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OCT 28 2024



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2023-01

CITY OF YUMA
OFFICE OF THE CITY CLERK
COMMITTEE INFORMATION (required):

Committee Information: Committee Name: YES ON 425

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: County Office, Special District Office, City/Town Office, School Board District

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various election reports for 2023 and 2024, with the 2024 November Pre-General Election Report checked.

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§ 1-243(A), 1-301 and 1-303.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, Election Cycle to Date. Rows show committee value, receipts, disbursements, and balance at close of reporting period.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. Arizona Secretary of State Revision 9/28/23; League Update 03/25/24 (fillable format)



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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

SHARA WHITEHEAD

Printed Name of Committee Treasurer

A handwritten signature in cursive script that reads "Shara Whitehead".

Signature of Committee Treasurer

10/26/2024

Date



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SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|--|-----------------|--------|
| 1. Monetary Contributions Received | | |
| (a) In-State Individuals - More than \$100 | 2450.00 | |
| (b) In-State Individuals - \$100 or Less (Aggregate) | 300.00 | |
| (c) Out-of-State Individuals | 850.00 | |
| (d) Candidate Committees | | |
| (e) Political Action Committees | | |
| (f) Political Parties | | |
| (g) Partnerships | | |
| (h) Corporations & Limited Liability Companies (PACs & Political Parties Only) | 27,550.00 | |
| (i) Labor Organizations (PACs & Political Parties Only) | | |
| (j) Candidate's Personal Monies (Candidate Committees Only) | | |
| (k) Monetary Contributions Subtotal (add 1(a) through 1(j)) | 31150.00 | |
| (l) Refunds Given Back to Contributors | 0 | |
| (m) Net Monetary Contributions (subtract 1(l) from 1(k)) | 31150.00 | |
| 2. Loans | | |
| (a) Loans Received | | |
| (b) Forgiveness on Loans Received | | |
| (c) Repayment on Loans Made | | |
| (d) Interest Accrued on Loans Made | | |
| (e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d)) | | |
| 3. Rebates and Refunds Received | | |
| 4. Interest Accrued on Committee Monies | | |
| 5. In-Kind Contributions Received | | |
| (a) In-State Individuals - More than \$100 | | |
| (b) In-State Individuals - \$100 or Less (Aggregate) | | |
| (c) Out-of-State Individuals | | |
| (d) Candidate Committees | | |
| (e) Political Action Committees | | |
| (f) Political Parties | | |
| (g) Partnerships | | |
| (h) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| (i) Labor Organizations (PACs & Political Parties Only) | | |
| (j) Candidate's Personal Assets or Property (Candidate Committees Only) | | |
| (k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j)) | | |
| 6. In-Kind Donations Received (Non-Contributions) (Political Parties Only) | | |
| 7. Extensions of Credit | | |
| (a) Extensions of Credit Received | | |
| (b) Payments on Extensions of Credit Received | | |
| (c) Net Extensions of Credit (subtract 7(b) from 7(a)) | | |
| 8. Joint Fundraising / Shared Expense Payments Received | | |
| 9. Payments Received for Goods / Services | | |
| 10. Outstanding Accounts Receivable / Debts Owed to Committee | | |
| 11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable) | | |
| 12. Miscellaneous Receipts (use cash and/or equity as applicable) | | |
| 13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12) | 31150.00 | |



