

AUG 20 2013

OFFICE


 STATE OF ARIZONA  
 COMMITTEE CAMPAIGN  
 FINANCE REPORT

COMMITTEE ID NUMBER

mc17-2

## COMMITTEE INFORMATION (required):

 Committee Information: Committee Name: Matt Herman for Council

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

 Office Sought: ☐ Statewide Office: \_\_\_\_\_ ☐ State Legislature: \_\_\_\_\_  
☐ County Office: \_\_\_\_\_ ☒ City/Town Office: City Council

## REPORTING PERIOD (check one):

| REPORTING PERIOD   | REPORT DUE                                  |
|--|---|
| <input type="checkbox"/> 2016 4 <sup>th</sup> Quarter Report: October 28, 2016 to December 31, 2016              | January 1, 2017 to January 15, 2017         |
| <input type="checkbox"/> 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017       | February 26, 2017 to March 4, 2017          |
| <input type="checkbox"/> 2017 1 <sup>st</sup> Quarter Report (Local Only): February 26, 2017 to March 31, 2017   | April 1, 2017 to April 15, 2017             |
| <input type="checkbox"/> 2017 1 <sup>st</sup> Quarter Report: January 1, 2017 to March 31, 2017                  | April 1, 2017 to April 15, 2017             |
| <input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017              | April 30, 2017 to May 6, 2017               |
| <input type="checkbox"/> 2017 2 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017       | July 1, 2017 to July 15, 2017               |
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| <input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017           | August 13, 2017 to August 19, 2017          |
| <input type="checkbox"/> 2017 3 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017 | October 1, 2017 to October 15, 2017         |
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| <input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination                            | End of Previous Period through Today's Date |

\*Effective April 15, 2018, 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)  | \$ 3,257.33                         |                        |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)  | \$ 1,050.00                         | \$ 6,651.29            |
| (c) - Total disbursements (from "Summary of Disbursements," line 18 (cash column) for this reporting period)  | \$ 3,629.50                         | \$ 6,045.88            |
| (d) = Balance at close of reporting period  | \$ 677.83                           |                        |
| <input type="checkbox"/> Check here if <u>no</u> 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).



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
mc17-2

SUMMARY OF RECEIPTS (Schedule A):

| Receipts   | Cash        | Equity  |
|--|-------------|---------|
| 1. Monetary Contributions Received   |             |         |
| (a) Individuals - More than \$50   | \$ 500.00   |         |
| (b) Individuals - \$50 or Less (Aggregate)   | \$ 50.00    |         |
| (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)                                    | \$ 500.00   |         |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i))                                    | \$ 1,050.00 |         |
| (k) Refunds Given Back to Contributors   |             |         |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j))                                       | \$ 1,050.00 |         |
| 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))   | \$ 0.00     |         |
| 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))                             |             | \$ 0.00 |
| 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))   |             | \$ 0.00 |
| 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   |             |         |
| 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) | \$ 1,050.00 | \$ 0.00 |



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SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements  | Cash        | Equity  |
|--|-------------|---------|
| 1. Disbursements for Operating Expenses  | \$ 3,702.12 |         |
| 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))                                      | \$ 0.00     |         |
| (h) Contribution Refunds Provided to the Reporting Committee                                     |             |         |
| (i) Monetary Contributions Total (subtract 2(h) from 2(g))                                       | \$ 0.00     |         |
| 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))                           | \$ 0.00     | \$ 0.00 |
| 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))   |             | \$ 0.00 |
| 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) | \$ 3,702.12 | \$ 0.00 |



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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<br>Rock Earle              |                       | Date Contribution Received<br>07/13/2018 | \$ 500.00       | \$ 500.00                               | \$ 500.00                             |
|   | Street Address<br>PO Box 11190  |                       |  |                 |   |                                       |
|   | City<br>Casa Grande             | State<br>AZ           | ZIP<br>85130                             |                 |   |                                       |
|   | Occupation<br>Realtor/Publisher | Employer<br>Rox Group |  |                 |   |                                       |
|   |                                 |                       |  |                 |   |                                       |
| 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<br><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 \_\_\_\_ of \_\_\_\_



STATE OF ARIZONA  
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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

|   | Cumulative Amount this Reporting<br>Period | Cumulative Amount this Election<br>Cycle |
|---|--|--|
| Cumulative Contributions from Individuals - \$50 or Less  | \$ 50.00                                   | \$ 450.00                                |
| Enter total only if last page of schedule<br><small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small> | \$ 50.00                                   | \$ 450.00                                |

