



**YUMA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

JAN 31 2014 PM 1:48

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

Address
Yuma 85304 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 26, 2014
General Election: November 4, 2014

4. **REPORTING PERIOD** (Please check appropriate box)

DUE BETWEEN

- a. **JANUARY 31 REPORT** - For Period of
November 27, 2012 through December 31, 2013 January 1, 2014 and January 31, 2014
- b. **JUNE 30 REPORT** - For Period of
January 1, 2014 through May 31, 2014 June 1, 2014 and June 30, 2014
- c. **PRE-PRIMARY ELECTION REPORT** - For Period of
June 1, 2014 through August 14, 2014 August 15, 2014 and August 22, 2014
- d. **POST-PRIMARY ELECTION REPORT** - For Period of
August 15, 2014 through September 15, 2014 September 16, 2014 and September 25, 2014
- e. **PRE-GENERAL ELECTION REPORT** - For Period of
September 16, 2014 through October 23, 2014 October 24, 2014 and October 31, 2014
- f. **POST-GENERAL ELECTION REPORT** - For Period of
October 24, 2014 through November 24, 2014 November 25, 2014 and December 4, 2014

| 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) | \$2,528.90 | — |
| 5(c). | Total Receipts [from corresponding columns on Detailed Summary Page, Line 8] | \$.77 | \$96,641.83 |
| 5(d). | Subtotal [add Lines b and c for Column A and add Lines a and c for Column B] | \$2,529.67 | \$96,641.83 |
| 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] | \$70.00 | \$94,182.16 |
| 7. | Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d) | \$2,459.67 | \$2,459.67 |

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Dale Wren for Yuma County Attorney
 3. Report covering period from 11-27-12 thru 12-31-13

2. ID# 96-05

RECEIPTS

4. Contributions other than loans and in-kind:
 - (a) Individuals - more than \$25 (Total from Schedule A)
 - (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)]
 - (e) Refund of contributions (Total from Schedule F-2)
 - (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)
- (b) All other loans (Total from Schedule C-1)
- (c) Total Loans [add 5(a) and 5(b)]
6. In-kind contributions (Total from Schedule E)
7. Dividends, Interest, and other forms of receipts (Total from Schedule F-1)
8. Total Receipts [add 4(f), 5(c), 6, and 7]

| COLUMN A THIS PERIOD | COLUMN B CAMPAIGN TO DATE |
|-------------------------|------------------------------|
| 0 | 0 |
| 0 | \$6,515.00 |
| 0 | \$5,356.75 |
| 0 | 0 |
| 0 | \$11,871.75 |
| 0 | \$238.00 |
| 0 | \$11,633.75 |
| 0 | \$83,850.00 |
| 0 | 0 |
| 0 | \$83,850.00 |
| 0 | \$1,124.03 |
| \$0.77 | \$34.05 |
| \$0.77 | \$96,416.83 |

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)
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)
- (b) Repayment of all other loans (Total from Schedule D-5)
- (c) Total Loan Repayments [add 13(a) and 13(b)]
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]
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line 16]
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

| | |
|--------------|--------------|
| \$70.00 | \$91,191.76 |
| 0 | 0 |
| 0 | \$1,124.03 |
| 0 | 0 |
| 0 | \$2,000.00 |
| 0 | 0 |
| 0 | \$2,000.00 |
| 0 | 0 |
| 0 | 0 |
| \$70.00 | \$94,315.79 |
| 0 | \$133.63 |
| \$70.00 | \$94,182.16 |
| 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]
 Signature of Treasurer or Candidate or Designating Individual

1-31-14
 Date

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Dale Wren for Yuma County Attorney 2. ID# 9605
 3. Report covering period from 11-27-12 thru 12-31-13

| 4. | EXPENDITURES | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|----|--|--|--|
| | NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | | |
| a. | NAME, ADDRESS, CITY, STATE, AND ZIP <u>AEA Federal Credit Union</u> <u>PO Box 13000</u> <u>Yuma, AZ 85366-3000</u> | <u>11-30-12</u> <u>12-31-12</u> <u>1-31-13</u> <u>2-28-13</u> <u>3-31-13</u> <u>4-30-13</u> | <u>\$5.00</u> <u>\$5.00</u> <u>\$5.00</u> <u>\$5.00</u> <u>\$5.00</u> <u>\$5.00</u> |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>monthly checking fee</u> | | |
| b. | NAME, ADDRESS, CITY, STATE, AND ZIP <u> " "</u> | <u>5-31-13</u> <u>6-30-13</u> <u>7-31-13</u> <u>8-31-13</u> <u>9-30-13</u> <u>10-31-13</u> | <u>\$5.00</u> <u>\$5.00</u> <u>\$5.00</u> <u>\$5.00</u> <u>\$5.00</u> <u>\$5.00</u> |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u> " "</u> | | |
| c. | NAME, ADDRESS, CITY, STATE, AND ZIP <u> " "</u> | <u>11-30-13</u> <u>12-31-13</u> | <u>\$5.00</u> <u>\$5.00</u> |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u> " "</u> | | |
| 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] | | <u>\$70.00</u> |

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

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 11-27-12 thru 12-31-13

| 4. DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS | | DATE AMOUNT RECEIVED | AMOUNT OF THE RECEIPT |
|---|---|--|---|
| NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED | | | |
| a. | NAME, ADDRESS, CITY, STATE ZIP AND ID# <u>ACA Federal Credit Union</u> <u>PO BOX 1300</u> <u>Yuma, AZ 85306-3000</u> | <u>12-1-12</u> <u>1-1-13</u> <u>2-1-13</u> <u>3-1-13</u> <u>4-1-13</u> | <u>\$.06</u> <u>\$.06</u> <u>\$.06</u> <u>\$.06</u> <u>\$.06</u> |
| | DESCRIPTION OF RECEIPT <u>Dividends From Cheeking</u> | | |
| b. | NAME, ADDRESS, CITY, STATE ZIP AND ID# <u> " "</u> | <u>5-1-13</u> <u>6-1-13</u> <u>7-1-13</u> <u>8-1-13</u> <u>9-1-13</u> | <u>\$.06</u> <u>\$.06</u> <u>\$.06</u> <u>\$.06</u> <u>\$.06</u> |
| | DESCRIPTION OF RECEIPT <u> " "</u> | | |
| c. | NAME, ADDRESS, CITY, STATE ZIP AND ID# <u> " "</u> | <u>10-1-13</u> <u>11-1-13</u> <u>12-1-13</u> | <u>\$.06</u> <u>\$.06</u> <u>\$.05</u> |
| | DESCRIPTION OF RECEIPT <u> " "</u> | | |
| 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 <i>[if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]</i> | | <u>\$.77</u> |