# YUMA COUNTY
# POLITICAL COMMITTEE
# CAMPAIGN FINANCE REPORT

FOR OFFICE USE ONLY

NOV 2 2012 at 9:55

1. The Committee to Elect David Egeberg
Full Name of Committee

Address

Yuma 85366 Yuma (
City ZIP Code County Phone Number

2.
Sponsoring Organization (if applicable)

David Egeberg Yuma County Treasurer
Name of Candidate and Office Sought (if applicable)

Derek@The Approval Coach.com
E-mail Address Fax Number

3A. ID#

2012-02

**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) | | 0.00 |
| 5(b). | Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period) | 98.04 | |
| 5(c). | Total Receipts *[from corresponding columns on Detailed Summary Page, Line 8]* | 0.00 | 1170.00 |
| 5(d). | Subtotal *[add Lines b and c for Column A and add Lines a and c for Column B]* | 98.04 | 1170.00 |
| 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]* | | 0.00 |
| 6(b). | Total Disbursements *[from corresponding columns on Detailed Summary Page, Line 18]* | 0.00 | 1071.96 |
| 7. | Cash on Hand at Close of Reporting Period *(Subtract Line 6b from Line 5d]* | 98.04 | 98.04 |

# DETAILED SUMMARY PAGE
# OF RECEIPTS AND DISBURSEMENTS



1. Committee Name: The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| RECEIPTS | COLUMN A THIS PERIOD | COLUMN B CAMPAIGN TO DATE |
|---|---|---|
| 4. Contributions other than loans and in-kind: | 0.00 | 0.00 |
| (a) Individuals - more than $25 (Total from Schedule A) | 0.00 | 1170.00 |
| (b) Individuals - aggregate $25 or less (Total from Schedule A-1) | 0.00 | 0.00 |
| (c) Political Committees (Total from Schedule B) | 0.00 | 0.00 |
| (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)] | 0.00 | 1170.00 |
| (e) Refund of contributions (Total from Schedule F-2) | 0.00 | 0.00 |
| (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] | 0.00 | 1170.00 |
| 5. (a) Loans made or guaranteed by candidate (Total from Schedule C) | 0.00 | 0.00 |
| (b) All other loans (Total from Schedule C-1) | 0.00 | 0.00 |
| (c) Total Loans [add 5(a) and 5(b)] | 0.00 | 0.00 |
| 6. In-kind contributions (Total from Schedule E) | 0.00 | 0.00 |
| 7. Dividends, Interest, and other forms of receipts (Total from Schedule F-1) | 0.00 | 0.00 |
| 8. Total Receipts [add 4(f), 5(c), 6, and 7] | 0.00 | 1170.00 |

| DISBURSEMENTS | | |
|---|---|---|
| 9. Expenditures for operating expenses (Total from Schedule D) | 0.00 | 1071.96 |
| 10. Independent Expenditures (Total from Schedule D-1) | 0.00 | 0.00 |
| 11. Value of In-kind expenditures (Total from Schedule E) | 0.00 | 0.00 |
| 12. Loans made by reporting committee (Total from Schedule D-2) | 0.00 | 0.00 |
| 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4) | 0.00 | 0.00 |
| (b) Repayment of all other loans (Total from Schedule D-5) | 0.00 | 0.00 |
| (c) Total Loan Repayments [add 13(a) and 13(b)] | 0.00 | 0.00 |
| 14. Transfers to other political committees (Total from Schedule D-6) | 0.00 | 0.00 |
| 15. Any other disbursement (Total from Schedule D-7) | 0.00 | 0.00 |
| 16. Subtotal disbursements [add lines 9,10, 11, 12, 13(c), 14, and 15] | 0.00 | 1071.96 |
| 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) | 0.00 | 0.00 |
| 18. Total disbursements [subtract line 17 from line16] | 0.00 | 0.00 |
| 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3) | 728.00 | 728.00 |

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.