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



STATE OF ARIZONA  
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MONEY 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<br>Matthew N Herman              |                       | Date Contribution Received<br>07/13/2018 | \$ 500.00       | \$ 500.00                               | \$ 1,101.29                           |
|   | Street Address<br>281 W. Flagstone PI |                       |  |                 |   |                                       |
|   | City<br>Casa Grande                   | State<br>AZ           | ZIP<br>85122                             |                 |   |                                       |
|   | Occupation<br>Manager                 | Employer<br>Norris RV |  |                 |   |                                       |
| 2   | Name<br>Matthew N Herman              |                       | Date Contribution Received<br>08/04/2018 | \$ 123.18       | \$ 123.18                               | \$ 1,224.47                           |
|   | Street Address<br>281 W. Flagstone PL |                       |  |                 |   |                                       |
|   | City<br>Casa Grande                   | State<br>AZ           | ZIP<br>85122                             |                 |   |                                       |
|   | Occupation<br>Manager                 | Employer<br>Norris RV |  |                 |   |                                       |
| 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<br><small>(Transfer the total received this period to "Summary of Receipts," line 1(f))</small> |                                       |                       |  |                 |   |                                       |

Schedule A(1)(i), page \_\_\_\_ of \_\_\_\_



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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                          | Disbursement Date  |                                   | \$ 2,975.00<br><br><input type="checkbox"/> Cash<br><input type="checkbox"/> Credit | \$ 2,975.00                             |                                       |
|  | Primary Consultants LLC       |  | 07/23/2018                        |   |   |                                       |
|  | Street Address                |  | 5320 North 16th Street, Suite 111 |   |   |                                       |
|  | City                          | State  | ZIP                               |   |   |                                       |
|  | Phoenix                       | AZ   | 85016                             |   |   |                                       |
| Type of Operating Expense Paid   |                               | Non-Electoral Purpose? (PACs and Political Parties Only) |                                   |   |   |                                       |
| website, design, consulting  |                               | <input type="checkbox"/>                                 |                                   |   |   |                                       |
| 2  | Name                          | Disbursement Date  |                                   | \$ 254.50<br><br><input type="checkbox"/> Cash<br><input type="checkbox"/> Credit   | \$ 254.50                               | \$ 254.50                             |
|  | Casa Grande Valley Newspapers |  | 07/11/2018                        |   |   |                                       |
|  | Street Address                |  | 200 W 2nd St.                     |   |   |                                       |
|  | City                          | State  | ZIP                               |   |   |                                       |
|  | Casa Grande                   | AZ   | 85122                             |   |   |                                       |
| Type of Operating Expense Paid   |                               | Non-Electoral Purpose? (PACs and Political Parties Only) |                                   |   |   |                                       |
| advertising  |                               | <input type="checkbox"/>                                 |                                   |   |   |                                       |
| 3  | Name                          | Disbursement Date  |                                   | \$ 349.44<br><br><input type="checkbox"/> Cash<br><input type="checkbox"/> Credit   | \$ 349.44                               | \$ 2,227.68                           |
|  | Abiding Impressions           |  | 07/18/2018                        |   |   |                                       |
|  | Street Address                |  | 719 N Center Ave                  |   |   |                                       |
|  | City                          | State  | ZIP                               |   |   |                                       |
|  | Casa Grande                   | AZ   | 85122                             |   |   |                                       |
| Type of Operating Expense Paid   |                               | Non-Electoral Purpose? (PACs and Political Parties Only) |                                   |   |   |                                       |
| Signs  |                               | <input type="checkbox"/>                                 |                                   |   |   |                                       |
| 4  | Name                          | Disbursement Date  |                                   | \$ 123.18<br><br><input type="checkbox"/> Cash<br><input type="checkbox"/> Credit   | \$ 123.18                               | \$ 123.18                             |
|  | Facebook                      |  | 08/06/2018                        |   |   |                                       |
|  | Street Address                |  | 1 Hacker Way                      |   |   |                                       |
|  | City                          | State  | ZIP                               |   |   |                                       |
|  | Menlo Park                    | CA   | 94025                             |   |   |                                       |
| Type of Operating Expense Paid   |                               | Non-Electoral Purpose? (PACs and Political Parties Only) |                                   |   |   |                                       |
| Advertisement  |                               | <input type="checkbox"/>                                 |                                   |   |   |                                       |
| 5  | Name                          | Disbursement Date  |                                   | <br><br><input type="checkbox"/> Cash<br><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<br><small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small> |                               |  |                                   |   |   |                                       |

