



**YUMA COUNTY  
POLITICAL COMMITTEE  
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

SEP 28 2016 PM 4:08

1. Tony Reyes For Supervisor PSC  
Full Name of Committee

P.O. Box 3690  
Address

San Luis 85349 Yuma   
City ZIP Code County Phone Number

2. N/A  
Sponsoring Organization (if applicable)

MARCO A(TONY) REYES - Yuma County Supervisor  
Name of Candidate and Office Sought (if applicable)

E-mail Address

3A. ID#  
2016.05

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

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)		<u>0</u>
5(b).	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	<u>\$ 1734.65</u>	
5(c).	Total Receipts [from corresponding columns on Detailed Summary Page, Line 8]	<u>\$ 0</u>	<u>\$ 3700<sup>00</sup></u>
5(d).	Subtotal [add Lines b and c for Column A and add Lines a and c for Column B]	<u>\$ 1734.65</u>	<u>\$ 3700<sup>00</sup></u>
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]		<u>0</u>
6(b).	Total Disbursements [from corresponding columns on Detailed Summary Page, Line 18]	<u>\$ 1317.18</u>	<u>\$ 3282.52</u>
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	<u>\$ 417.47</u>	<u>\$ 417.47</u>

# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Donny Reyes For Supervisor - Pac  
 3. Report covering period from 08/19/2016 thru 09/19/2016

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	\$3700 <sup>00</sup>
0	}
0	
0	
0	
0	\$3700 <sup>00</sup>
0	}
0	}
0	
0	
0	\$3700 <sup>00</sup>

## 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)

\$1317.18	\$3282.53
0	0
0	0
0	0
0	0
0	0
0	0
0	\$400 <sup>00</sup>
0	\$3282.53
X	X
\$1317.18	\$3282.53
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.

Donny Reyes

Type or Print Name of Treasurer

(by) Donny A Reyes Candidate

Signature of Treasurer or Candidate or Designating Individual

09/27/2016

Date

# EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

1. Committee Name Tony Pags For Supervisor pos

3. Report covering period from 08/19/2016 thru 09/19/2016

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  <i>Teresa Arguano Hernandez</i>  <i>751. N. 4th Av. - Phoenix 85011</i>  <i>Scottsdale AZ 85249</i></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED  <i>Rent (office)</i></p>	<i>8/19/2016</i>	<i>\$450.00</i>
b.	<p>NAME, ADDRESS, CITY, STATE, AND ZIP  <i>Harbor Freight</i>  <i>101. W. 16th Street</i>  <i>Phoenix AZ 85324</i></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED  <i>Campaign Tools &amp; Equipment</i></p>	<i>8/29/2016</i>	<i>\$314.35</i>
c.	<p>NAME, ADDRESS, CITY, STATE, AND ZIP  <i>Sigwastons</i>  <i>1165. S 4th Av.</i>  <i>Phoenix, AZ 85045</i></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED  <i>Campaign Signs</i></p>	<i>8/31/2016</i>	<i>\$100.00</i>
d.	<p>NAME, ADDRESS, CITY, STATE, AND ZIP  <i>First Bank Year</i>  <i>2799. S 4th Av</i>  <i>Phoenix AZ 85364</i></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED  <i>Bank Charge</i></p>	<i>8/31/2016</i>	<i>\$ 2.00</i>
e.	<p>NAME, ADDRESS, CITY, STATE, AND ZIP  <i>Teresa Arguano Hernandez</i>  <i>751- N. 4th Av.</i>  <i>Scottsdale AZ 85249</i></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED  <i>Office Rent</i></p>	<i>9/19/2016</i>	<i>\$450.00</i>
f.	<p>NAME, ADDRESS, CITY, STATE, AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
5.	<p>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]</p>		<i>1317.35</i>

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