

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1709

Treasurer: Bullard, Xanthe
PO Box 681, Yuma, AZ 85366
Phone: (928) 783-4673
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2020 7th Report (Pre-Primary)

Election Cycle: 2020
Date Filed: July 29, 2020
Reporting Period: July 1, 2020-July 18, 2020

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$29,005.45
Total Cash Receipts this Reporting Period:	\$85.00
Total Cash Disbursements this Reporting Period:	\$2,964.53
Cash Balance at End of Reporting Period:	\$26,125.92

Report ID: 211506

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$85.00	\$0.00	\$85.00	\$32,504.77
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$21,900.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$2,800.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$69.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$378.33
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$85.00	\$0.00	\$85.00	\$57,652.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,964.53	\$0.00	\$2,964.53	\$43,738.93
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,964.53	\$0.00	\$2,964.53	\$43,738.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,964.53			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Walsma, Pamela	07/10/2020	\$25.00	\$475.00
Address:	3644 W 12th Ln, Yuma, AZ 85364		Cash	
Occupation:	Attorney, Pamela Walsma, PC			
Name:	KOENIG, THERESE	07/13/2020	\$20.00	\$300.00
Address:	14468 Pamela de Fortuna Dr, Yuma, AZ 85367		Cash	
Occupation:	Parent Educator, Easter Seals			
Name:	MELENDREZ, EDGAR	07/13/2020	\$10.00	\$30.00
Address:	1252 E C STREET, SAN LUIS, AZ 85349		Cash	
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	Jones, Gary	07/14/2020	\$25.00	\$520.00
Address:	7863 E 26th St, Yuma, AZ 85365		Cash	
Occupation:	attorney, US Army			
Name:	Schaal, Mary	07/15/2020	\$5.00	\$155.00
Address:	5468 E 34th St, Yuma, AZ 85365		Cash	
Occupation:	Administrator, Not Employed			
Total of Individual Contributions			\$85.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$85.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GODADDY.COM	07/06/2020	\$10.99	\$134.94
Address:	14455 N Hayden Rd, Scottsdale, AZ 85260		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	web hosting			
Name:	Walmart.com	07/07/2020	\$58.99	\$58.99
Address:	702 SW 8th St, Bentonville, AR 72716		Cash	
Category:	Overhead - Office supplies			
Name:	Knotical Art	07/11/2020	\$826.00	\$826.00
Address:	2566 E219th st , long beach, CA 90810		Cash	
Category:	Communications - Other			
Memo:	logo masks			
Name:	Act Blue Technical Services	07/12/2020	\$0.99	\$384.64
Address:	PO Box 382110, Cambridge, MA 02238		Cash	
Category:	Professional Services - Other			
Memo:	merchant fees			
Name:	Arizona Public Service (APS)	07/14/2020	\$170.71	\$946.91
Address:	400 N 5th St, Phoenix, AZ 85004		Cash	
Category:	Overhead - Utilities			
Name:	Arizona Public Service (APS)	07/14/2020	\$170.71	\$946.91
Address:	400 N 5th St, Phoenix, AZ 85004		Cash	
Category:	Overhead - Utilities			
Name:	Century Link	07/14/2020	\$126.14	\$1,133.39
Address:	PO Box 91155, Seattle, WA 98111		Cash	
Category:	Overhead - Utilities			
Name:	Yuma Realtors Association - YAR	07/14/2020	\$800.00	\$8,000.00
Address:	74 W 2nd St, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	Yuma Realtors Association - YAR	07/14/2020	\$800.00	\$8,000.00
Address:	74 W 2nd St, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Total of Operating Expenses			\$2,964.53	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,964.53	

