YUMA COUNTY POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

FOR OFFICE USE ONLY

NOV 2 2012 11:2

1. Dale Wren For Yuma County Attorney
Full Name of Committee

Address

Yuma 85364 Yuma
City ZIP Code County Phone Number

2.
Sponsoring Organization (if applicable)

Dale Wren For Yuma County Attorney
Name of Candidate and Office Sought (if applicable)

E-mail Address Fax Number

3A. ID# 96-05

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)		0
5(b).	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	$2,538.78	
5(c).	Total Receipts *[from corresponding columns on Detailed Summary Page, Line 8]*	$.06	$96,641.00
5(d).	Subtotal *[add Lines b and c for Column A and add Lines a and c for Column B]*	$2,538.84	$96,641.00
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]*		N/A
6(b).	Total Disbursements *[from corresponding columns on Detailed Summary Page, Line 18]*	$5.00	$94,107.16
7.	Cash on Hand at Close of Reporting Period *(Subtract Line 6b from Line 5d)*	$2,533.84	$2,533.84

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Dale Wren For Yuma County Attorney
2. ID# 96-05
3. Report covering period from 9-18-12 thru 10-25-12

RECEIPTS

	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than $25 (Total from Schedule A)	0	$6,515.00
(b) Individuals - aggregate $25 or less (Total from Schedule A-1)	0	$5,356.75
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	0	$11,871.75
(e) Refund of contributions (Total from Schedule F-2)	0	$238.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	0	$11,633.75
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	$83,850.00
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	0	$83,850.00
6. In-kind contributions (Total from Schedule E)	0	$1,124.03
7. Dividends, Interest, and other forms of receipts (Total from Schedule F-1)	$.06	$33.22
8. Total Receipts [add 4(f), 5(c), 6, and 7]	$.06	$96,641.00

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)	$5.00	$91,116.76
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	$1,124.03
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	$2,000.00
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	$2,000.00
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9,10, 11, 12, 13(c), 14, and 15]	$5.00	$94,240.79
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	$133.63
18. Total disbursements [subtract line 17 from line16]	$5.00	$94,107.16
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	0

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief; it is true, correct, and complete.

Tammy Wren

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

11-2-12

Date

Revised 11/09

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Dale Wren For Yuma County Attorney

2. ID# 96-05

3. Report covering period from 9-18-12 thru 10-25-12

4.	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a.	NAME, ADDRESS, CITY, STATE, AND ZIP AEA Federal Credit Union P.O. Box 13000 Yuma, Az 85366-3000 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Monthly Checking fee	9-30-12	$5.00
b.	NAME, ADDRESS, CITY, STATE, AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	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]*		$5.00

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

Revised 11/09

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Dale Wren For Yuma County Attorney

2. ID# 96-05

3. Report covering period from 9-18-12 thru 10-25-12

4.	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
a	NAME, ADDRESS, CITY, STATE ZIP AND ID# AEA Federal Credit Union P.O. Box 13000 Yuma, AZ 85366-3000 DESCRIPTION OF RECEIPT Dividends From Checking	10-1-12	$.06
b.	NAME, ADDRESS, CITY, STATE ZIP AND ID# DESCRIPTION OF RECEIPT		
c.	NAME, ADDRESS, CITY, STATE ZIP AND ID# DESCRIPTION OF RECEIPT		
d.	NAME, ADDRESS, CITY, STATE ZIP AND ID# DESCRIPTION OF RECEIPT		
e.	NAME, ADDRESS, CITY, STATE ZIP AND ID# DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE ZIP AND ID# DESCRIPTION OF RECEIPT		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 *[if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]*		$.06