID#: 008-1005

3. Report covering period from 09/18/2012 thru 10/25/2012

4.	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a.	NAME, ADDRESS, CITY, STATE, AND ZIP San Luis Building & Dev. LLC PO Box 10342 San Luis Az 85345 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Utilities (Share of Costs)	10/13/2012	$40.00
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Mercedes Otero Po Box 6281- San Luis, Az 85345 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Volunteer Reimbursement / Fuel / Food	10/17/2012	$160.00
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Patricia Castillo West Canal Street San Luis, Az 85345 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Volunteer Coordinator	10/17/2012	$200.00
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Staples 500 W. Catalina Drive Yuma Az 85345 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Stamp. Pr Office	10/18/2012	$26.25
e.	NAME, ADDRESS, CITY, STATE, AND ZIP Dollar Tree Juan Sanchez Bld / Southern Drive San Luis, Az 85345 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Supplies	10/22/2012	$33.24
f.	NAME, ADDRESS, CITY, STATE, AND ZIP Family Dollar, Juan Sanchez Bld - Joe Orduna park San Luis Az 85345 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Meeting Materials / Supplies	10/22/2012	$31.26
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

Revised 11/09

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Tony Reyes For Supervisor, Dist 4

2. ID# 008 - 1005

3. Report covering period from 09/18/2012 thru 10/25/2012

4.	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a.	NAME, ADDRESS, CITY, STATE, AND ZIP Servicios De Imprenta y Oficina Av. Madero 4 Ta San Luis. R.C. Sonora DESCRIPTION OF ITEMS OR SERVICES PURCHASED Printing & Copying. Services & Supplies, Campaign Flyers & Supplies	10/22/2012	$500.00
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Wal Mart Juan Sanchez & Main St San Luis Az 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Meeting Supplies - / office mat.	10/23/2012	$34.43/x
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Staples Catalina Drive (500 W.) Yuma - Az 85344. DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Supplies	10/25/2012	$26.25
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]*		$3055.18

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