



**YUMA COUNTY  
CAMPAIGN FINANCE REPORT**

AUG 21 2018 PM 1:57  
COMMITTEE ID NUMBER

2018-01

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COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Rafael Torres PAC  
 Chairperson's name: Rafael Torres  
 Treasurer's name: Maric A Torres

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

Office Sought:  County Office: Constable  
 District (if applicable): \_\_\_\_\_

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 <sup>th</sup> Quarter Report: November 5, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
2017 1 <sup>st</sup> Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1 <sup>st</sup> Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 2 <sup>nd</sup> Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 3 <sup>rd</sup> Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 4 <sup>th</sup> Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 1 <sup>st</sup> Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input checked="" type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
2018 3 <sup>rd</sup> Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Misc. Pre-Election Report (1 <sup>st</sup> day of quarter to 17 <sup>th</sup> day before election): Reporting Period: _____ to _____ Reporting Jurisdiction: _____ Date of Election: _____	(reporting period end to 10 <sup>th</sup> day before election) Report due: _____ to _____

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)	<u>0</u>	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	<u>\$ 3945.<sup>00</sup></u>	<u>\$ 3945.<sup>00</sup></u>
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	<u>\$ 3615.<sup>00</sup></u>	<u>\$ 3615.<sup>00</sup></u>
(d) = Balance at close of reporting period	<u>\$ 330.<sup>00</sup></u>	

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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	\$ 1750.00	
(b) Individuals - \$50 or Less (Aggregate)	0	
(c) Candidate Committees	0	
(d) Political Action Committees	0	
(e) Political Parties	0	
(f) Partnerships	0	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	
(h) Labor Organizations (PACs & Political Parties Only)	0	
(i) Candidate's Personal Monies (Candidate Committees Only)	0	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	0	
(k) Refunds Given Back to Contributors	0	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 1,750.00	
<b>2. Loans</b>		
(a) Loans Received	0 2195.00	
(b) Forgiveness on Loans Received		0
(c) Repayment on Loans Made	0	
(d) Interest Accrued on Loans Made	0	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 2,195.00	
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(a) Individuals - More than \$50		0
(b) Individuals - \$50 or Less (Aggregate)		0
(c) Candidate Committees		0
(d) Political Action Committees		0
(e) Political Parties		0
(f) Partnerships		0
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		0
(h) Labor Organizations (PACs & Political Parties Only)		0
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		0
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		0
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		0
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		0
(b) Payments on Extensions of Credit Received		0
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		0
<b>8. Joint Fundraising / Shared Expense Payments Received</b>	0	
<b>9. Payments Received for Goods / Services</b>	0	
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		0
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>	0	0
<b>12. Miscellaneous Receipts</b>	0	0
<b>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)</b>	\$ 3,945.00	0



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 2195.80	
2. Contributions Made		
(a) Candidate Committees	0	
(b) Political Action Committees	0	
(c) Political Parties	0	
(d) Partnerships	0	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0	
(f) Labor Organizations (PAC & Political Parties Only)	0	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	0	
(h) Contribution Refunds Provided to the Reporting Committee	0	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	0	
3. Loans		
(a) Loans Made	\$ 2195.80	
(b) Loan Guarantees Made		0
(c) Forgiveness on Loans Made		0
(d) Repayment of Loans Received	\$ 1420.00	
(e) Accrued Interest on Loans Received	0	
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 3615.80	0
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		0
(b) Political Action Committees		0
(c) Political Parties		0
(d) Partnerships		0
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		0
(f) Labor Organizations (PAC & Political Parties Only)		0
(j) Contributions Subtotal (add 5(a) through 5(f))		0
6. Independent Expenditures Made	0	
7. Ballot Measure Expenditures Made	0	
8. Recall Expenditures Made	0	
9. Support Provided to Party Nominees (Political Parties Only)	0	
10. Joint Fundraising / Shared Expense Payments Made	0	
11. Reimbursements Made	0	
12. Outstanding Accounts Payable / Debts Owed by Committee		0
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		0
14. Miscellaneous Disbursements		0
15. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)	\$ 3615.80	0



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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 Cornelius Camarero		Date Contribution Received 7/1/18	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 217 South 2 <sup>nd</sup> Avenue					
	City Yuma	State AZ	ZIP 85364			
	Occupation Attorney	Employer Self employed				
2	Name Mario Jauregui		Date Contribution Received 7/9/18	\$ 200.00	\$ 200.00	\$ 400.00
	Street Address 412 Industrial Avenue					
	City San Luis	State AZ	ZIP 85349			
	Occupation business owner	Employer Spindle Cooling				
3	Name Henry Chavez		Date Contribution Received 7/1/18	\$ 300.00	\$ 300.00	\$ 700.00
	Street Address 411 North Cesar Chavez					
	City San Luis	State AZ	ZIP 85349			
	Occupation business owner	Employer San Luis Cooling				
4	Name Russell Jones		Date Contribution Received 7/13/18	\$ 200.00	\$ 200.00	\$ 900.00
	Street Address LN					
	City Yuma	State AZ	ZIP 85364			
	Occupation business owner	Employer R-L Jones Broker				
5	Name Eric Jones		Date Contribution Received 7/13/18	\$ 100.00	\$ 100.00	\$ 1000.00
	Street Address 4577 W. 27th Place					
	City Yuma	State AZ	ZIP 85364			
	Occupation business owner	Employer Rio Colorado LLC				
Enter total only if last page of schedule <small>(Transfer total to "Summary of Receipts," line 1(a))</small>					\$ 1000.00	\$ 1000.00

