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)	362.50	362.50
5(c).	Total Receipts *[from corresponding columns on Detailed Summary Page, Line 8]*	4,317.75	4,317.75
5(d).	Subtotal *[add Lines b and c for Column A and add Lines a and c for Column B]*	4,680.25	4,680.25
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]*	4,597.26	4,597.26
7.	Cash on Hand at Close of Reporting Period *(Subtract Line 6b from Line 5d]*	82.99	82.99

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: DAVID LERMA

2. ID# 2012-23

3. Report covering period from 09/18/2012 thru 10/25/2012

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)	1,200.00	
(b) Individuals - aggregate $25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	1,200.00	
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	1,200.00	
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	2,700.00	
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	2,700.00	
6. In-kind contributions (Total from Schedule E)	417.75	
7. Dividends, Interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	4,317.75	

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)	4,297.26	
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	300.00	
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]	300.00	
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9,10, 11, 12, 13(c), 14, and 15]	4,597.26	
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line16]	4,597.26	
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

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.

DAVID LERMA

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

11/08/2012

Date

CONTRIBUTIONS more than $25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name DAVID LERMA

2. ID# 2012-23

3. Report covering period from 09/18/2012 thru 10/25/2012

4.	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
a.	LAST FERRELL FIRST JACK MI R. STREET ADDRESS P.O. BOX 26238 CITY YUMA, STATE AZ ZIP 85367 OCCUPATION COLLEGE PROF. EMPLOYER NAU.	9/18/2012	100.00	100.00
b.	LAST FIRST MI STREET ADDRESS 217 S. 2ND AVE. CITY YUMA, STATE AZ ZIP 85364 OCCUPATION EMPLOYER	9/26/2012	100.00	100.00
c.	LAST VELEZ FIRST FRANK MI STREET ADDRESS 1981 S. AVE. B CITY YUMA, STATE AZ ZIP 85364 OCCUPATION WINDSHIELD REPAIR EMPLOYER SELF EMPL. FRANK & SON	9/26/2012	200.00	200.00
d.	LAST SANDOVAL FIRST RICARDO MI A. STREET ADDRESS 1778 W. 35th PL CITY YUMA, STATE AZ ZIP 85365 OCCUPATION LAW ENFORCEMENT EMPLOYER SHERIFF	9/27/2012	40.00	40.00
e.	LAST MCCURLEY FIRST DOLE MI STREET ADDRESS 213 S. 2ND AVE. CITY YUMA, STATE AZ ZIP 85364 OCCUPATION BAIL BOND AGENT EMPLOYER SELF EMPL. MCCURLEY BAIL BOND	9/27/2012	40.00	40.00
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*]			

*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

Revised 11/09

CONTRIBUTIONS more than $25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name DAVID LERMA

2. ID# 2012-23

3. Report covering period from 09/18/2012 thru [redacted] 10/25/2012

4.	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
a.	LAST: BEELER FIRST: DOROTHY MI: G. STREET ADDRESS: 1600 W. ARCADIA LN. CITY: YUMA STATE: AZ ZIP: 85364 OCCUPATION: UNKNOWN EMPLOYER: UNKNOWN	9/27/2012	100.00	100.00
b.	LAST: WEIL FIRST: JOHN MI: A. STREET ADDRESS: 2269 S. SKY VIEW WAY CITY: YUMA STATE: AZ ZIP: 85366 OCCUPATION: GENERAL COUNSEL EMPLOYER: HALLS GEN. CONTRACTOR	9/27/2012	430.00	430.00
c.	LAST: PANCRAZI FIRST: MARGARET MI: LYNNE STREET ADDRESS: 3748 W. 18th PL. CITY: YUMA STATE: AZ ZIP: 85364 OCCUPATION: INS. EMPLOYER: PANCRAZI	9/27/2012	40.00	40.00
d.	LAST: DESANTIAGO FIRST: JAVIER MI: E. STREET ADDRESS: 1202 S. 4th AVE. CITY: YUMA STATE: AZ ZIP: 85364 OCCUPATION: AUTO SALES EMPLOYER: SELF EMPL. DESANTIAGO AUTOS	10/19/2012	50.00	50.00
e.	LAST: LERMA FIRST: JANETTE MI: STREET ADDRESS: 1384 S. AVE B, APT. 89 CITY: YUMA STATE: AZ ZIP: 85364 OCCUPATION: BUSINESS CONSULTANT EMPLOYER: WELLS FARGO BANK	10/19/2012	50.00	50.00
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*]			

*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

Revised 11/09

CONTRIBUTIONS more than $25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name DAVID LERMA

2. ID# 2012-23

3. Report covering period from _____ thru _____

4.	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
a.	LAST MORENO FIRST PAUL MI STREET ADDRESS 3048 W. 28th PL. CITY YUMA STATE AZ ZIP 85364 OCCUPATION UNKNOWN EMPLOYER UNKNOWN	10/19/2012	50.00	50.00
b.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
c.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
d.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
e.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
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]*		1,200.00	1,200.00

