

POLITICAL COMMITTEE
 CITY/TOWN OF CASA GRANDE
 CAMPAIGN FINANCE REPORT
 2009 March/May Regular Election

FOR OFFICE USE ONLY

CITY CLERK'S
 JUN 18 2009
 OFFICE

1. COMMITTEE To Elect Matt Herman
 Full Name of Committee
281 W. FLAGSTONE PL
 Address
CASA GRANDE 85222 PINAL 520-876-5536
 City ZIP Code County Phone
 2. MATTHEW N. HERMAN CITY COUNCIL
 Sponsoring Organization or Candidate and office
 Name of Candidate and Office Sought (if applicable)
mherman@cybertrails.com 520-836-7074
 E-Mail Address Fax #

3A. ID#

MC-09-5

4. REPORTING PERIOD (Please check appropriate box) DUE BETWEEN

- January 31 Report - For Period of _____ * thru December 31, 2008 January 1, 2009 and January 31, 2009
- Pre-Primary Election Report - For Period of January 1, 2009 thru February 18, 2009 February 19, 2009 and February 26, 2009
- Post-Primary Election Report - For Period of February 19, 2009 thru March 30, 2009 March 31, 2009 thru April 9, 2009
- Pre-General Election Report - For Period of March 31, 2009 thru April 29, 2009 April 30, 2009 thru May 7, 2009
- Post-General Election Report - For Period of April 30, 2009 thru June 8, 2009 June 9, 2009 and June 18, 2009
- **January 31 Report - For Period of June 9, 2009 thru December 31, 2010 January 1, 2011 and January 31, 2011

5. SUMMARY

	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		
5b Cash on Hand at the Beginning of this Reporting Period	231.49	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0	2005
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]		2005
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	231.49	2005
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	0	0

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: COMMITTEE TO ELECT MATT HERMAN
 3. Report covering period from 4/30/09 Thru 6/30/09

2. ID#
 MC-09-5

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	0	
(a) Individuals - more than \$25 (Total from Schedule A)		
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		1935
(b) All other loans (Total from Schedule C-1)		0
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		70
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]		2005
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	0	178.51
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of in-kind expenditures (Total from Schedule E)		70.00
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	231.49	231.49
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	231.49	2075
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	70
18. Total disbursements [subtract line 17 from line 16]	231.49	2005
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

MATTHEW N. HERMAN

Type or Print Name of Treasurer

[Signature]

Signature of Treasurer or Candidate or Designating Individual

6/17/09

Date

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name COMMITTEE TO ELECT MATT HERMAN
 3. Report covering period from 4/30/09 thru 6/30/2009

2. ID # MC-09-5

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>MATTHEW N. HERMAN</u> <u>281 W. FLAGSTONE PL</u> <u>CASA GRANDE, AZ 85222</u>	<u>5/15</u>	<u>231.49</u>
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]		