

CITY CLERK'S

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STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
MC 21-1

COMMITTEE INFORMATION (required):

Committee Information

Committee Name: **Matt Herman for Council**

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

Office Sought:

County Office:

Special District Office:

City/Town Office: **COUNCIL MEMBER**

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):

REPORTING PERIOD	REPORT DUE
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to February 27, 2021
2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021	April 1, 2021 to April 15, 2021
2021 Quarter 1 Report: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 8, 2021*
2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 24, 2021
2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 23, 2021
2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2021 to February 26, 2022
2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022
2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022
2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
✓ 2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2021 to October 29, 2022
2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
Final Campaign Finance Report Prior to Committee Termination. End of Previous Period through Today's Date	Same Date of Termination

*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):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committed value at the beginning of this reporting period <i>plus</i> ending balance from the previous reporting period	2145.55	
(b) + Total receipts (from Summary of Receipts, line 10 (cash column) for this reporting period)	Ø	13325.00
(c) - Total disbursements (from Summary of Disbursements, line 16 (cash column) for this reporting period)	125.00	11304.75
(d) = Balance at close of reporting period	2020.55	

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



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	125 ⁰⁰	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(f) Labor Organizations (PACs & 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), (b) & (c); 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 (PACs & Political Parties Only)		
(f) Labor Organizations (PACs & 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 (use cash and/or equity as applicable)		
15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
16. Total Disbursements (cash add 1-2(g); 6-11 & 13-15; equity add 2(f); 5(g); & 12-15)	125 ⁰⁰	



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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.

Matthew N. Herman
Printed Name of Committee Treasurer

MN
Signature of Committee Treasurer

10/28/22
Date



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SUMMARY OF RECEIPTS (Schedule A).

	Receipts	Cash	Equity
1	Monetary 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 Monies (Candidate Committees Only)		
(k)	Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l)	Refunds Given Back to Contributors		
(m)	Net Monetary Contributions (subtract 1(j) from 1(k))		
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 Contribution (Political Parties Only))		
7	Extensions of Credit		
(a)	Extensions of Credit Received		
(b)	Payments on Extensions of Credit Received		
(c)	Net Extensions of Credit (equity add 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 (non cash monies equity as applicable)		
12	Miscellaneous Receipts (use cash and/or equity as applicable)		
13	Total Receipts (cash add 1(a) thru 3-4, 6-9, 11-12, equity add 2(b), 5(d), 6-7(c), 10-12)	0	0



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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 CASA GRANDE RAIN ST	Disbursement Date 10/4/22		125.00	125.00	1304.45
Street Address 110 W 2 nd ST.					1304.45
City CASA GRANDE	State AZ	ZIP 85122	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
Type of Operating Expense Paid Advertising/SPONSOR	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2 Name	Disbursement Date				
Street Address					
City	State	ZIP			
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3 Name	Disbursement Date				
Street Address					
City	State	ZIP			
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4 Name	Disbursement Date				
Street Address					
City	State	ZIP			
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5 Name	Disbursement Date				
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 (transfer the total disbursed this period to "Summary of Disbursements" line 1)					

Schedule B(1), page ____ of ____