

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT SUMMARY CONTRIBUTIONS, EXPENDITURES, LOANS AND MISCELLANEOUS CONTRIBUTIONS

Name of Candidate: Bill Dimas

Position Sought: City Councilor District No. 4

REPORTING PERIOD 9/6/2011 TO 1/25/2012

THIS REPORTING PERIOD

Total Individual Contributions (\$25 or more)	<u>\$855.00</u>
Total Lump Sum Individual Contributions (Under \$25 each)	<u>\$5,235.00</u>
Total Business or Political Committee Contributions (\$25 or more)	<u>\$425.00</u>
Total Lump Sum Business or Political Committee Contributions (Under \$25 each)	<u>\$0.00</u>
Total Expenditures	<u>\$5,709.77</u>
Total Loans	<u>\$2,009.58</u>
Total Interest Earned	<u>\$0.01</u>
Total Miscellaneous Contributions (Other than Money)	<u>\$1,664.00</u>

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT / CONTRIBUTIONS (\$25 or More By Individuals)

Name of Candidate Bill Dimas

Position Sought City Councilor District No. 4

Reporting Period: 9/6/2011 TO 1/25/2012

Total of Contributions this Reporting Period (\$25 or more) : \$855.00

Total of Contributions this Reporting Period (under \$25) : \$5,235.00

Total of Contributions this Reporting Period: \$6,090.00

Cumulative Total of Contributions to Date (including this report): \$6,090.00

CONTRIBUTIONS

(Include all contributions of \$25 or more.)

If check has more than one printed name, list principal business or occupation for all persons named on check.

Date Received	Name, Mailing Address and Principal Business or Occupation	Cash/Check (Check One)	Amount	Contributor Total
09/29/11	Joe A. Ortega, 2825 Siringo Rd., Santa Fe, NM 87507 Retired wrecker company owner	x	\$100.00	\$100.00
11/06/11	Ruben & Loretta Lovato, 4809 Golden Ray Circle, Santa Fe, NM 87507 Retired City of Santa Fe employee, Retired Santa Fe Public School employee	x	\$100.00	\$100.00
11/25/11	Art & Donna Encinias, 1108 Caminito Alegre, Santa Fe, NM 87501 Retired District Court Judge, Retired State Employee	x	\$100.00	\$100.00
11/28/11	Bill & Lee Rougemont, 2195 Candelero St., Santa Fe, NM 87505 Retired City of Santa Fe employee, Retired PNM employee,	x	\$200.00	\$200.00
01/07/12	Robert J. Esquibel, 19 Rancho West Dr., Rio Rancho, NM87124 Salesman	x	\$100.00	\$100.00
01/07/12	Rubel A. Tafoya, 5063 Westfield Dr. NE, Rio Rancho, NM1992 Bernalillo County Sheriff's Deputy	x	\$100.00	\$100.00
01/07/12	Mark Cessarich, P.O. Box 10104, Santa Fe, NM 87504 State Employee	x	\$75.00	\$75.00
01/07/12	Roman Garcia, P.O Box 4894, Santa Fe, NM 87502 State Employee	x	\$50.00	\$50.00
01/07/12	Beverly H. Harris, 1016 Terra Drive, Santa Fe, NM 87505 State Employee	x	\$30.00	\$30.00

Page Total \$855.00

Total Lump Sum of Individual Contributions (Under \$25 each) \$5,235.00

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT / EXPENDITURES

Name of Candidate Bill Dimas

Position Sought City Councilor District No. 4

Reporting Period: 9/6/2011 TO 1/25/2012

Total of All Expenditures this Reporting Period: \$5,709.77

Cumulative Total of All Expenditures to Date (including this report): \$5,709.77

EXPENDITURES

Date Expended	Name of Individual and/or Business and Mailing Address Purpose of Expenditure	Cash/Check (Check One)	Amount
10/06/11	The Printers/Copy Center 418 Cerrillos Road, Santa Fe, NM 8501		\$681.58
	Campaign Cards	Cr. Card	
10/11/11	Santa Fe County Clerk 102 Grant Avenue, Santa Fe, NM 87501		\$18.00
	Voter Disk	x	
10/19/11	Campaign Printing 602 Magic Mile, Arlington, TX		\$1,310.00
	Yard Signs	Cr. Card	
11/22/11	The Printers/Copy Center 418 Cerrillos Road, Santa Fe, NM 8501		\$155.79
	Campaign Literature	x	
12/01/11	Round the Roundhouse 1339 Cerrillos Road, Suite 3, Santa Fe, NM 87505		\$200.15
	Advertising	x	
12/18/11	Campaign Printing 602 Magic Mile, Arlington, TX		\$1,125.00
	Yard Signs	x	
11/07/11	The Santa Fe New Mexican 202 E. Marcy Street, Santa Fe, NM 87501		\$387.85
	Advertising	x	
12/28/11	The Santa Fe New Mexican 202 E. Marcy Street, Santa Fe, NM 87501		\$387.85
	Advertising	x	
12/31/11	SFC Foodservice WHSE 536 122 Renaissance NE, Albuquerque, NM 87107		\$153.37
	Food for Dinner/Dance Fundraiser	x	
01/05/12	Sams Club 4201 Rodeo Road		\$399.92
	Food for Dinner/Dance Fundraiser	x	