Derek Egeberg
Type or Print Name of Treasurer

David Egeberg
Signature of Treasurer or Candidate or Designating Individual

November 2, 2012
Date

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# CONTRIBUTIONS more than $25 - from INDIVIDUALS*

**SCHEDULE A**

1. Committee Name: The Committee to Elect David Egeberg

2. ID#: 2012-02

3. Report covering period from: September 18, 2012 thru: October 25, 2012

| 4. | CONTRIBUTIONS<br>NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR | DATE RECEIVED | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| a. | LAST: Egeberg; FIRST: David; MI: R.<br>STREET ADDRESS: 10650 S. Calle Raquel<br>CITY: Yuma; STATE: AZ; ZIP: 85367<br>OCCUPATION: Yuma County Treasurer; EMPLOYER: Yuma County | January 4, 2012 and June 5, 2012 | 0.00 | 170.00 |
| b. | LAST: Egeberg; FIRST: Derek; MI: R.<br>STREET ADDRESS: 2579 S. 34th Drive<br>CITY: Yuma; STATE: AZ; ZIP: 85364<br>OCCUPATION: Branch Manager; EMPLOYER: Academy Mortgage | August 3, 2012 (Derek is my oldest son) DAE | | 1000.00 |
| c. | LAST: FIRST: MI:<br>STREET ADDRESS:<br>CITY: STATE: ZIP:<br>OCCUPATION: EMPLOYER: | | | |
| d. | LAST: FIRST: MI:<br>STREET ADDRESS:<br>CITY: STATE: ZIP:<br>OCCUPATION: EMPLOYER: | | | |
| e. | LAST: FIRST: MI:<br>STREET ADDRESS:<br>CITY: STATE: ZIP:<br>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*] | | 0.00 | 1170.00 |

*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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# CONTRIBUTIONS OF $25 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

## 4. AGGREGATE TOTAL OF CONTRIBUTIONS OF $25 OR LESS

| DESCRIPTION | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|
| | 0.00 | 0.00 |

| | | | |
|---|---|---|---|
| 5. **TOTAL THIS PERIOD** ***[Transfer total to Detailed Summary Page, Line 4(b), Column A]*** | 0.00 | **6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE** ***[Transfer total to Detailed Summary Page, Line 4 (b), Column B]*** | 0.00 |

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

# CONTRIBUTIONS FROM POLITICAL COMMITTEES

**SCHEDULE B**

1. Committee Name: The Committee to Elect David Egeberg

2. ID#: 2012-02

3. Report covering period from: September 18, 2012 thru: October 25, 2012

| 4. | CONTRIBUTIONS<br>IDENTITY OF CONTRIBUTOR AND DATE RECEIVED | | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| a. | ID#<br>DATE RECEIVED | NAME, ADDRESS, CITY, STATE, AND ZIP<br>None | 0.00 | 0.00 |
| b. | ID#<br>DATE RECEIVED | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| c. | ID#<br>DATE RECEIVED | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| d. | ID#<br>DATE RECEIVED | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| e. | ID#<br>DATE RECEIVED | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| f. | ID#<br>DATE RECEIVED | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| g. | ID#<br>DATE RECEIVED | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| h. | ID#<br>DATE RECEIVED | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| i. | ID#<br>DATE RECEIVED | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B *[if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]* | | 0.00 | 0.00 |

# CANDIDATE LOANS

SCHEDULE C

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4. | LOANS MADE OR GUARANTEED BY CANDIDATE<br>NAME, AND ADDRESS FROM WHOM RECEIVED | DATE RECEIVED | AMOUNT RECEIVED | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| a. | NAME, ADDRESS, CITY, STATE AND ZIP<br>None<br>DESCRIPTION | – | 0.00 | 0.00 |
| b. | NAME, ADDRESS, CITY, STATE AND ZIP<br>DESCRIPTION | | | |
| c. | NAME, ADDRESS, CITY, STATE AND ZIP<br>DESCRIPTION | | | |
| d. | NAME, ADDRESS, CITY, STATE AND ZIP<br>DESCRIPTION | | | |
| e. | NAME, ADDRESS, CITY, STATE AND ZIP<br>DESCRIPTION | | | |
| f. | NAME, ADDRESS, CITY, STATE AND ZIP<br>DESCRIPTION | | | |
| 5. | ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C<br>*[If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]* | | | 0.00 |

# OTHER LOANS

SCHEDULE C-1

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4 | ALL OTHER LOANS<br>NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OF LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN | DATE LOAN RECEIVED | AMOUNT OF LOAN | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| a. | NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID#<br>None<br>NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | – | 0.00 | 0.00 |
| b. | NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID#<br>NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | | |
| c. | NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID#<br>NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | | |
| d. | NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID#<br>NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1<br>*[If last page of Schedule C-1, transfer total to Detailed Summary Page, (line 5(b), Column A]* | | 0.00 | 0.00 |

# EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4. | EXPENDITURES<br>NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|---|---|---|---|
| a. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>None<br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | – | 0.00 |
| b. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| c. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| d. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| e. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| f. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>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]* | | 0.00 |

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



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# INDEPENDENT EXPENDITURES*

SCHEDULE D-1

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4 | INDEPENDENT EXPENDITURES<br>IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|---|---|---|---|
| a. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>None<br>PURPOSE AND DESCRIPTION OF PURCHASE Benefitted ☐ Opposed ☐<br>CANDIDATE OFFICE SOUGHT YEAR OF ELECTION | – | 0.00 |
| b. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>PURPOSE AND DESCRIPTION OF PURCHASE Benefitted ☐ Opposed ☐<br>CANDIDATE OFFICE SOUGHT YEAR OF ELECTION | | |
| c. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>PURPOSE AND DESCRIPTION OF PURCHASE Benefitted ☐ Opposed ☐<br>CANDIDATE OFFICE SOUGHT YEAR OF ELECTION | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1<br>*[if last page of Schedule D-1, transfer total to Detail Summary Page Line 10, Column A]* | | 0.00 |

* SEE A.R.S. §16-901 (14)

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

Signature of Treasurer

| NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS | | | AMOUNT |
|---|---|---|---|
| Egeberg, Derek | Branch Manager | Academy Mortgage | 1000.00 |
| Egeberg, David | Yuma County Treasurer | Yuma County | 170.00 |

# LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4. | LOANS MADE BY THE REPORTING COMMITTEE<br>NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE | DATE LOAN MADE | AMOUNT OF THE LOAN |
|---|---|---|---|
| a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>None | – | 0.00 |
| b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| f. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| g. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| h. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| i. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 *[Transfer total to Detail Summary Page, Line 12, Column A]* | | 0.00 |

# OFFSETS TO OPERATING EXPENSES*

SCHEDULE D-3

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4 | REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES<br>NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED | DATE REFUND RECEIVED | AMOUNT OF THE REFUND |
|---|---|---|---|
| a. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>None<br>DESCRIPTION OF REFUND | – | 0.00 |
| b. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>DESCRIPTION OF REFUND | | |
| c. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>DESCRIPTION OF REFUND | | |
| e. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>DESCRIPTION OF REFUND | | |
| f. | NAME, ADDRESS, CITY, STATE, AND ZIP<br>DESCRIPTION OF REFUND | – | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 *[If last page of Schedule D-3, Transfer total to Detail Summary Page, Line 17, Column A]* | | 0.00 |

*Includes return of contributions made by reporting committee

# REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4. | REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE<br>NAME AND ADDRESS TO W HOM REPAYMENT (DISBURSEMENT) WAS MADE | DATE REPAYMENT MADE | AMOUNT OF THE REPAYMENT |
|---|---|---|---|
| a. | NAME, ADDRESS, CITY, STATE, ZIP<br>None | – | 0.00 |
| 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]* | | 0.00 |

# REPAYMENT OF ALL OTHER LOANS

SCHEDULE D-5

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4. | REPAYMENT OF ALL OTHER LOANS<br>NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE | DATE REPAYMENT MADE | AMOUNT OF THE REPAYMENT |
|---|---|---|---|
| a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>None | – | 0.00 |
| b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| f. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 *[Transfer total to Detail Summary Page, Line 13(b), Column A]* | | 0.00 |



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# TRANSFERS TO OTHER POLITICAL COMMITTEES

**SCHEDULE D-6**

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4. | TRANSFERS MADE BY THE REPORTING COMMITTEE<br>NAME, ADDRESS AND ID# TO WHOM TRANSFER (DISBURSEMENT) WAS MADE | DATE TRANSFER MADE | AMOUNT OF THE TRANSFER |
|---|---|---|---|
| a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>None | — | 0.00 |
| b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| f. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>None | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 *[Transfer total to Detail Summary Page, Line 14), Column A]* | | 0.00 |