\*If contributions of \$50 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 Gloria Torres		Date Contribution Received 7/26/18	\$500.00	\$500.00	\$1,500.00
	Street Address 1529 North 7th Avenue					
	City San Luis	State AZ	ZIP 85349			
	Occupation Secretary	Employer Comite de Bienestar				
2	Name Marco A Reyes		Date Contribution Received 7/31/18	\$250.00	\$750.00	\$1,250.00
	Street Address					
	City San Luis	State AZ	ZIP 85349			
	Occupation Administrator	Employer Comite de Bienestar				
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 total to "Summary of Receipts," line 1(a))					\$1750.00	\$1750.00

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



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Rafael Torres	Date Loan Received 6/28/18		\$278.29	\$278.29	\$278.29
	Street Address					
	City San Luis	State AZ	ZIP 85349			
	Guarantor/Endorser Name Rafael Torres	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name Rafael Torres	Date Loan Received 07/02/2018		\$1029.10	\$1029.10	\$1307.39
	Street Address					
	City San	State AZ	ZIP 85349			
	Guarantor/Endorser Name Rafael Torres	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name Rafael Torres	Date Loan Received 07/11/18		\$425.02	\$425.02	\$1732.41
	Street Address					
	City	State AZ	ZIP 85349			
	Guarantor/Endorser Name Rafael Torres	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name Rafael Torres	Date Loan Received 07/11/18		\$73.34	\$73.34	\$1905.75
	Street Address					
	City San Luis	State AZ	ZIP 85349			
	Guarantor/Endorser Name Rafael Torres	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name Rafael Torres	Date Loan Received 07/25/18		\$320.00	\$320.00	\$2195.75
	Street Address					
	City San Luis	State AZ	ZIP 85349			
	Guarantor/Endorser Name Rafael Torres	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer total to "Summary of Receipts," line 2(a))				\$2195.80	\$2195.80	



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REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

Borrower Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name <i>Rafael Torres</i>		Date Repayment Received <i>07/24/18</i>	<i>\$ 900.00</i>	<i>\$ 900.00</i>	<i>\$ 900.00</i>
	Street Address					
	City <i>San Luis</i>	State <i>AZ</i>	ZIP <i>85349</i>			
	Original Amount Borrowed <i>\$ 2195.80</i>	Amount Still Outstanding <i>\$ 1295.80</i>				
2	Borrower Name <i>Rafael Torres</i>		Date Repayment Received <i>07/27/18</i>	<i>\$ 120.00</i>	<i>\$ 120.00</i>	<i>\$ 1020.00</i>
	Street Address					
	City <i>San Luis</i>	State <i>AZ</i>	ZIP <i>85349</i>			
	Original Amount Borrowed <i>\$ 2195.80</i>	Amount Still Outstanding <i>\$ 1175.80</i>				
3	Borrower Name <i>Rafael Torres</i>		Date Repayment Received <i>08/06/18</i>	<i>\$ 400.00</i>	<i>\$ 400.00</i>	<i>\$ 1420.00</i>
	Street Address					
	City	State <i>AZ</i>	ZIP <i>85349</i>			
	Original Amount Borrowed <i>\$ 2195.80</i>	Amount Still Outstanding <i>\$ 775.80</i>				
4	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule				<i>\$ 1420.00</i>	<i>\$ 1420.00</i>	

Transfer total to "Summary of Receipts," line 2(c)



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Uesta Print</b>	Disbursement Date <b>6/28/18</b>		<b>\$278.29</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	<b>\$278.29</b>	<b>\$278.29</b>
	Street Address <b>Hudsonweg 8</b>					
	City <b>Uenlo</b>	State <b>Netherlands</b>	ZIP <b>5928LW</b>			
	Type of Operating Expense Paid <b>Printing</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>Build a Sign</b>	Disbursement Date <b>07/02/18</b>		<b>\$1029.<sup>10</sup></b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	<b>\$1029.<sup>10</sup></b>	<b>\$1207.39</b>
	Street Address <b>1152A Stone hollow Dr. Suite 100</b>					
	City <b>Austin</b>	State <b>TX</b>	ZIP <b>78758</b>			
	Type of Operating Expense Paid <b>Signage</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>Build a Sign</b>	Disbursement Date <b>07/11/18</b>		<b>\$425.07</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	<b>\$425.07</b>	<b>\$1732.46</b>
	Street Address <b>1152A Stone hollow Dr Suite 100</b>					
	City <b>Austin</b>	State <b>TX</b>	ZIP <b>78758</b>			
	Type of Operating Expense Paid <b>Signage</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>Lowes</b>	Disbursement Date <b>07/14/18</b>		<b>\$73.34</b> <input type="checkbox"/> Cash <input type="checkbox"/> Credit	<b>\$73.34</b>	<b>\$1805.80</b>
	Street Address <b>115 West 32nd street</b>					
	City <b>Yuma</b>	State <b>AZ</b>	ZIP <b>85364</b>			
	Type of Operating Expense Paid <b>Post</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <b>Impreath Mendoza</b>	Disbursement Date <b>07/25/18</b>		<b>\$390.00</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	<b>\$390.00</b>	<b>\$390.00</b>
	Street Address <b>Avenida Medora 5th &amp; 6th # 502</b>					
	City <b>San Luis Rio Colorado</b>	State <b>Sonora</b>	ZIP <b>83449</b>			
	Type of Operating Expense Paid <b>Printing Signage</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer total to "Summary of Disbursements," line 1)					<b>\$2,195.80</b>	<b>\$2,195.80</b>