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SANTA CRUZ COUNTY COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
19-SCC-05

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Rafael "Rafita" Corrales for Sheriff

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

Office Sought:
☐ Statewide Office: _____
■ County Office: Sheriff
☐ State Legislature: _____
☐ City/Town Office: _____

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): 10/20/2019

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
	2019 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
	2019 3rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
✓	2019 4th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
✓	2019 4th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
	2020 3rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (*i.e.* ending balance from the previous reporting period)	2535.51	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	3224.00	7237.58
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1570.21	3617.11
(d) = Balance at close of reporting period	4189.30	

☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.
All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).
Arizona Secretary of State Revision 12/12/19 (fillable format)

SANTA CRUZ COUNTY
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
19-SCC-05

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.

Richard Brennan		01/13/2020
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date

SANTA CRUZ COUNTY COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
19-SCC-05

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than $50	1000.00	
(b) Individuals - $50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
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) Individuals - More than $50		
(b) Individuals - $50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
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	2224	
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		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	3224	

SANTA CRUZ COUNTY
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
19-SCC-05

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1570.21	
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)		
(j) 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(j), & 12-15)	1570.21	

SANTA CRUZ COUNTY COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
19-SCC-05

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN $50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individual Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Francisco Romero; Date Contribution Received: 12/11/19; Street Address: ; City: Rio Rico; State: AZ; ZIP: 85648; Occupation: Lawyer; Employer:	1000	1000	1000
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))		1000	1000

*If contributions of $50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

SANTA CRUZ COUNTY COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
19-SCC-05

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor Committee Information	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name: Roping Event; Payment Date: 11/12/2019; Street Address: ; City: Nogales; State: AZ; ZIP: 85621; Date of Joint Fundraising Event (if applicable): 11/9/19; Type of Shared Expense (if applicable):	2224	2224	2224
2	Committee Name: ; Payment Date: ; Street Address: ; City: ; State: ; ZIP: ; Date of Joint Fundraising Event (if applicable): ; Type of Shared Expense (if applicable):			
3	Committee Name: ; Payment Date: ; Street Address: ; City: ; State: ; ZIP: ; Date of Joint Fundraising Event (if applicable): ; Type of Shared Expense (if applicable):			
4	Committee Name: ; Payment Date: ; Street Address: ; City: ; State: ; ZIP: ; Date of Joint Fundraising Event (if applicable): ; Type of Shared Expense (if applicable):			
5	Committee Name: ; Payment Date: ; Street Address: ; City: ; State: ; ZIP: ; Date of Joint Fundraising Event (if applicable): ; Type of Shared Expense (if applicable):			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 8)		2224	2224

SANTA CRUZ COUNTY
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
19-SCC-05

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Home Depot	Disbursement Date: 12/6/19			21.65 ■ Cash ☐ Credit	21.65	21.65
	Street Address: 430 White Park Drive						
	City: Nogales	State: AZ	ZIP: 85621				
	Type of Operating Expense Paid: Parade Expense	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
2	Name: GBO Publicidad	Disbursement Date: 10/25/19			77.98 ■ Cash ☐ Credit	77.98	147.38
	Street Address: Olivares # 11						
	City: Hermosillo Sonora	State: MX	ZIP:				
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
3	Name: HGraficos	Disbursement Date: 10/15/19			287.44 ■ Cash ☐ Credit	287.44	762.44
	Street Address: Calle Uno 4						
	City: Nogales Sonora	State: MX	ZIP:				
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
4	Name: Costco	Disbursement Date: 11/4/19			154.26 ■ Cash ☐ Credit	154.26	154.26
	Street Address:						
	City: Tucson	State: AZ	ZIP:				
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
5	Name: Sams Club	Disbursement Date:			97.46 ■ Cash ☐ Credit	97.46	97.46
	Street Address:						
	City: Tucson	State: AZ	ZIP:				
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					1570.21	2839.61

SANTA CRUZ COUNTY
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
19-SCC-05

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Nogles International	Disbursement Date: 11/22/2019		178.50	178.50	178.50
	Street Address: 268 W. Viewpoint Drive					
	City: Nogales	State: AZ	ZIP: 85621	■ Cash ☐ Credit		
	Type of Operating Expense Paid: AD	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name: 24 Hour Wristbands	Disbursement Date: 10/18/19		153	153.00	153.00
	Street Address: 14550 Beechnut St					
	City: Houston	State: TX	ZIP: 77083	■ Cash ☐ Credit		
	Type of Operating Expense Paid: Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name: Villas	Disbursement Date: 11/7/19		432.18	432.18	432.18
	Street Address: 631 West Mesa Verde Dr.					
	City: Nogales	State: AZ	ZIP: 85621	■ Cash ☐ Credit		
	Type of Operating Expense Paid: Fundraising Ex.	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name: Family Dollar	Disbursement Date: 12/12/19		50.63	50.63	50.63
	Street Address: 1283 W. Frontage Rd.					
	City: Rio Rico	State: AZ	ZIP: 85648	■ Cash ☐ Credit		
	Type of Operating Expense Paid: Parade Expense	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name: Pixeles	Disbursement Date: 12/3/19		117.11	117.11	842.11
	Street Address: 698 Avenida Obregon					
	City: Nogales	State: Sonora MX	ZIP:	■ Cash ☐ Credit		
	Type of Operating Expense Paid: Tickets	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					

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COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
19-SCC-05

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SCHEDULE B(1)

	Recipient Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Home Depot; Disbursement Date: 12/6/19 Street Address: 430 White Park Drive City: Nogales; State: AZ; ZIP: 85621 Type of Operating Expense Paid: Parade Expense Non-Electoral Purpose? (PACs and Political Parties Only): ☐	21.65 ■ Cash ☐ Credit	21.65	21.65
2	Name: GBO Publicidad; Disbursement Date: 10/25/19 Street Address: Olivares # 11 City: Hermosillo Sonora; State: MX; ZIP: Type of Operating Expense Paid: Non-Electoral Purpose? (PACs and Political Parties Only): ☐	77.98 ■ Cash ☐ Credit	77.98	147.38
3	Name: HGraficos; Disbursement Date: 10/15/19 Street Address: Calle Uno 4 City: Nogales Sonora; State: MX; ZIP: Type of Operating Expense Paid: Non-Electoral Purpose? (PACs and Political Parties Only): ☐	287.44 ■ Cash ☐ Credit	287.44	762.44
4	Name: Costco; Disbursement Date: 11/4/19 Street Address: City: Tucson; State: AZ; ZIP: Type of Operating Expense Paid: Non-Electoral Purpose? (PACs and Political Parties Only): ☐	154.26 ■ Cash ☐ Credit	154.26	154.26
5	Name: Sams Club; Disbursement Date: Street Address: City: Tucson; State: AZ; ZIP: Type of Operating Expense Paid: Non-Electoral Purpose? (PACs and Political Parties Only): ☐	97.46 ■ Cash ☐ Credit	97.46	97.46
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)		1570.21	2839.61