Schedule B(1), page \_\_\_\_ of \_\_\_\_



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

Office Sought:

☐ Statewide Office: \_\_\_\_\_

☐ State Legislature: \_\_\_\_\_

☐ County Office: \_\_\_\_\_

☒ City/Town Office: City Council

REPORTING PERIOD (check one):

| REPORTING PERIOD   | REPORT DUE                                  |
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| Activity  | Cash Activity This Reporting Period | Election Cycle to Date |
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| (c) - Total disbursements (from "Summary of Disbursements," line 18 (cash column) for this reporting period)  | \$ 3,629.50                         | \$ 6,045.88            |
| (d) = Balance at close of reporting period  | \$ 677.83                           |                        |
| <input type="checkbox"/> Check here if <u>no</u> 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).





STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
mc17-2

SUMMARY OF RECEIPTS (Schedule A):

| Receipts   | Cash        | Equity  |
|--|-------------|---------|
| 1. Monetary Contributions Received   |             |         |
| (a) Individuals - More than \$50   | \$ 500.00   |         |
| (b) Individuals - \$50 or Less (Aggregate)   | \$ 50.00    |         |
| (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)                                    | \$ 500.00   |         |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i))                                    | \$ 1,050.00 |         |
| (k) Refunds Given Back to Contributors   |             |         |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j))                                       | \$ 1,050.00 |         |
| 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))   | \$ 0.00     |         |
| 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))                             |             | \$ 0.00 |
| 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))   |             | \$ 0.00 |
| 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   |             |         |
| 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) | \$ 1,050.00 | \$ 0.00 |



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SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements  | Cash        | Equity  |
|--|-------------|---------|
| 1. Disbursements for Operating Expenses  | \$ 3,702.12 |         |
| 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))                                      | \$ 0.00     |         |
| (h) Contribution Refunds Provided to the Reporting Committee                                     |             |         |
| (i) Monetary Contributions Total (subtract 2(h) from 2(g))                                       | \$ 0.00     |         |
| 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))                           | \$ 0.00     | \$ 0.00 |
| 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))   |             | \$ 0.00 |
| 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) | \$ 3,702.12 | \$ 0.00 |



STATE OF ARIZONA  
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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              |           | Date Contribution Received | \$ 500.00       | \$ 500.00                               | \$ 500.00                             |
|  | Rock Earle        |           | 07/13/2018                 |                 |   |                                       |
|  | Street Address    |           |                            |                 |   |                                       |
|  | PO Box 11190      |           |                            |                 |   |                                       |
|  | City              | State     | ZIP                        |                 |   |                                       |
|  | Casa Grande       | AZ        | 85130                      |                 |   |                                       |
|  | Occupation        | Employer  |                            |                 |   |                                       |
|  | Realtor/Publisher | Rox Group |                            |                 |   |                                       |
| 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<br><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 \_\_\_\_ of \_\_\_\_



STATE OF ARIZONA  
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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

|   | Cumulative Amount this Reporting<br>Period | Cumulative Amount this Election<br>Cycle |
|---|--|--|
| Cumulative Contributions from Individuals - \$50 or Less  | \$ 50.00                                   | \$ 450.00                                |
| Enter total only if last page of schedule<br><small>(transfer the total received this period to 'Summary of Receipts,' line 1(b))</small> | \$ 50.00                                   | \$ 450.00                                |

