



**YUMA COUNTY  
POLITICAL COMMITTEE  
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

AUG 24 2012 PM 3:51

1. DAVID LERMA  
Full Name of Committee

Address  
YUMA, 85364 YUMA  
City ZIP Code County Phone Number

2. Sponsoring Organization (if applicable)  
DAVID LERMA, SUPERVISOR, DISTRICT 5

Name of Candidate and Office Sought (if applicable)

uspavidale12@gmail.com  
E-mail Address Fax Number

3A. ID#  
2012-23  
Primary Election: August 28, 2012  
General Election: November 6, 2012

4. **REPORTING PERIOD** (Please check appropriate box)

DUE BETWEEN

- a.  **JANUARY 31 REPORT** - For Period of November 23, 2010 through December 31, 2011 ..... January 1, 2012 and January 31, 2012
- b.  **JUNE 30 REPORT** - For Period of January 1, 2012 through May 31, 2012 ..... June 1, 2012 and July 2, 2012
- c.  **PRE-PRIMARY ELECTION REPORT** - For Period of June 1, 2012 through August 8, 2012 ..... August 9, 2012 and August 16, 2012
- d.  **POST-PRIMARY ELECTION REPORT** - For Period of August 9, 2012 through September 17, 2012 ..... September 18, 2012 and September 27, 2012
- e.  **PRE-GENERAL ELECTION REPORT** - For Period of September 18, 2012 through October 17, 2012 ..... October 18, 2012 and October 25, 2012
- f.  **POST-GENERAL ELECTION REPORT** - For Period of October 18, 2012 through November 26, 2012 ..... November 27, 2012 and December 6, 2012

**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)		
5(b). Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	100 <sup>00</sup>	100 <sup>00</sup>
5(c). Total Receipts [from corresponding columns on Detailed Summary Page, Line 8]	180 <sup>00</sup>	180 <sup>00</sup>
5(d). Subtotal [add Lines b and c for Column A and add Lines a and c for Column B]	280 <sup>00</sup>	280 <sup>00</sup>
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]		
6(b). Total Disbursements [from corresponding columns on Detailed Summary Page, Line 18]	17.50	17.50
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	262.50	262.50



# EXPENDITURES FOR OPERATING EXPENSES\*

**SCHEDULE D**

1. Committee Name DAVID LERMA

3. Report covering period from 06/01/2012 thru \_\_\_\_\_

2. ID# <u>2012-23</u>
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	<b>EXPENDITURES</b>	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
a.	<small>NAME, ADDRESS, CITY, STATE, AND ZIP</small> <u>CHASE BANK</u> <u>YUMA WEST BRANCH</u> <u>YUMA, AZ 85364</u>	<u>07/2012</u>	<u>\$17.50</u>
	<small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small> <u>CHECKING SUPPLIES</u>		
b.	<small>NAME, ADDRESS, CITY, STATE, AND ZIP</small>  		
	<small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>  		
c.	<small>NAME, ADDRESS, CITY, STATE, AND ZIP</small>  		
	<small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>  		
d.	<small>NAME, ADDRESS, CITY, STATE, AND ZIP</small>  		
	<small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>  		
e.	<small>NAME, ADDRESS, CITY, STATE, AND ZIP</small>  		
	<small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>  		
f.	<small>NAME, ADDRESS, CITY, STATE, AND ZIP</small>  		
	<small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>  		
5.	<small>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]</small>		<u>17.50</u>

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

# IN-KIND CONTRIBUTIONS AND EXPENDITURES

SCHEDULE E

1. Committee Name DAVID LERMA

2. ID# <p style="text-align: center; margin: 0;">2012-23</p>
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3. Report covering period from 06/01/2012 thru 08/16/2012

	IN-KIND CONTRIBUTIONS AND EXPENDITURES		DATE	FAIR MARKET VALUE
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>GARY SNYDER</u> <u>P.O. BOX 516</u> <u>SOMERTON, AZ 85350</u>	CONTRIBUTION <input checked="" type="checkbox"/>  EXPENDITURE	<u>08/07/2012</u>	<u>180<sup>00</sup></u>
DESCRIPTION				
OCCUPATION <u>MAGAZINE OWNER</u> EMPLOYER <u>OWNER - SELF EMPLOYED</u>				
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION  EXPENDITURE		
DESCRIPTION				
OCCUPATION      EMPLOYER				
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION  EXPENDITURE		
DESCRIPTION				
OCCUPATION      EMPLOYER				
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION  EXPENDITURE		
DESCRIPTION				
OCCUPATION      EMPLOYER				
5.	ENTER TOTAL IN-KIND <b>CONTRIBUTIONS</b> ONLY IF LAST PAGE OF SCHEDULE E (if last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A)			<u>180<sup>00</sup></u>
6.	ENTER TOTAL IN-KIND <b>EXPENDITURES</b> ONLY IF LAST PAGE OF SCHEDULE E (if last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A)			