# ANY OTHER DISBURSEMENT

**SCHEDULE D-7**

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4. | ANY OTHER DISBURSEMENTS<br>NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE, DESCRIPTION | DATE DISBURSEMENT MADE | AMOUNT OF THE DISBURSEMENT |
|---|---|---|---|
| a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>None<br>DESCRIPTION | – | 0.00 |
| b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | |
| c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | |
| d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | |
| e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 *[Transfer total to Detail Summary Page, Line 15, Column A]* | | 0.00 |

# IN-KIND CONTRIBUTIONS AND EXPENDITURES

**SCHEDULE E**

1. Committee Name: The Committee to Elect David Egeberg

2. ID#: 2012-02

3. Report covering period from: September 18, 2012 thru: October 25, 2012

| 4. | IN-KIND CONTRIBUTIONS AND EXPENDITURES<br>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#<br>None | CONTRIBUTION ☐<br>EXPENDITURE ☐ | – | 0.00 |
| | DESCRIPTION | | | |
| | OCCUPATION / EMPLOYER | | | |
| b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | CONTRIBUTION ☐<br>EXPENDITURE ☐ | | |
| | DESCRIPTION | | | |
| | OCCUPATION / EMPLOYER | | | |
| c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | CONTRIBUTION ☐<br>EXPENDITURE ☐ | | |
| | DESCRIPTION | | | |
| | OCCUPATION / EMPLOYER | | | |
| d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | CONTRIBUTION ☐<br>EXPENDITURE ☐ | | |
| | DESCRIPTION | | | |
| | OCCUPATION / EMPLOYER | | | |

| | | |
|---|---|---|
| 5. | ENTER TOTAL IN-KIND **CONTRIBUTIONS** ONLY IF LAST PAGE OF SCHEDULE E<br>*(if last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A)* | 0.00 |
| 6. | ENTER TOTAL IN-KIND **EXPENDITURES** ONLY IF LAST PAGE OF SCHEDULE E<br>*(if last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A)* | 0.00 |



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# DIVIDENDS, INTEREST, AND OTHER RECEIPTS

**SCHEDULE F-1**

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4. | DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS<br>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#<br>None<br>DESCRIPTION OF RECEIPT | – | 0.00 |
| b. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF RECEIPT | | |
| c. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF RECEIPT | | |
| d. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF RECEIPT | | |
| e. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF RECEIPT | | |
| f. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF RECEIPT | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1<br>*[if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]* | | 0.00 |

# OFFSETS TO CONTRIBUTIONS RECEIVED*

**SCHEDULE F-2**

1. Committee Name The Committee to Elect David Egeberg

2. ID# 2012-02

3. Report covering period from September 18, 2012 thru October 25, 2012

| 4. | REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED<br>NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE | DATE REFUND MADE | AMOUNT OF THE REFUND |
|---|---|---|---|
| a | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>None<br>DESCRIPTION OF REFUND | – | 0.00 |
| b. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF REFUND | | |
| c. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF REFUND | | |
| d. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF REFUND | | |
| e. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF REFUND | | |
| f. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF REFUND | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2<br>*[if last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(e), Column A]* | | 0.00 |

* Includes return of contributions received by reporting committee

# DEBTS AND OBLIGATIONS (Excluding Loans)

**SCHEDULE F-3**

1. Committee Name: The Committee to Elect David Egeberg

2. ID#: 2012-02

3. Report covering period from: September 18, 2012 thru: October 25, 2012

| 4. | DEBTS AND OBLIGATIONS<br>NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED | OUTSTANDING BALANCE BEGINNING THIS PERIOD | AMOUNT INCURRED THIS PERIOD | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|---|---|---|---|---|---|
| a. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>San Luis News<br>P.O. Box 334<br>1950 Juan Sánchez Boulevard<br>Suite B' Plaza Riedel<br>San Luis, Arizona 85349<br>DESCRIPTION OF DEBT<br>Newspaper Ads | 0.00 | 728.00 | 0.00 | 728.00 |
| b. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF DEBT | | | | |
| c. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF DEBT | | | | |
| d. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF DEBT | | | | |
| e. | NAME, ADDRESS, CITY, STATE ZIP AND ID#<br>DESCRIPTION OF DEBT | | | | |
| 5. | ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3<br>*[if last page of Schedule F-3, transfer total to Detailed Summary Page, Line 19, Column A]* | | | | 728.00 |