



**YUMA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

DEC 6 2012 PM 4:04

1. DAVID LERMA
Full Name of Committee

Address
YUMA 85384 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)
uspdavidale12@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)	82.99	
5(c).	Total Receipts [from corresponding columns on Detailed Summary Page, Line 8]	0	
5(d).	Subtotal [add Lines b and c for Column A and add Lines a and c for Column B]	82.99	
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]	82.99	
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	-0-	

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name DAVID LERMA

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

3. Report covering period from OCT. 26, 2012 thru NOV. 26, 2012

	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
4.	NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, ZIP <u>DAVID LERMA</u> <u>612 AVE A</u> <u>YUMA, AZ 85364</u>	<u>10-26-2012</u>	<u>82.99</u>
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]		