



**YUMA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

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FEB - 1 2010

YUMA COUNTY
ELECTION SERVICES

1. David Egeberg for Yuma County Treasurer
Full Name of Committee

Address
[Redacted]

City Yuma ZIP Code 85364 County Yuma Phone Number 928- [Redacted]

2. Sponsoring Organization (if applicable)

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

E-mail Address daidegb@Aol.com Fax Number

3A. ID#
08-1006
Primary Election: August 24, 2010
General Election: November 2, 2010

4. REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

- a. **JANUARY 31 REPORT** - For Period of
November 25, 2008 through December 31, 2009. January 1, 2010 and February 1, 2010
- b. **JUNE 30 REPORT** - For Period of
January 1, 2010 thru May 31, 2010 June 1, 2010 thru June 30, 2010
- c. **PRE-PRIMARY ELECTION REPORT** - For Period of
June 1, 2010 thru August 4, 2010 August 5, 2010 thru August 12, 2010
- d. **POST-PRIMARY ELECTION REPORT** - For Period of
August 5, 2010 thru September 13, 2010 September 14, 2010 thru September 23, 2010
- e. **PRE-GENERAL ELECTION REPORT** - For Period of
September 14, 2010 thru October 13, 2010 October 14, 2010 thru October 21, 2010
- f. **POST-GENERAL ELECTION REPORT** - For Period of
October 14, 2010 thru November 22, 2010 November 23, 2010 thru December 2, 2010

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)	163.58	
5(c).	Total Receipts [from corresponding columns on Detailed Summary Page, Line 8]		5,376-
5(d).	Subtotal [add Lines b and c for Column A and add Lines a and c for Column B]	163.58	5,376-
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]	163.58	5,376
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)		

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: David Egeberg for Yuma County Treasurer
 3. Report covering period from 1/25/08 thru 12/31/09

2. ID# 08-1006

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
	3860 -
	—
	—
	3860 -
	—
	3860 -
	1000 -
	516
	1516
	—
	—
	5376 -

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 line16]
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

	4,021.42
	—
	—
	—
163.58	838.58
	516 -
163.58	1,354.58
	—
	—
163.58	5,376 -
	5,376 -

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 R. Egeberg

Type or Print Name of Treasurer

MMS

Signature of Treasurer or Candidate or Designating Individual

Date

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID#

08-1006

1. Committee Name David Egeberg for Yuma County Treasurer

3. Report covering period from 1/25/08 thru 12/31/09

4.	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, ZIP <u>David R Egeberg</u> <u>1010 TAMARAC</u> <u>Yuma, AZ, 85364</u>	<u>12/15/09</u>	<u>\$ 163.58</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]		<u>163.58</u>