



**YUMA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

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 16, 2012 August 17, 2012 and August 24, 2012
 - d. **POST-PRIMARY ELECTION REPORT** - For Period of
August 17, 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 25, 2012 October 26, 2012 and November 2, 2012
 - f. **POST-GENERAL ELECTION REPORT** - For Period of
October 26, 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)	262.50	262.50
5(c).	Total Receipts [from corresponding columns on Detailed Summary Page, Line 8]	200.00	200.00
5(d).	Subtotal [add Lines b and c for Column A and add Lines a and c for Column B]	462.50	462.50
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]	\$100.00	\$100.00
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	\$362.50	\$362.50

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name DAVID LERMA

2. ID# <u>2012-23</u>

3. Report covering period from 08/17/2012 thru SEPT. 17, 2012

	EXPENDITURES	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>GARY INYDER</u> <u>P.O. BOX 516</u> <u>SOMERTON, AZ 85350</u>	<u>9/17/2012</u>	<u>\$100.00</u>
	<small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small> <u>GRAPHIC DESIGN FOR SIGNS</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> 		
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e.	<small>NAME, ADDRESS, CITY, STATE, AND ZIP</small> 		
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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>\$ 100.00</u>

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

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name DAVID LERMA

2. ID# 2012-23
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3. Report covering period from 08/17/2012 thru SEPT. 17, 2012

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																				
NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR																								
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5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(a), Column A]		<u>\$200.00</u>	<u>\$200.00</u>																				

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.
LIST \$5 CLEAN ELECTION QUALIFYING CONTRIBUTIONS SEPARATELY ON SCHEDULE A-2