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SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|--|-----------|--------|
| 1. Disbursements for Operating Expenses | 20,025.00 | |
| 2. Contributions Made | | |
| (a) Candidate Committees | | |
| (b) Political Action Committees | | |
| (c) Political Parties | | |
| (d) Partnerships | | |
| (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) | | |
| (f) Labor Organizations (PAC & Political Parties Only) | | |
| (g) Monetary Contributions Subtotal (add 2(a) through 2(f)) | | |
| (h) Contribution Refunds Provided to the Reporting Committee | | |
| (i) Monetary Contributions Total (subtract 2(h) from 2(g)) | | |
| 3. Loans | | |
| (a) Loans Made | | |
| (b) Loan Guarantees Made | | |
| (c) Forgiveness on Loans Made | | |
| (d) Repayment of Loans Received | | |
| (e) Accrued Interest on Loans Received | | |
| (f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c)) | | |
| 4. Rebates and Refunds Made (Non-Contributions) | | |
| 5. Value of In-Kind Contributions Provided | | |
| (a) Candidate Committees | | |
| (b) Political Action Committees | | |
| (c) Political Parties | | |
| (d) Partnerships | | |
| (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) | | |
| (f) Labor Organizations (PAC & Political Parties Only) | | |
| (g) Contributions Subtotal (add 5(a) through 5(f)) | | |
| 6. Independent Expenditures Made | | |
| 7. Ballot Measure Expenditures Made | | |
| 8. Recall Expenditures Made | | |
| 9. Support Provided to Party Nominees (Political Parties Only) | | |
| 10. Joint Fundraising / Shared Expense Payments Made | | |
| 11. Reimbursements Made | | |
| 12. Outstanding Accounts Payable / Debts Owed by Committee | | |
| 13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) | | |
| 14. Miscellaneous Disbursements | | |
| 15. Aggregate of Disbursements - \$250 or Less | | |
| 16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15) | 20025.00 | |



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

| Individual Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--------------------------------------|----------------------------|--|-----------------|---|---------------------------------------|
| 1 | Name Wayne Gale | | Date Contribution Received 10/07/24 | 150.00 | 150.00 | 150.00 |
| | Street Address 1580 Hettema St | | | | | |
| | City Yuma | State AZ | ZIP 85364 | | | |
| | Occupation Banking | Employer 1st Bank Yuma | | | | |
| 2 | Name Sean Foy | | Date Contribution Received 10/04/24 | 300.00 | 300.00 | 300.00 |
| | Street Address 2886 W 13th Pl | | | | | |
| | City Yuma | State AZ | ZIP 85364 | | | |
| | Occupation unknown | Employer | | | | |
| 3 | Name Richard Sprague | | Date Contribution Received 10/07/24 | 1000.00 | 1000.00 | 1000.00 |
| | Street Address 1460 W 18th ST | | | | | |
| | City Yuma | State AZ | ZIP 85364 | | | |
| | Occupation self employed | Employer Sprague Sports | | | | |
| 4 | Name Joseph & Cynthia Rodriguez | | Date Contribution Received 10/11/24 | 500.00 | 500.00 | 500.00 |
| | Street Address 2264 Rodriguez Way | | | | | |
| | City Yuma | State AZ | ZIP 85364 | | | |
| | Occupation Self Employed | Employer Growers | | | | |
| 5 | Name Tim Frank | | Date Contribution Received 10/15/24 | 250.00 | 250.00 | 250.00 |
| | Street Address 6849 E Telegraph | | | | | |
| | City Yuma | State AZ | ZIP 85365 | | | |
| | Occupation Ag | Employer | | | | |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a)) | | | | | 2200.00 | |

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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SCHEDULE A(1)(a)

| Individual Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|--------------------------------|------------------|-------------------------------------|--------------------|---|---------------------------------------|
| 1 | Name GREGORY PEARCE, MD, BC | | Date Contribution Received 10/16 | 250. ⁰⁰ | 250. ⁰⁰ | 250. ⁰⁰ |
| | Street Address PO BOX 6489 | | | | | |
| | City YUMA | State AZ | ZIP 85366 | | | |
| | Occupation DOCTOR | Employer SELF | | | | |
| 2 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 3 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 4 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 5 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a)) | | | | 2450 | 2450 | |

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

| | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|---|---------------------------------------|
| Cumulative Contributions from In-State Individuals - \$100 or Less | 400.00 | 400.00 |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b)) | 400.00 | 400.00 |

*If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them.



