



**STATE OF ARIZONA
COCHISE COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

1. COMITTEE TO ELECT GEORGE NERHAN FOR J.P.S
 Full Name of Committee
701 PATTON ST
 Address
HVACHUCA CITY 85616 520-456-9320
 City Zip Code Phone

3. ID# 2014-21

2. _____
 Sponsoring Organization (if applicable)
GEORGE NERHAN J.P.S
 Name of Candidate and Office Sought (if applicable)
I GEORGES I@HOT MAIL.COM
 Email Address Fax #

2014
 Consolidated Elections
 March 11, 2014
 May 20, 2014
 Countywide Elections
 August 26, 2014
 November 4, 2014

| 4. Reporting Period (Please Check Appropriate Box) | | Due Between |
|--|--|---|
| a. | <input type="checkbox"/> JANUARY 31ST REPORT - For Period of November 27, 2012 through December 31, 2013 | January 1, 2014 and January 31, 2014 |
| b. | <input type="checkbox"/> JUNE 30TH REPORT - For Period of January 1, 2014 through May 31, 2014 | June 1, 2014 and June 30, 2014 |
| c. | <input type="checkbox"/> PRE-PRIMARY ELECTION REPORT - For Period of June 1, 2014 through August 14, 2014 | August 15, 2014 and August 22, 2014 |
| d. | <input checked="" type="checkbox"/> POST-PRIMARY ELECTION REPORT - For Period of August 15, 2014 through September 15, 2014 | September 16, 2014 and September 25, 2014 |
| e. | <input type="checkbox"/> PRE-GENERAL ELECTION REPORT - For Period of September 16, 2014 through October 23, 2014 | October 24, 2014 and October 31, 2014 |
| f. | <input type="checkbox"/> POST-GENERAL ELECTION REPORT - For Period of October 24, 2014 through November 24, 2014 | November 25, 2014 and December 4, 2014 |

| 5. | Summary | Column A Total This Reporting Period | Column B Election Period Total to Date |
|----|--|---|---|
| 5a | Total 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 (ending balance from the previous reporting period) | \$2000 | 339.14 |
| 5c | Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | | |
| 5d | Subtotal (add lines b and c for column A and add lines a and c for column B) | | |
| 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) | \$1660.84 | 1660.84 |
| 7. | Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d) | 339.14 | 339.14 |

OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: COMMITTEE TO ELECT GEORGE NERHAN

2. ID#
2014-21

3. Report covering period from Aug 15 2014 thru Sep 15 2014

RECEIPTS

- 4. Contributions other than loans and in-kind
 - (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)
- (b) All other loans (Total from Schedule C-1)
- (c) Total Loans [add 5(a) and 5(b)]
- 6. In-kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
- 8. Total Receipts [add 4(f), 5(c), 6 and 7]

| COLUMN A THIS PERIOD | COLUMN B CAMPAIGN TO DATE |
|-------------------------|------------------------------|
| \$2,000 | |
| | |
| | |
| | |
| | |
| | |
| 2,000.00 | |
| | |
| | |
| | |
| 2,000.00 | |

DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-kind expenditures (Total from Schedule E)
- 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)
- (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]
- 17. Rebates, refunds and other offsets to operating expenses (total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

| | |
|---------|--------|
| 1660.86 | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| 1660.86 | |
| 760 | |
| 1660.86 | |
| 339.14 | 339.14 |

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.

Type or Print Name of Treasurer

George Nerhan

Signature of Treasurer or Candidate or Designating Individual

Sep 25 2014

Date

CANDIDATE LOANS

SCHEDULE C

| | | | | |
|-----|---|-----------------------|----------------------------|--|
| 1. | Committee Name <u>COMITTEE TO ELEGT GEORGE NERHAN SP5</u> | 2. ID# <u>2014-21</u> | | |
| 3. | Report covering period from <u>15 Aug 2014</u> thru <u>15 Sep 2014</u> | | | |
| 4. | LOANS MADE OR GUARANTEED BY CANDIDATE | DATE RECEIVED | AMOUNT RECEIVED | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
| | NAME AND ADDRESS FROM WHOM RECEIVED | | | |
| 4a. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | <u>GEORGE NERHAN 701 PATTON ST HOA AZ 85266</u> | <u>9/3/2014</u> | <u>\$2000⁰⁰</u> | |
| | DESCRIPTION | | | |
| | <u>LOAN TO COMITTEE TO ELECT</u> | | | |
| 4b. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | DESCRIPTION | | | |
| 4c. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | DESCRIPTION | | | |
| 4d. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | DESCRIPTION | | | |
| 4e. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | DESCRIPTION | | | |
| 4f. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | DESCRIPTION | | | |
| 5. | ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C <i>[If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]</i> | | <u>\$2000</u> | |

1. Committee Name: COMMITTEE TO ELECT GEORGE NERHAN SPS

2. ID# 2014-21

3. Report covering period from 15 Aug 14 thru 15 Sep 14

| 4. | EXPENDITURES | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|-----|--|---------------------------------------|---------------------------|
| | NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | | |
| 4a. | NAME, ADDRESS, CITY, STATE, AND ZIP <u>SIERRA VISTA HERALD NEWS PAPER</u> <u>SIERRA VISTA AZ 85635</u> | <u>9-4-14</u> | <u>\$524.01</u> |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISEMENT</u> | | |
| 4b. | NAME, ADDRESS, CITY, STATE, AND ZIP <u>SIERRA VISTA HERALD NEWS PAPER</u> <u>S.V. AZ 85635</u> | <u>9-8-14</u> | <u>\$76.31</u> |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISEMENT</u> | | |
| 4c. | NAME, ADDRESS, CITY, STATE, AND ZIP <u>CAMPAIN STORE PHONE # 1-800-928-9480</u> | <u>9-5-14</u> | <u>394.54</u> |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>YARD SIGNS</u> | | |
| 4d. | NAME, ADDRESS, CITY, STATE, AND ZIP <u>DAVID MORGAN PHONE # 520-236-4051</u> <u>SIERRA VISTA AZ</u> | <u>Aug 20-14</u> 165.00 | <u>165.00</u> |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>FLYER ADVERTISEMENT</u> | | |
| 4e. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 4f. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A] | | <u>1660.86</u> |

* Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit