



**YUMA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

AUG 25 2016 PM 3:50

1. Tony Reyes For Supervisor
Full Name of Committee

PO Box 3690
Address

San Luis 85349 Yuma (920)
City ZIP Code County Phone Number

2. n/a
Sponsoring Organization (if applicable)

MARCO A (Tony) Reyes, Yuma Co Supervisor
Name of Candidate and Office Sought (if applicable)

cd6tony@AZC.com
E-mail Address

Fax Number

3A. ID#
2016-05

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)		\$ 3098 ⁰⁰
5(b).	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	\$ 3098 ⁰⁰	
5(c).	Total Receipts [from corresponding columns on Detailed Summary Page, Line 8]	600 ⁰⁰	\$ 3698 ⁰⁰
5(d).	Subtotal [add Lines b and c for Column A and add Lines a and c for Column B]	\$ 3698 ⁰⁰	\$ 3698 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]		\$ 3698 ⁰⁰
6(b).	Total Disbursements [from corresponding columns on Detailed Summary Page, Line 18]	\$ 1965.35	\$ 1965.35
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	\$ 1734.65	\$ 1734.65

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Tony Reyes For Supervisor
 3. Report covering period from June 1, 2016 thru August 18, 2016

2. ID# 2016-05

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
0	\$3,100.00
\$1,100.00	\$3,200.00
0	0
\$500.00	\$3,700.00
0	0
\$600.00	\$3,700.00
0	0
0	0
0	0
0	0
\$600.00	\$3,700.00

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 line 16]
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

\$1563.36	\$1565.36
0	0
0	0
0	0
0	0
0	0
0	0
0	0
\$400.00	\$400.00
\$1963.36	\$1965.36
0	0
\$1963.36	\$1965.36
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.

Gloria Torres

Type or Print Name of Treasurer

[Signature]

Signature of Treasurer or Candidate or Designating Individual

08/24/2016

Date

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name Tony Ryan for Supervisor
 3. Report covering period from 06/01/2016 thru 08/19/2016

2. ID# <u>2016.05</u>

	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4.	IDENTITY OF CONTRIBUTOR AND DATE RECEIVED			
a.	ID#	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Livable Communities</u> <u>600 Pennsylvania Suite 340</u> <u>Washington DC.</u>	<u>\$500⁰⁰</u>	<u>\$500⁰⁰</u>
	DATE RECEIVED			
	<u>8/05/2016</u>			
b.	ID#	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DATE RECEIVED			
c.	ID#	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DATE RECEIVED			
d.	ID#	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DATE RECEIVED			
e.	ID#	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DATE RECEIVED			
f.	ID#	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DATE RECEIVED			
g.	ID#	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DATE RECEIVED			
h.	ID#	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DATE RECEIVED			
i.	ID#	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		<u>\$500⁰⁰</u>	<u>\$500⁰⁰</u>

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name tony rays for supervisor

2. ID# 2016-05

3. Report covering period from 04/01/2016 thru 06/18/2016

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 style="width: 30%;">LAST <u>TOMAS</u></td> <td style="width: 30%;">FIRST <u>RENE</u></td> <td style="width: 10%;">MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS <u>Robert 12236</u></td> </tr> <tr> <td>CITY <u>San Luis</u></td> <td>STATE <u>AZ</u></td> <td>ZIP <u>85349</u></td> </tr> <tr> <td>OCCUPATION <u>carpenter</u></td> <td colspan="2">EMPLOYER</td> </tr> </table>	LAST <u>TOMAS</u>	FIRST <u>RENE</u>	MI	STREET ADDRESS <u>Robert 12236</u>			CITY <u>San Luis</u>	STATE <u>AZ</u>	ZIP <u>85349</u>	OCCUPATION <u>carpenter</u>	EMPLOYER		<u>6/02/2016</u>	<u>\$100.00</u>	<u>\$3,200.00</u>
LAST <u>TOMAS</u>	FIRST <u>RENE</u>	MI														
STREET ADDRESS <u>Robert 12236</u>																
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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(a), Column A]		<u>\$100.00</u>	<u>3200.00</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 Reyes For Supervisor