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



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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<br>Matthew N Herman<br>Date Contribution Received<br>07/13/2018<br>Street Address<br>281 W. Flagstone PI<br>City<br>Casa Grande<br>State<br>AZ<br>ZIP<br>85122<br>Occupation<br>Manager<br>Employer<br>Norris RV | \$ 500.00       | \$ 500.00                               | \$ 1,101.29                           |
| 2  | Name<br>Matthew N Herman<br>Date Contribution Received<br>08/04/2018<br>Street Address<br>281 W. Flagstone PL<br>City<br>Casa Grande<br>State<br>AZ<br>ZIP<br>85122<br>Occupation<br>Manager<br>Employer<br>Norris RV | \$ 123.18       | \$ 123.18                               | \$ 1,224.47                           |
| 3  | Name<br><br>Date Contribution Received<br><br>Street Address<br><br>City<br><br>State<br><br>ZIP<br><br>Occupation<br><br>Employer<br>  |                 |   |                                       |
| 4  | Name<br><br>Date Contribution Received<br><br>Street Address<br><br>City<br><br>State<br><br>ZIP<br><br>Occupation<br><br>Employer<br>  |                 |   |                                       |
| 5  | Name<br><br>Date Contribution Received<br><br>Street Address<br><br>City<br><br>State<br><br>ZIP<br><br>Occupation<br><br>Employer<br>  |                 |   |                                       |
| Enter total only if last page of schedule<br>(Transfer the total received this period to "Summary of Receipts," line 1(f)) |   |                 |   |                                       |

Schedule A(1)(i), page \_\_\_\_ of \_\_\_\_



STATE OF ARIZONA  
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COMMITTEE ID NUMBER  
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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                           | Primary Consultants LLC                                  |       | \$ 2,975.00                   | \$ 2,975.00                             |                                       |
|   | Disbursement Date              | 07/23/2018   |       |                               |   |                                       |
|   | Street Address                 | 5320 North 16th Street, Suite 111                        |       |                               |   |                                       |
|   | City                           | State  | ZIP   |                               |   |                                       |
|   | Phoenix                        | AZ   | 85016 | <input type="checkbox"/> Cash | <input type="checkbox"/> Credit         |                                       |
|   | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) |       |                               |   |                                       |
|   | website, design, consulting    | <input type="checkbox"/>                                 |       |                               |   |                                       |
| 2   | Name                           | Casa Grande Valley Newspapers                            |       | \$ 254.50                     | \$ 254.50                               |                                       |
|   | Disbursement Date              | 07/11/2018   |       |                               |   |                                       |
|   | Street Address                 | 200 W 2nd St.  |       |                               |   |                                       |
|   | City                           | State  | ZIP   |                               |   |                                       |
|   | Casa Grande                    | AZ   | 85122 | <input type="checkbox"/> Cash | <input type="checkbox"/> Credit         |                                       |
|   | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) |       |                               |   |                                       |
|   | advertising                    | <input type="checkbox"/>                                 |       |                               |   |                                       |
| 3   | Name                           | Abiding Impressions                                      |       | \$ 349.44                     | \$ 349.44                               | \$ 2,227.68                           |
|   | Disbursement Date              | 07/18/2018   |       |                               |   |                                       |
|   | Street Address                 | 719 N Center Ave   |       |                               |   |                                       |
|   | City                           | State  | ZIP   |                               |   |                                       |
|   | Casa Grande                    | AZ   | 85122 | <input type="checkbox"/> Cash | <input type="checkbox"/> Credit         |                                       |
|   | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) |       |                               |   |                                       |
|   | Signs                          | <input type="checkbox"/>                                 |       |                               |   |                                       |
| 4   | Name                           | Facebook   |       | \$ 123.18                     | \$ 123.18                               |                                       |
|   | Disbursement Date              | 08/06/2018   |       |                               |   |                                       |
|   | Street Address                 | 1 Hacker Way   |       |                               |   |                                       |
|   | City                           | State  | ZIP   |                               |   |                                       |
|   | Menlo Park                     | CA   | 94025 | <input type="checkbox"/> Cash | <input type="checkbox"/> Credit         |                                       |
|   | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) |       |                               |   |                                       |
|   | Advertisement                  | <input type="checkbox"/>                                 |       |                               |   |                                       |
| 5   | Name                           |  |       |                               |   |                                       |
|   | Disbursement Date              |  |       |                               |   |                                       |
|   | Street Address                 |  |       |                               |   |                                       |
|   | City                           | State  | ZIP   |                               |   |                                       |
|   |                                |  |       | <input type="checkbox"/> Cash | <input type="checkbox"/> Credit         |                                       |
|   | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) |       |                               |   |                                       |
|   |                                | <input type="checkbox"/>                                 |       |                               |   |                                       |
| Enter total only if last page of schedule<br>(transfer the total disbursed this period to "Summary of Disbursements," line 1) |                                |  |       |                               |   |                                       |

Schedule B(1), page \_\_\_ of \_\_\_