



**YUMA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

SEP 20 2016 AM 8:47

1. Committee To Re-Elect Joe Wehrle
Full Name of Committee

Address
Yuma 85364 Yuma (928)
City ZIP Code County Phone Number

2. _____
Sponsoring Organization (if applicable)

3A. ID#
2015

Primary Election: August 30, 2016
General Election: November 8, 2016

Name of Candidate and Office Sought (if applicable)

E-mail Address

4. **REPORTING PERIOD** (Please check appropriate box) DUE BETWEEN
- a. **JANUARY 31 REPORT** - For Period of
November 25, 2014 through December 31, 2015 January 1, 2016 and February 1, 2016
 - b. **JUNE 30 REPORT** - For Period of
January 1, 2016 through May 31, 2016 June 1, 2016 and June 30, 2016
 - c. **PRE-PRIMARY ELECTION REPORT** - For Period of
June 1, 2016 through August 18, 2016 August 19, 2016 and August 26, 2016
 - d. **POST-PRIMARY ELECTION REPORT** - For Period of
August 19, 2016 through September 19, 2016 September 20, 2016 and September 29, 2016
 - e. **PRE-GENERAL ELECTION REPORT** - For Period of
September 20, 2016 through October 27, 2016 October 28, 2016 and November 4, 2016
 - f. **POST-GENERAL ELECTION REPORT** - For Period of
October 28, 2016 through November 28, 2016 November 29, 2016 and December 8, 2016

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)		206.93
5(b).	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	960.91	
5(c).	Total Receipts [from corresponding columns on Detailed Summary Page, Line 8]	97.09	1001.37
5(d).	Subtotal [add Lines b and c for Column A and add Lines a and c for Column B]	1058.00	1208.30
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]	0	0
6(b).	Total Disbursements [from corresponding columns on Detailed Summary Page, Line 18]	127.09	277.39
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	930.91	930.91

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Committee To Re-Elect Joe Wehrle
 3. Report covering period from August 19, 2016 thru September 19, 2016

2. ID#

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)		
(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)	97.09	997.39
(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)	0	3.98
8. Total Receipts [add 4(f), 5(c), 6, and 7]	97.09	1001.37

DISBURSEMENTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
9. Expenditures for operating expenses (Total from Schedule D)	127.09	277.39
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]	127.09	277.39
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.

Grace J. Wehrle

Type or Print Name of Treasurer



9-20-16

Signature of Treasurer or Candidate or Designating Individual

Date

CANDIDATE LOANS

SCHEDULE C

2. ID#

1. Committee Name Committee To Re-Elect Joe Wehrle

3. Report covering period from August 19, 2016 thru September 19, 2016

	LOANS MADE OR GUARANTEED BY CANDIDATE			
4.	NAME, AND ADDRESS FROM WHOM RECEIVED	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Joe Wehrle</u> <u>Yuma, AZ 85364</u> DESCRIPTION <u>Personal Loan to Committee</u>	Sept 2016	97.09	997.39
b.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION			
c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C <i>[If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]</i>			970.30

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Committee To Re-Elect Joe Wehrle

2. ID#

3. Report covering period from August 19, 2016 thru September 19, 2016

	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, AND ZIP Production Allstars 2435 S 8th Ave Yuma, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Graphic Artwork	9-13-16	100.00
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Kohl's Yuma, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Tablecloth	9-17-16	27.09
c.	NAME, ADDRESS, CITY, STATE, AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED Stationery		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED Postage		
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]		127.09

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