*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

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CANDIDATE LOANS

SCHEDULE C

2. ID# 2012-23

1. Committee Name DAVID LERMA

3. Report covering period from [redacted] 09/18/2012 thru 10/25/2012

4.	LOANS MADE OR GUARANTEED BY CANDIDATE NAME, AND ADDRESS FROM WHOM RECEIVED	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
a.	NAME, ADDRESS, CITY, STATE AND ZIP DAVID LERMA 612 AVE "A" YUMA AZ 85364 DESCRIPTION LOAN DEPOSIT TO ACCOUNT	09/27/2012	600.00	600.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP DAVID LERMA 612 AVE "A" YUMA, AZ 85364 DESCRIPTION	10/25/2012	2,100.00	2,100.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C *[If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]*			2,700.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# 2012-23

1. Committee Name DAVID LERMA

3. Report covering period from 09/18/2012 thru 10/25/2012

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 YUMA PRINTING 1400 S. AVE. B YUMA, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED CAMPAIGN SIGNS	9/24/2012	402.20
b.	NAME, ADDRESS, CITY, STATE, AND ZIP YUMA PRINTING 1400 S. AVE B YUMA, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED CAMPAIGN SIGNS	9/25/2012	479.27
c.	NAME, ADDRESS, CITY, STATE, AND ZIP RUDY OLIVAS 8794 E. 24th LN. YUMA, AZ 85365 DESCRIPTION OF ITEMS OR SERVICES PURCHASED FUND RAISER CATERING	9/27/2012	500.00
d.	NAME, ADDRESS, CITY, STATE, AND ZIP LOWES 115 W. 32ND ST. YUMA, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED SIGN POSTS & ACCESSORIES	9/29/2012	102.64
e.	NAME, ADDRESS, CITY, STATE, AND ZIP YUMA SUN 2055 S. ARIZONA AVE. YUMA, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED POLITICAL AD EXPENSE	10/01/2012 10/08/2012 10/15/2012	64.00 64.00 64.00
f.	NAME, ADDRESS, CITY, STATE, AND ZIP LOWES 115 W. 32ND ST. YUMA, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED SIGN POSTS	10/2/2012 10/13/2012 10/15/2012	71.61 177.62 114.65
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]*		

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

Revised 11/09

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# 2012-23

1. Committee Name DAVID LERMA

3. Report covering period from 09/18/2012 thru 10/25/2012

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 HISPANIC TARGET MEDIA 2433 E. PALO VERDE ST. YUMA, AZ 85365 DESCRIPTION OF ITEMS OR SERVICES PURCHASED CAMPAIGN COMMERCIAL AD	10/07/2012 10/18/2012	$ 375.00 375.00
b.	NAME, ADDRESS, CITY, STATE, AND ZIP EL MANANTIAL 1185 S. 4th AVE. YUMA, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	10/16/2012	200.00
c.	NAME, ADDRESS, CITY, STATE, AND ZIP GARY SNYDER P.O. BOX 516 SOMERTON, AZ 85350 DESCRIPTION OF ITEMS OR SERVICES PURCHASED AD, DESIGN FOR CAMPAIGN	10/16/2012 10/16/2012	100.00 150.00
d.	NAME, ADDRESS, CITY, STATE, AND ZIP YUMA PRINTING 1460 S. AVE. B YUMA, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	10/16/2012	806.67
e.	NAME, ADDRESS, CITY, STATE, AND ZIP PALAPAS RESTAURANT 490 W. 16TH ST. YUMA, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED FOOD FOR CAMPAIGN EVENT	10/19/2012	250.00
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]*		4,297.26

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

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REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID# 2012-23

1. Committee Name DAVID LERMA

3. Report covering period from 09/18/2012 thru 10/25/2012

4.	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
a.	NAME, ADDRESS, CITY, STATE, ZIP DAVID LERMA 612 AVE "A" YUMA, AZ 85364	09/29/2012	300.00
b.	NAME, ADDRESS, CITY, STATE, ZIP		
c.	NAME, ADDRESS, CITY, STATE, ZIP		
d.	NAME, ADDRESS, CITY, STATE, ZIP		
e.	NAME, ADDRESS, CITY, STATE, ZIP		
f.	NAME, ADDRESS, CITY, STATE, ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 *[Transfer total to Detail Summary Page, Line 13(a), Column A]*		300.00

IN-KIND CONTRIBUTIONS AND EXPENDITURES

SCHEDULE E

2. ID# 2012-23

1. Committee Name DAVID LERMA

3. Report covering period from 09/18/2012 thru 10/25/2012

4.	IN-KIND CONTRIBUTIONS AND EXPENDITURES NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN		DATE	FAIR MARKET VALUE
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# HOLIDAY INN EXPRESS 2044 S. AVE. 3E. YUMA, AZ 85365	CONTRIBUTION ☒ EXPENDITURE ☐		417.75
	DESCRIPTION BANQUET CONFERENCE HALL			
	OCCUPATION HOTEL MANAGEMENT	EMPLOYER HOLIDAY INN EXPRESS		
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 **CONTRIBUTIONS** ONLY IF LAST PAGE OF SCHEDULE E *(if last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A)*			
6.	ENTER TOTAL IN-KIND **EXPENDITURES** ONLY IF LAST PAGE OF SCHEDULE E *(if last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A)*			417.75

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