



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

SLC2020-4

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: MARIA Cecilia CRUZ

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Council Member

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):

JUL 30 2020

Office of the City Clerk
City of San Luis, Arizona

REPORTING PERIOD	REPORT DUE
2018 4 th 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 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 st 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 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 nd 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 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 rd 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 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 th 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 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 st 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 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
<input checked="" type="checkbox"/> 2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
2020 3 rd 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 4 th 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)	1,396.87	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2,205.73	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)		
(d) = Balance at close of reporting period	3,602.60	

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)



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	100 -	
(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)	200 -	
(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		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee	1096.87	
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	1396.87	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1108.86	
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	1096.87	
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(f), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	2205.73	



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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.

Veronica Casillas
Printed Name of Committee Treasurer

Veronica Casillas
Signature of Committee Treasurer

7-29-2020
Date



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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	Helia MARTINEZ		100.00		
	Date Contribution Received	7/8/2020				
	Street Address	1115 WASHINGTON LN				
	City	State	ZIP			
	San Luis	AZ	85349			
	Occupation	Pastor				
2	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
3	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
4	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
5	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
Enter total only if last page of schedule						
<small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

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

Schedule A(1)(a), page 1 of 1



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(I)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	MARIA C. CRUZ		Date Contribution Received	7-8-2020	
	Street Address	1255 RUIZ AVE				
	City	State	ZIP	\$	200-	
	Occupation	Employer				
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						
<small>(Transfer the total received this period to "Summary of Receipts," line 1(f))</small>						



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OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>[Handwritten]</i>	Street Address	City State ZIP	Type of Account Receivable or Debt Owed	Date that Debt Accrued	
2	Name MARKET INK DESIGN + PRINTING	Street Address 1922 Juan Sanchez Blvd #2	City State ZIP SAN LUIS AZ 85349	Type of Account Receivable or Debt Owed	Date that Debt Accrued	\$ 34.60
3	Name MARKET INK DESIGN + PRINTING	Street Address 1922 Juan Sanchez Blvd #2	City State ZIP SAN LUIS AZ 85349	Type of Account Receivable or Debt Owed	Date that Debt Accrued	\$ 1062.27
4	Name	Street Address	City State ZIP	Type of Account Receivable or Debt Owed	Date that Debt Accrued	
5	Name	Street Address	City State ZIP	Type of Account Receivable or Debt Owed	Date that Debt Accrued	
Enter total only if last page of schedule						
<small>Transfer the total received this period to "Summary of Receipts," line 10</small>						



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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 SIGN PRO	Disbursement Date 7-15-2020		46.08 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
	Street Address 1702 S. ARIZONA AVE					
	City Yuma	State AZ	ZIP 85364			
	Type of Operating Expense Paid METAL STAKE	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name MARKET MARK DESIGN	Disbursement Date 7-6-2020		920.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 1922 Juan Sanchez Blvd #2					
	City San Luis	State AZ	ZIP 85349			
	Type of Operating Expense Paid BANNERS / COROPHAST	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name ACE HARDWARE	Disbursement Date 7-15-2020		115.68 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
	Street Address 656 PLAZA DRIVE					
	City SAN LUIS	State AZ	ZIP 85349			
	Type of Operating Expense Paid POST - STAPLE/GUM	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name SIGN PRO	Disbursement Date 7-6-2020		27.10 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
	Street Address 1702 S. ARIZONA AVE					
	City Yuma	State AZ	ZIP 85364			
	Type of Operating Expense Paid METAL STAKE	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		 <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(Transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

Debt Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	[Blacked out]				
	Street Address	[Blacked out]				
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
2	Name	MARKET INK DESIGN + PRINTING		\$		
	Street Address	1922 JUAN SANCHEZ BLVD #2		1062.27		
	City	State	ZIP			
	San Luis	AZ	85349			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	TSHIRTS		7-14-2020			
3	Name	MARKET INK DESIGN + PRINTING		\$		
	Street Address	1922 JUAN SANCHEZ BLVD #2		34.60		
	City	State	ZIP			
	San Luis	AZ	85349			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
	Banners		7/6/2020			
4	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
5	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
Enter total only if last page of schedule						
<small>(Transfer the total received this period to "Summary of Receipts," line 12)</small>						



City of San Luis

P.O. Box 1170
 1090 E. Union Street
 San Luis, AZ 85349-1170
 Phone (928) 341-8520 • Fax (928) 341-8539
 www.cityofsanluis.org

City of San Luis
 1190 E. Union Street
 P.O. Box 1170
 San Luis, AZ 85349

Invoice

Date	Invoice #
7/30/2020	SLC2020-4

Bill To: Maria Cecilia Cruz PO Box 10382 San Luis, AZ 85349

Description	Qty	Rate	Amount
Late Campaign Finance Report filing penalty fee For Period of 7/1/2020 - 7/18/2020	3	\$10.00	\$30.00
DUE 7/27/2020			
<u>If paid 7/30/2020</u>			
CITY OF SAN LUIS P. O. Box 3750 SAN LUIS, AZ 85349 Cashiers name: Ashley Valle RECEIPT #: 2021-00007016 DATE: 07/30/2020 11:20:07 AM RECEIVED FROM: MARIA CECILIA CRUZ			
107		30.00	
Receipt Total		30.00	
Card Type: Mastercard CARD # 1919 Auth Code: 222930 Auth Amount: 30.00			
Total Remitted		30.00	
Total Received		30.00	
Thank you. Have a nice day.			
Customer Copy			
Total			\$30.00