YUMA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

FOR OFFICE USE ONLY

OCT 28 2014 AM 11:01

1. COMMITTEE FOR YUMA COUNTY ITED
Full Name of Committee

3150 S. CATALINA DR, SUITE 1
Address

YUMA 85364 YUMA 928 314 1488
City ZIP Code County Phone Number

2.
Sponsoring Organization (if applicable)

Name of Candidate and Office Sought (if applicable)

PAGE@MATPC.COM 928 314 1499
E-mail Address Fax Number

3A. ID#
2014-18

Primary Election August 26, 2014
General Election November 4, 2014

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

a. ☐ **JANUARY 31 REPORT** - For Period of
November 27, 2012 through December 31, 2013 ..... January 1, 2014 and January 31, 2014

b. ☐ **JUNE 30 REPORT** - For Period of
January 1, 2014 through May 31, 2014 ..... June 1, 2014 and June 30, 2014

c. ☐ **PRE-PRIMARY ELECTION REPORT** - For Period of
June 1, 2014 through August 14, 2014 ..... August 15, 2014 and August 22, 2014

d. ☐ **POST-PRIMARY ELECTION REPORT** - For Period of
August 15, 2014 through September 15, 2014 ..... September 16, 2014 and September 25, 2014

e. ☒ **PRE-GENERAL ELECTION REPORT** - For Period of
September 16, 2014 through October 23, 2014 ..... October 24, 2014 and October 31, 2014

f. ☐ **POST-GENERAL ELECTION REPORT** - For Period of
November 25, 2014 through December 31, 2015..... November 25, 2014 and December 4, 2014

	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)	9927.16	
5(c).	Total Receipts *[from corresponding columns on Detailed Summary Page, Line 8]*	16692.00	31692.00
5(d).	Subtotal *[add Lines b and c for Column A and add Lines a and c for Column B]*	26619.16	31692.00
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]*	23149.24	28222.08
7.	Cash on Hand at Close of Reporting Period *(Subtract Line 6b from Line 5d]*	3469.92	3469.92

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: COMMITTEE FOR YUMA COUNTY ITEM

2. ID# 2014-18

3. Report covering period from 9/16/14 thru 10/23/14

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)	12,500.00	27500.00
(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)]	12500.00	27500.00
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)	4192.00	4192.00
7. Dividends, Interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	16692.00	31,692.00

DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	18957.24	24030.08
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	4192.00	4192.00
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]	23149.24	28222.08
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line16]	23149.24	28222.08
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, correct, and complete.

DANIEL P. MISENHIMER JR

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

10/28/14

Date

Revised 11/09

CONTRIBUTIONS more than $25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name COMMITTEE FOR YUMA COUNTY JTTED

2. ID# 2014-18

3. Report covering period from 9/16/14 thru 10/23/14

4.	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
a.	LAST Hunt & Caraway Architects FIRST MI STREET ADDRESS 1747 E. Morten Ave. #306 CITY Phoenix STATE AZ ZIP 85020 OCCUPATION EMPLOYER	9/17/14	2,500.00	2,500.00
b.	LAST Core Construction, Inc. FIRST MI STREET ADDRESS 3036 E. Coreenway Rd. CITY Phoenix STATE AZ ZIP 85032 OCCUPATION EMPLOYER	9/17/14	5,000.00	5,000.00
c.	LAST Marlatt FIRST Marvin MI L. STREET ADDRESS P.O. Box 367 CITY Tacna STATE AZ ZIP 85352 OCCUPATION EMPLOYER	9/26/14	100.00	100.00
d.	LAST Bryne & Benesch, P.C. FIRST MI STREET ADDRESS 230 W. Morrison St. CITY Yuma STATE AZ ZIP 85364 OCCUPATION EMPLOYER	9/26/14	200.00	200.00
e.	LAST Pasquinelli Produce Co. FIRST MI STREET ADDRESS 2144 W. 24th St. Suite 1 CITY Yuma STATE AZ ZIP 85364 OCCUPATION EMPLOYER	9/26/14	1,000.00	1,000.00
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 COMMITTEE FOR YUMA COUNTY JTED