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total \$4,819.51

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT / LOANS

Name of Candidate Bill Dimas

Position Sought City Councilor

District No. 4

Reporting Period: 9/6/2011 TO 1/25/2012

Total of all Loans this Reporting Period: \$2,009.58

Cumulative Total of all Loans to Date: \$2,009.58

Cumulative Total of Loan(s) Remaining Unpaid to Date: \$2,009.58

Total of all Interest Earned this Reporting Period: \$0.01

Cumulative Total of all Interest Earned to Date: \$0.01

LOANS (if any)

Lender (Name and Address)	Amount of Loan	Date of Loan	Interest Rate	Amount of Loan Yet Unpaid
Bill Dimas, P.O. Box 15395, Santa Fe, NM 87592	\$681.58	10/6/2011	N/A	\$681.58
Bill Dimas, P.O. Box 15395, Santa Fe, NM 87592	\$18.00	10/11/2011	N/A	\$18.00
Bill Dimas, P.O. Box 15395, Santa Fe, NM 87592	\$1,310.00	10/19/2011	N/A	\$1,310.00
				\$0.00
				\$0.00

Total \$2,009.58 Total \$2,009.58

If any of the above loans have been forgiven or paid by a third person, please indicate below:

Report separately below investments made with campaign funds and interest, dividends and/or other income earned (Include Date and Amount):

Date	Amount	Description
10/24/2011		Del Norte Credit Union, Share Account Transfer from Checking Acct. \$5.00
10/31/2011	\$0.01	Interst on Share Account

Total \$0.01

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT MISCELLANEOUS CONTRIBUTIONS

Name of Candidate Bill Dimas

Position Sought City Councilor District 4

Reporting Period: 9/6/2011 To 1/25/2012

Cumulative Total of all Miscellaneous Contributions this Reporting Period: \$1,664.00

Cumulative Total of all Miscellaneous Contributions to Date \$1,664.00

MISCELLANEOUS CONTRIBUTIONS

List any goods, materials, services, facilities or anything of value (other than money) which has been contributed or expended. The monetary value thereof shall be reported at the fair market value.

Date Received	Name, Mailing Address and Principal Business or Occupation	Contribution Description	Value	Contributor Total
11/15/11	Tiny's Restaurant & Lounge, J.R. Palermo	2/\$25 Gift Certificates	\$50.00	\$50.00
	Pen Road and St. Francis Drive, Santa Fe, NM 87501			
1/7/12	Old Santa Fe Trail Gift Shop, Connie Hernandez	2 Cruifix, 2 Tiles	\$99.00	\$99.00
	529 Old Santa Fe Trail, Santa Fe, NM 87501			
1/7/12	Eduardo Catanach	art pieces	\$900.00	\$900.00
	10 B Desert Sun Circle, Santa Fe, NM 87507			
1/7/12	Marin Mier	Woven Rug	\$250.00	\$250.00
	3331 Agua Fria Village, Santa Fe, NM 87507			
1/7/12	Louise Apodaca	Doll & Necklace	\$140.00	\$140.00
	5538 Agua Fria, Santa Fe, NM 87507			
1/7/12	Carol Tafoya	Cross & Jewelry	\$150.00	\$150.00
	3375 La Avenida de San Marcos, Santa Fe, NM 87505			
1/7/12	Santa Fe Police Officers Association	FOP Hall Rental	\$75.00	\$75.00
	Santa Fe, New Mexico, 87505			

Page Total \$1,664.00

City of Santa Fe, New Mexico

CAMPAIGN STATEMENT CERTIFICATION

This Campaign Statement has been prepared with all reasonable diligence and is true and complete in accordance with §9-2 SFCC 1987.

Candidate's Signature *Ben Jim* Date 1/23/12
Treasurer's/Deputy Treasurer's Signature *Benjamin J. Montoya* Date 1/23/12
Treasurer's/Deputy Treasurer's Address 616 CALLE DE LEON, SANTA FE, NM 87505

Subscribed to and sworn before me this 23rd day of JANUARY, 2012.

Francis J. Elliott
Notary Public

My Commission Expires:

17 MAY 2015

Received in the Office of the City Clerk at 11:28 (AM/PM) on the 26th day of January, 2012.

(SEAL)

Yolanda Y. Vigil
Yolanda Y. Vigil, CMC, City Clerk

*The term "contribution" does not include:

(1) a volunteer's personal services provided without compensation or the travel or personal expenses of such a campaign worker; and

(2) the cost of an event held in honor of or on behalf of a candidate when the total cost of the event amounts to no more than two hundred dollars (\$200).

**The City Clerk is authorized to reject any incomplete campaign finance statements (§9-2.10 E.).

***The City Clerk shall assess a fine of one hundred dollars (\$100) for unexcused late filing of campaign finance statements (§9-2-10 G.).