

Rec'd 1/18/22



**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 committees 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
<input checked="" type="checkbox"/> 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, 2022 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, 2022 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. 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)	0	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	4875.00	4875.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	200	200
(d) = Balance at close of reporting period	4675.00	

☐ 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.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.



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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. HEEREN
Printed Name of Committee Treasurer

[Signature]
Signature of Committee Treasurer

1/17/2022
Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	2500.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	375.00	
(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	0	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	4875.00	
2. Loans		
(a) Loans Received	2000.00	
(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		524.99
(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))		524.99
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		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts (use cash and/or equity as applicable)		
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	4875.00	524.99



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	200.00	
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(e) 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)		
(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		
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(g), & 12-15)	200.00	



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name LELA J. JENNIE HEARSH	Date Contribution Received 11/16/2021		1000.00	1000.00	1000.00
	Street Address 12251 W. WINDY DR					
	City CASA GRANDE	State AZ	ZIP 85194			
	Occupation OWNERS	Employer NORRIS RV				
2	Name GRANT J. TIFFANY SHAW	Date Contribution Received 11/18/2021		500	500.00	500.00
	Street Address 1232 E CLEARVIEW DR					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation SALES / TEACHER	Employer EMPLOYEE / STANFIELD ESD				
3	Name BRENT BEQUON	Date Contribution Received 11/18/21		500	500.00	500.00
	Street Address 360 E CORNERSTONE CIR					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation ESTIMATING MANAGER	Employer V. FULTON INTERNATIONAL				
4	Name Z. HEARSH AMADO	Date Contribution Received 1/18/21		250	250	250
	Street Address 1345 E 17TH ST					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation DESKWORK	Employer SHIFT COMPANY				
5	Name DANIEL & EDNA NOWLIN	Date Contribution Received 1/18/21		250	250	250
	Street Address 350 E CORNERSTONE CIR					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation FARMER	Employer NOWLIN FARMS				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				2500	2500	2500

*If in-state individual contributions of \$100 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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M(21-1

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	375	375
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	375	375

*If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them.



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ALC21-1

LOANS RECEIVED:

SCHEDULE A(2)(a)

	Lender Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle												
1	<table border="1"><tr><td>Lender Name</td><td colspan="2">Date Loan Received</td></tr><tr><td colspan="3">Street Address</td></tr><tr><td>City</td><td>State</td><td>ZIP</td></tr><tr><td>Guarantor/Endorser Name</td><td colspan="2">Non-Electoral Purpose? (PACs and Political Parties Only)</td></tr></table>	Lender Name	Date Loan Received		Street Address			City	State	ZIP	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)		2000.00	2000.00	2000.00
Lender Name	Date Loan Received															
Street Address																
City	State	ZIP														
Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)															
2	<table border="1"><tr><td>Lender Name</td><td colspan="2">Date Loan Received</td></tr><tr><td colspan="3">Street Address</td></tr><tr><td>City</td><td>State</td><td>ZIP</td></tr><tr><td>Guarantor/Endorser Name</td><td colspan="2">Non-Electoral Purpose? (PACs and Political Parties Only)</td></tr></table>	Lender Name	Date Loan Received		Street Address			City	State	ZIP	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)				
Lender Name	Date Loan Received															
Street Address																
City	State	ZIP														
Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)															
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Lender Name	Date Loan Received															
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Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)															
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Lender Name	Date Loan Received															
Street Address																
City	State	ZIP														
Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)															
5	<table border="1"><tr><td>Lender Name</td><td colspan="2">Date Loan Received</td></tr><tr><td colspan="3">Street Address</td></tr><tr><td>City</td><td>State</td><td>ZIP</td></tr><tr><td>Guarantor/Endorser Name</td><td colspan="2">Non-Electoral Purpose? (PACs and Political Parties Only)</td></tr></table>	Lender Name	Date Loan Received		Street Address			City	State	ZIP	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)				
Lender Name	Date Loan Received															
Street Address																
City	State	ZIP														
Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)															
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))		2000	2000	2000												

Schedule A(2)(a), page 1 of 1



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IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE*

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name P. SEAN DUGAN	Date In-Kind Contribution Received 11/18/2021		524.99	524.99	524.99
	Street Address 2033 N OUTFIELD RD					
	City CASA GRANDE	State AZ	ZIP 85194			
	Occupation PRINCIPAL	Employer ITEN 9 LABS				
2	Name	Date In-Kind Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name	Date In-Kind Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name	Date In-Kind Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name	Date In-Kind Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(a))				524.99	524.99	

*If In-kind contributions of \$100 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5)(a), page 1 of 1



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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 BEDILLON'S	Disbursement Date		200 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	200	200
	Street Address					
	808 W PARK AVE					
	City CASA GRANDE	State AZ	ZIP 85172			
	Type of Operating Expense Paid FACILITY & FOOD	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	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"/>				
3	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"/>				
4	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"/>				
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 (transfer the total disbursed this period to "Summary of Disbursements," line 1)					200	200

Schedule B(1), page 1 of 1