

FINAL

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT

CUMULATIVE TOTALS TO DATE

CONTRIBUTIONS, EXPENDITURES, LOANS AND MISCELLANEOUS CONTRIBUTIONS

Name of Candidate Bill Dimas Position Sought City Councilor
Mailing Address P.O. Box 15395 District No. 4
Email Address dimasbill5@g.com Phone No. 505-920-4645
Occupation Retired Chief Magistrate Judge

REPORTING PERIOD 3/5/2012 TO 3/9/2012

CUMULATIVE TOTAL OF MISCELLANEOUS CONTRIBUTIONS TO DATE (OTHER THAN MONEY) \$1,664.00

CUMULATIVE TOTALS TO DATE:	
CONTRIBUTIONS	<u>\$7,715.00</u>
LOAN (S)	<u>\$2,009.58</u>
INTEREST EARNED	<u>\$0.01</u>
GRAND TOTAL TO DATE	<u>\$9,724.59</u>

CUMULATIVE TOTALS TO DATE:	
EXPENDITURES	<u>\$9,724.59</u>
CASH ON HAND	<u>\$0.00</u>
GRAND TOTAL TO DATE	<u>\$9,724.59</u>

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 3/5/2012 TO 3/9/2012

THIS REPORTING PERIOD

Total Individual Contributions (\$25 or more)	<u>\$0.00</u>
Total Lump Sum Individual Contributions (Under \$25 each)	<u>\$0.00</u>
Total Business or Political Committee Contributions (\$25 or more)	<u>\$100.00</u>
Total Lump Sum Business or Political Committee Contributions (Under \$25 each)	<u>\$0.00</u>
Total Expenditures	<u>\$509.17</u>
Total Loans	<u>\$2,009.58</u>
Total Interest Earned	<u>\$0.00</u>
Total Miscellaneous Contributions (Other than Money)	<u>\$0.00</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: 3/5/2012 TO 3/9/2012

Total of Contributions this Reporting Period (\$25 or more) : \$0.00

Total of Contributions this Reporting Period (under \$25) : \$0.00

Total of Contributions this Reporting Period: \$0.00

Cumulative Total of Contributions to Date (including this report): \$7,190.00

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

Page Total	<u>\$0.00</u>
Total Lump Sum of Individual Contributions (Under \$25 each)	<u>\$0.00</u>

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT / CONTRIBUTIONS (\$25 or More by Business or Political Committees)

Name of Candidate Bill Dimas

Position Sought City Councilor District No. 4

Reporting Period: 3/5/2012 TO 3/9/2012

Total of Contributions this Reporting Period (\$25 or more) : \$100.00

Total of Contributions this Reporting Period (under \$25) : \$0.00

Total of Contributions this Reporting Period: \$100.00

Cumulative Total of Contributions to Date (including this report): \$525.00

CONTRIBUTIONS

(Include all contributions of \$25 or more by business or political committees.)

Date Received	Name of Business or Political Committee and Mailing Address	Cash/Check (Check One)	Amount	Contributor Total
03/06/12	Early St-Antiques & More, Donald E. Bala 905 Cerrillos Rd., Santa Fe, NM 87505	x	\$100.00	\$100.00

Page Total \$100.00

Total Lump Sum of Business or Political Contributions (Under \$25 each) \$0.00

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT / EXPENDITURES

Name of Candidate Bill Dimas

Position Sought City Councilor District No. 4

Reporting Period: 3/5/2012 TO 3/9/2012

Total of All Expenditures this Reporting Period: \$509.17

Cumulative Total of All Expenditures to Date (including this report): \$9,724.59

EXPENDITURES

Date Expended	Name of Individual and/or Business and Mailing Address Purpose of Expenditure	Cash/Check (Check One)	Amount
03/06/12	Subway		
	2801 Rodeo Road, Santa Fe, NM 87505		
	Food for Campaign Volunteers	x	\$190.68
03/06/12	Sam's Club		
	4201 Rodeo Road, Santa Fe, NM 87505		
	Food for Campaign Volunteers	x	\$79.56
03/09/12	Bill Dimas		
	P.O. Box 15395, Santa Fe, NM 87592		
	Partial Loan Repayment	x	\$238.93

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total \$509.17

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT / LOANS

Name of Candidate Bill Dimas

Position Sought City Councilor District No. 4

Reporting Period: 3/5/2012 TO 3/9/2012

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:	\$1,770.66
Total of all Interest Earned this Reporting Period:	\$0.00
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	\$442.66
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
Total	\$2,009.58		Total	\$1,770.66

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

The above listed unpaid loans in the total amount of \$1770.66 have been forgiven by Bill Dimas.

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

Date	Amount
	\$0.00

Total \$0.00

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT MISCELLANEOUS CONTRIBUTIONS

Name of Candidate Bill Dimas

Position Sought City Councilor District 4

Reporting Period: 3/5/2012 To 3/9/2012

Cumulative Total of all Miscellaneous Contributions this Reporting Period: \$0.00

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

Page Total \$0.00

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 *[Signature]* Date 3/13/12

Treasurer's/Deputy Treasurer's Signature *Benjamin J. Montoya* Date 3-13-12

Treasurer's/Deputy Treasurer's Address 616 CALLE DE LEON, SANTA FE, NM 87505

Subscribed to and sworn before me this 13 day of March, 2012.

[Signature]
Notary Public

My Commission Expires:
3-8-2014

Received in the Office of the City Clerk at 2:35 (AM/PM) on the 13th day of March, 2012.

(SEAL) *[Signature]*
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.).