



**YUMA COUNTY
CAMPAIGN FINANCE REPORT**

JAN 3 2019 PM 4:02

COMMITTEE ID NUMBER
2018-07

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COMMITTEE INFORMATION (required):

Committee Information: Committee Name: LOZANO FOR SUPERIOR COURT JUDGE
 Chairperson's name: Jorge Lozano
 Treasurer's name: Jorge Lozano

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: County Office: Yuma County Superior Court Judge
 District (if applicable): 6

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 th Quarter Report: November 5, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
<input checked="" type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Misc. Pre-Election Report: (1 st day of quarter to 17 th day before election): Reporting Period: _____ to _____ Reporting Jurisdiction: _____ Date of Election: _____	(reporting period end to 10 th day before election) Report due: _____ to _____

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$123.75	\$2,500
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$0	\$2,500
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	\$123.75	\$2,500
(d) = Balance at close of reporting period	\$0	\$0

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$0	\$2,500
(b) Individuals - \$50 or Less (Aggregate)	0	0
(c) Candidate Committees	0	0
(d) Political Action Committees	0	0
(e) Political Parties	0	0
(f) Partnerships	0	0
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	0
(h) Labor Organizations (PACs & Political Parties Only)	0	0
(i) Candidate's Personal Monies (Candidate Committees Only)	0	0
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	0	0
(k) Refunds Given Back to Contributors	0	0
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$0	\$2,500
2. Loans		
(a) Loans Received	0	0
(b) Forgiveness on Loans Received	0	0
(c) Repayment on Loans Made	0	0
(d) Interest Accrued on Loans Made	0	0
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	0	0
3. Rebates and Refunds Received	0	0
4. Interest Accrued on Committee Monies	0	0
5. In-Kind Contributions Received	0	0
(a) Individuals - More than \$50	0	0
(b) Individuals - \$50 or Less (Aggregate)	0	0
(c) Candidate Committees	0	0
(d) Political Action Committees	0	0
(e) Political Parties	0	0
(f) Partnerships	0	0
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	0
(h) Labor Organizations (PACs & Political Parties Only)	0	0
(i) Candidate's Personal Assets or Property (Candidate Committees Only)	0	0
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))	0	0
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)	0	0
7. Extensions of Credit	0	0
(a) Extensions of Credit Received	0	0
(b) Payments on Extensions of Credit Received	0	0
(c) Net Extensions of Credit (subtract 7(b) from 7(a))	0	0
8. Joint Fundraising / Shared Expense Payments Received	0	0
9. Payments Received for Goods / Services	0	0
10. Outstanding Accounts Receivable / Debts Owed to Committee	0	0
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	0	0
12. Miscellaneous Receipts	0	0
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$0	\$2,500



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$0	\$0
2. Contributions Made	0	0
(a) Candidate Committees	0	0
(b) Political Action Committees	0	
(c) Political Parties	0	0
(d) Partnerships	0	0
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0	0
(f) Labor Organizations (PAC & Political Parties Only)	0	0
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	0	0
(h) Contribution Refunds Provided to the Reporting Committee	0	0
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	0	0
3. Loans	0	0
(a) Loans Made	0	0
(b) Loan Guarantees Made	0	0
(c) Forgiveness on Loans Made		0
(d) Repayment of Loans Received	0	0
(e) Accrued Interest on Loans Received	0	
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	0	0
4. Rebates and Refunds Made (Non-Contributions)	0	0
5. Value of In-Kind Contributions Provided	0	
(a) Candidate Committees	0	0
(b) Political Action Committees	0	0
(c) Political Parties	0	0
(d) Partnerships	0	0
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0	0
(f) Labor Organizations (PAC & Political Parties Only)	0	0
(j) Contributions Subtotal (add 5(a) through 5(f))	0	0
6. Independent Expenditures Made	0	0
7. Ballot Measure Expenditures Made	0	0
8. Recall Expenditures Made	0	0
9. Support Provided to Party Nominees (Political Parties Only)	0	
10. Joint Fundraising / Shared Expense Payments Made	0	0
11. Reimbursements Made	123.75	0
12. Outstanding Accounts Payable / Debts Owed by Committee	0	0
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		0
14. Miscellaneous Disbursements	0	0
15. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)	\$0	0



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REIMBURSEMENTS MADE:

SCHEDULE B(11)

Recipient Information				Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Jorge Lozano			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$123.75	\$123.75
	Street Address					
	City		ZIP			
	Services or Goods Reimbursed monetary contribution					
2	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City		ZIP			
	Services or Goods Reimbursed					
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City		ZIP			
	Services or Goods Reimbursed					
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City		ZIP			
	Services or Goods Reimbursed					
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Services or Goods Reimbursed		Reimbursement Date			
	Enter total only if last page of schedule <small>(transfer total to "Summary of Disbursements," line 11)</small>					