

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1295

Treasurer: Wilmot, Ruth A. Mrs
2260 S 4th Ave, Ste L, Yuma, AZ 85364
Phone: (928) 317-9120
Email: treasurer@yumagop.com

2020 7th Report (Pre-Primary)

Election Cycle: 2020
Date Filed: July 23, 2020
Reporting Period: July 1, 2020-July 18, 2020

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,512.60
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$777.29
Cash Balance at End of Reporting Period:	\$16,735.31

Report ID: 211052

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	\$0.00	\$0.00	\$0.00	\$29,030.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$980.00
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	\$678.87
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		\$0.00	\$0.00	\$0.00	\$30,688.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$578.87	\$0.00	\$578.87	\$12,794.56
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	\$198.42	\$0.00	\$198.42	\$1,717.34
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		\$777.29	\$0.00	\$777.29	\$14,511.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$777.29			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RL Jones Insurance	07/07/2020	\$578.87	\$578.87
Address:	2180 S 4th Ave, Ste D, Yuma, AZ 85364		Cash	
Category:	Administration - Insurance			
Total of Operating Expenses			\$578.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$578.87	

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors	07/03/2020	\$198.42	\$1,717.34
Address:		Cash	
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Total of Aggregate Small Expenses		\$198.42	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Aggregate Small Expenses		\$198.42	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Knight, Bonnie Original Amount of Debt: (\$116.41) Original Transaction Date: 02/21/2018	02/21/2018	(\$116.41)
Debt Balance at End of Reporting Period		(\$116.41)
Outstanding Debt Balance at Beginning of Period CenturyLink Original Amount of Debt: (\$180.00) Original Transaction Date: 03/01/2018	03/01/2018	(\$180.00)
Debt Balance at End of Reporting Period		(\$180.00)
Outstanding Debt Balance at Beginning of Period CenturyLink Original Amount of Debt: (\$180.00) Original Transaction Date: 03/30/2018	03/30/2018	(\$180.00)
Debt Balance at End of Reporting Period		(\$180.00)
Total of Outstanding Debt Before Adjustments		-\$476.41
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		-\$476.41