3. Report covering period from 06/01/2016 thru 08/18/2016

2. ID# 2016-05

	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
a.	<p>NAME, ADDRESS, CITY, STATE, AND ZIP 101 W. 16th St Staples 101 W. 16th St Yuma - AZ 85304</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Supplies / materials</p>	07/09/2016	\$77.66
b.	<p>NAME, ADDRESS, CITY, STATE, AND ZIP Teresa Hernandez / Plaza Terminal San Juan AZ 85345</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Monthly Rental & Deposit</p>	7/14/2016	\$850.00
c.	<p>NAME, ADDRESS, CITY, STATE, AND ZIP Sports Club 1462 S. Pacific Av Yuma AZ 85304</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Supplies & equipment for company office</p>	7/16/2016	\$246.20
d.	<p>NAME, ADDRESS, CITY, STATE, AND ZIP Staples 101 W. 16th St Yuma AZ 85304</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Supplies for Company office</p>	7/20/2016	\$45.50
e.	<p>NAME, ADDRESS, CITY, STATE, AND ZIP Mr. Roncho Rest 2709 S. 4th Av. Yuma, AZ 85305</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Company event (Food)</p>	7/30/2016	\$219.21
f.	<p>NAME, ADDRESS, CITY, STATE, AND ZIP Walmart Supercenter 1613 P. Main St San Juan AZ 85345</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Company Food & Supplies for Volunteer</p>	8/18/2016	\$71.60
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]		\$1563.38

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

IN-KIND CONTRIBUTIONS AND EXPENDITURES

SCHEDULE E

1. Committee Name Tony Keys for Supervisor 2. ID# 2016-05
 3. Report covering period from 06/01/2016 thru 08/18/2016

IN-KIND CONTRIBUTIONS AND EXPENDITURES		DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
a. NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Gloria Torres</u> <u>Southern Az 85349</u>		<input checked="" type="checkbox"/> CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE	08/16/2016 \$200.00
DESCRIPTION <u>Partial use of office for campaign</u>			
OCCUPATION <u>Administrative</u>	EMPLOYER <u>Committee of Board of Education</u>		
b. NAME, ADDRESS, CITY, STATE, ZIP AND ID#		<input type="checkbox"/> CONTRIBUTION <input type="checkbox"/> EXPENDITURE	
DESCRIPTION			
OCCUPATION	EMPLOYER		
c. NAME, ADDRESS, CITY, STATE, ZIP AND ID#		<input type="checkbox"/> CONTRIBUTION <input type="checkbox"/> EXPENDITURE	
DESCRIPTION			
OCCUPATION	EMPLOYER		
d. NAME, ADDRESS, CITY, STATE, ZIP AND ID#		<input type="checkbox"/> CONTRIBUTION <input type="checkbox"/> 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)			
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)			\$200.00

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name Tony Reyes for Supervisor 2. ID# 2016-05
 3. Report covering period from 06/01/2016 thru 08/18/2016

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
4.	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE, DESCRIPTION		
a.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# <i>Gloria Jones for Council</i> <i>P.O. Box 3285</i> <i>San Luis, AZ 85349</i></p> <p>DESCRIPTION <i>Political Contribution to Candidate Campaign Com.</i></p>	<i>8/30/2016</i>	<i>\$200⁰⁰</i>
b.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# <i>Maria Reyes for Supervisor</i> <i>P.O. Box 2288</i> <i>Seminole, AZ 85350</i></p> <p>DESCRIPTION <i>Political Contribution to Campaign Committee</i></p>	<i>07/01/2016</i>	<i>\$200⁰⁰</i>
c.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
d.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
e.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detail Summary Page, Line 15, Column A]		<i>\$400⁰⁰</i>