



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
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2020 6th Report (2nd Quarter)

Election Cycle: 2020
Date Filed: July 12, 2020
Reporting Period: April 1, 2020-June 30, 2020

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,867.42
Total Cash Receipts this Reporting Period:	\$578.87
Total Cash Disbursements this Reporting Period:	\$1,933.69
Cash Balance at End of Reporting Period:	\$17,512.60

Report ID: 207652

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	\$578.87	\$0.00	\$578.87	\$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		\$578.87	\$0.00	\$578.87	\$30,688.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,933.69	\$0.00	\$1,933.69	\$12,215.69
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	\$1,518.92
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		\$1,933.69	\$0.00	\$1,933.69	\$13,734.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,933.69			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Google G Suites	04/03/2020	\$38.42	\$115.26
Address:	1600 Amphitheater Parkway, Mountain View, CA 94043		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Desert Valley Cabinets LLC	04/23/2020	\$357.76	\$357.76
Address:	2713 W. County 15th Street, Somerton, AZ 85350		Cash	
Category:	Professional Services - Other			
Name:	R. L. Jones Insurance	04/23/2020	\$578.87	\$578.87
Address:	2180 S 4th Ave, Ste D, Yuma, AZ 85364		Cash	
Category:	Administration - Insurance			
Name:	Google G Suites	05/04/2020	\$38.42	\$115.26
Address:	1600 Amphitheater Parkway, Mountain View, CA 94043		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Jones, Eric	05/12/2020	\$149.90	\$149.90
Address:	4577 W 27th Pl, Yuma, AZ 85364		Cash	
Occupation:	Owner, Rio Colorado Development			
Category:	Communications - Other			
Name:	Spectrum Business	05/14/2020	\$251.90	\$476.84
Address:	4145 S Falkenburg Rd, Riverview, FL 33578		Cash	
Category:	Overhead - Utilities			
Name:	A. E. System Services	05/19/2020	\$160.00	\$160.00
Address:	PO Box 10346, San Luis, AZ 85349		Cash	
Category:	Overhead - Utilities			
Name:	A. E. System Services	05/19/2020	\$160.00	\$320.00
Address:	P. O. Box 10346, San Luis, AZ 85349		Cash	
Category:	Overhead - Utilities			
Name:	Google G Suites	06/02/2020	\$38.42	\$115.26
Address:	1600 Amphitheater Parkway, Mountain View, CA 94043		Cash	
Category:	Professional Services - Website/graphic design			
Name:	A. E. System Services	06/05/2020	\$160.00	\$320.00
Address:	P. O. Box 10346, San Luis, AZ 85349		Cash	
Category:	Overhead - Utilities			
Total of Operating Expenses			\$1,933.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,933.69	

Schedule R1 - Non-Contribution Receipts

		Date	Amount	Cycle To Date
Name:	R. L. Jones Insurance	05/14/2020	\$578.87	\$578.87
Address:	2180 S 4th Ave, Ste D, Yuma, AZ 85364		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	returned check			
Total of Non-Contribution Receipts			\$578.87	
Total of Refunds Given			\$0.00	
Net Total of Non-Contribution Receipts			\$578.87	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	02/21/2018	(\$116.41)
Knight, Bonnie		
Original Amount of Debt: (\$116.41)		
Original Transaction Date: 02/21/2018		
Debt Balance at End of Reporting Period		(\$116.41)
Outstanding Debt Balance at Beginning of Period	03/01/2018	(\$180.00)
CenturyLink		
Original Amount of Debt: (\$180.00)		
Original Transaction Date: 03/01/2018		
Debt Balance at End of Reporting Period		(\$180.00)
Outstanding Debt Balance at Beginning of Period	03/30/2018	(\$180.00)
CenturyLink		
Original Amount of Debt: (\$180.00)		
Original Transaction Date: 03/30/2018		
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