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MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

| Individual Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|--|---------------------------|--|-----------------|---|---------------------------------------|
| 1 | Name R W Freehling | | Date Contribution Received 10/16/24 | 250.00 | 250.00 | 250.00 |
| | Street Address 9911 Manzanita Dr, | | | | | |
| | City Alta Loma | State Az | ZIP 91737 | | | |
| | Occupation owner | Employer Tri West | | | | |
| 2 | Name Erick D Freeman | | Date Contribution Received 10/07/24 | 500.00 | 500.00 | 500.00 |
| | Street Address 1224 State St, Ste e | | | | | |
| | City El Centro | State CA | ZIP 92243 | | | |
| | Occupation Financial Advisor | Employer Self Employed | | | | |
| 3 | Name J Rancard | | Date Contribution Received 10/7/24 | 100.00 | 100.00 | 100.00 |
| | Street Address 1504 Fifth St | | | | | |
| | City Manhattan Bch | State CA | ZIP 90266 | | | |
| | Occupation retired | Employer | | | | |
| 4 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 5 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c)) | | | | | 850.00 | |



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

| Corporation / LLC Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|--|--|--------------|-----------------|---|---------------------------------------|
| 1 | Corporation/LLC Name FMC and CH, LLC | | | 500.00 | 500.00 | 500.00 |
| | Street Address 2896 S Ave B, Ste A | | | | | |
| | City Yuma | State AZ | ZIP 85364 | | | |
| | Corporation Commission File Number L12542102 | Date Contribution Received 10/07/24 | | | | |
| 2 | Corporation/LLC Name Keithly Williams Seed | | | 25000.00 | 25000.00 | 25000.00 |
| | Street Address 5702 W Cty 8 1/2 Street | | | | | |
| | City Yuma | State AZ | ZIP 85364 | | | |
| | Corporation Commission File Number F12287912 | Date Contribution Received 10/07/24 | | | | |
| 3 | Corporation/LLC Name The Lemon Grove | | | 100.00 | 100.00 | 100.00 |
| | Street Address 4200 E Cty 12th St | | | | | |
| | City Yuma | State AZ | ZIP 85365 | | | |
| | Corporation Commission File Number 23531087 | Date Contribution Received 10/15/24 | | | | |
| 4 | Corporation/LLC Name Hideaway Home Builders | | | 500.00 | 500.00 | 500.00 |
| | Street Address 190 S Madison Ave | | | | | |
| | City Yuma | State AZ | ZIP 85364 | | | |
| | Corporation Commission File Number 23031978 | Date Contribution Received 10/15/24 | | | | |
| 5 | Corporation/LLC Name Yuma Automotive & Transmission | | | 250.00 | 250.00 | 250.00 |
| | Street Address 841 S 20th Avenue | | | | | |
| | City Yuma | State AZ | ZIP 85364 | | | |
| | Corporation Commission File Number 02447397 | Date Contribution Received 10/15/24 | | | | |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(h)) | | | | | | |



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

| Corporation / LLC Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|---|-------------|--|-----------------|---|---------------------------------------|
| 1 | Corporation/LLC Name TIM TERKELSEN, PLC | | | 200.00 | 200.00 | 200.00 |
| | Street Address 680 W 8th St | | | | | |
| | City Yuma | State AZ | ZIP 85364 | | | |
| | Corporation Commission File Number P21696253 | | Date Contribution Received 10/16/24 | | | |
| 2 | Corporation/LLC Name TOP FLAVOR FARMS | | | 1000.00 | 1000.00 | 1000.00 |
| | Street Address PO BOX 2784 | | | | | |
| | City YUMA | State AZ | ZIP 85366 | | | |
| | Corporation Commission File Number 02334805 | | Date Contribution Received 10/16/24 | | | |
| 3 | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | | Date Contribution Received | | | |
| 4 | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | | Date Contribution Received | | | |
| 5 | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | | Date Contribution Received | | | |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(h)) | | | | 27,550 | 27,550 | ✓ |