2. ID# 2014-18

3. Report covering period from 9/16/14 thru 10/23/14

4.	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
a.	LAST Yuma Southwest Contractors Association FIRST MI STREET ADDRESS 350 W. 16th St., Ste 207 CITY Yuma STATE AZ ZIP 85364 OCCUPATION EMPLOYER	9/26/14	$1,000.00	1,000.00
b.	LAST Bradshaw Zerbe FIRST Mason MI STREET ADDRESS 11445 E. Via Linda St. CITY Scottsdale STATE AZ ZIP 85259 OCCUPATION EMPLOYER	10/1/14	100.00	100.00
c.	LAST Ingold FIRST Robert MI F. STREET ADDRESS 1650 W. El Paseo Real CITY Yuma STATE AZ ZIP 85364 OCCUPATION EMPLOYER	10/7/14	500.00	500.00
d.	LAST Badone FIRST Antonia MI STREET ADDRESS 2128 W. 13th Lane CITY Yuma STATE AZ ZIP 85364 OCCUPATION EMPLOYER	10/16/14	100.00	100.00
e.	LAST Yuma Self Storage Center FIRST MI STREET ADDRESS 2090 W. 24th St. CITY Yuma STATE AZ ZIP 85364 OCCUPATION EMPLOYER	10/23/14	500.00	500.00
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 COMMITTEE FOR YUMA COUNTY JTED

2. ID# 2014-18

3. Report covering period from 9/16/14 thru 10/23/14

4.	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
a.	LAST DLR Group FIRST MI STREET ADDRESS 6457 Frances Street, suite 200 CITY Omaha STATE NE ZIP 68106 OCCUPATION EMPLOYER	10/23/14	1,500.00	1,500.00
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*]		12500.00	

*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 COMMITTEE FOR YUMA COUNTY 1, RD

2. ID# 2014-18

3. Report covering period from 9/16/14 thru 10/23/14

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 Tom Kiley P.O. Box 5945 Yuma, AZ 853666 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	9/29/14	354.50
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Tom Kiley P.O. Box 5945 Yuma, AZ 853666 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	10/9/14	532.30
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Media Management, LLC 202 S. 1st Ave, Suite 204 Yuma, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	10/10/14	2003.88
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Media Management, LLC 202 S. 1st Ave, Suite 204 Yuma, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	10/17/14	8,000.00
e.	NAME, ADDRESS, CITY, STATE, AND ZIP Primary Consultants 5320 N. 16th St., Suite 111 Phoenix, AZ 85016 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	10/23/14	8,066.56
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]*		18957.24

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

Revised 11/09

IN-KIND CONTRIBUTIONS AND EXPENDITURES

SCHEDULE E

2. ID#

1. Committee Name COMMITTEE FOR YUMA COUNTY STEP 2014-18

3. Report covering period from 9/16/14 thru 10/23/14

4.	IN-KIND CONTRIBUTIONS AND EXPENDITURES NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN		DATE	FAIR MARKET VALUE
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Media Management, LLC 202 S. 1st Ave, suite 204 Yuma, AZ 85364	CONTRIBUTION [X] EXPENDITURE [X]	9/22/14	2,600.00
	DESCRIPTION Advertising			
	OCCUPATION	EMPLOYER		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Yuma Regional Medical Center 2400 S. Avenue A Yuma, AZ 85364	CONTRIBUTION [X] EXPENDITURE [X]	9/22/14	760.00
	DESCRIPTION Flyers			
	OCCUPATION	EMPLOYER		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Tom Kiley P.O. Box 5945 Yuma, AZ 85366	CONTRIBUTION [X] EXPENDITURE [X]	10/12/14	832.00
	DESCRIPTION Signs			
	OCCUPATION	EMPLOYER		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION [ ] EXPENDITURE [ ]		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
5.	ENTER TOTAL IN-KIND **CONTRIBUTIONS** ONLY IF LAST PAGE OF SCHEDULE E *(if last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A)*			4192.00
6.	ENTER TOTAL IN-KIND **EXPENDITURES** ONLY IF LAST PAGE OF SCHEDULE E *(if last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A)*			4192.00