



**State of Arizona
Political Committee
Campaign Finance Report**

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NAVAJO COUNTY
ELECTION SERVICES

2012 SEP 24 AM 8:24

3A. ID#

12-005

1. Committee to Re-Elect Manuel "Manny" Hernandez

Full Name of Committee

268 Papago Blvd.

Address

Winslow 86047 Navajo (928) 587-5520

City Zip Code County Phone #

2.

Sponsoring Organization (if applicable)

Manuel "Manny" Hernandez Treasurer

Name of Candidate and Office Sought (if applicable)

dorisandmanuel@cableone.net

E-Mail Address Fax #

**Primary Election: August 28, 2012
General Election: November 6, 2012**

4. REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

a.	<input type="checkbox"/> JANUARY 31 REPORT For Period of November 23, 2010 thru December 31, 2011	January 1, 2012 thru January 31, 2012
b.	<input type="checkbox"/> JUNE 30 REPORT For Period of January 1, 2012 thru May 31, 2012	June 1, 2012 thru July 2, 2012
c.	<input type="checkbox"/> PRE-PRIMARY ELECTION REPORT For Period of June 1, 2012 thru August 16, 2012	August 17, 2012 thru August 24, 2012
d.	<input checked="" type="checkbox"/> POST-PRIMARY ELECTION REPORT For Period of August 17, 2012 thru September 17, 2012	September 18, 2012 thru September 27, 2012
e.	<input type="checkbox"/> PRE-GENERAL ELECTION REPORT For Period of September 18, 2012 thru October 25, 2012	October 26, 2012 thru November 2, 2012
f.	<input type="checkbox"/> POST-GENERAL ELECTION REPORT For Period of October 26, 2012 thru November 26, 2012	November 27, 2012 thru December 6, 2012

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)		\$ 0.00
5b. Cash on Hand at the Beginning of this Reporting Period	\$ 0.00	
5c. Total Receipts (Column A from corresponding columns on Detail Summary Page, Line 8)	\$ 1,391.83	\$ 6,113.01
5d. Subtotal (add lines b and c for column A and add lines a and c for column B)	\$ 1,391.83	\$ 6,113.01
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)		\$ 0.00
6b. Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$ 1,391.83	\$ 5,613.01
7. Cash on Hand at Close of Reporting Period (Line 5d - Line 6b)	\$ 0.00	\$ 0.00

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Committee to Re-Elect Manuel "Manny" Hernandez
 3. Report covering period from 08-17-2012 Thru 09-17-2012

2. ID# 12-005

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)	\$ 0.00	\$ 500.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$ 0.00	\$ 0.00
(c) Political Committees (Total from Schedule B)	\$ 0.00	\$ 0.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$ 0.00	\$ 500.00
(e) Refund of contributions (Total from Schedule F-2)	\$ 0.00	\$ 0.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$ 0.00	\$ 500.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$ 1,391.83	\$ 5,613.01
(b) All other loans (Total from Schedule C-1)	\$ 0.00	\$ 0.00
(c) Total Loans [add 5(a) and 5(b)]	\$ 1,391.83	\$ 5,613.01
6. In-kind contributions (Total from Schedule E)	\$ 0.00	\$ 0.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$ 0.00	\$ 0.00
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$ 1,391.83	\$ 6,113.01
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).	\$ 0.00	\$ 0.00
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$ 1,391.83	\$ 5,613.01
10. Independent Expenditures (Total from Schedule D-1)	\$ 0.00	\$ 0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$ 0.00	\$ 0.00
12. Loans made by reporting committee (Total from Schedule D-2)	\$ 0.00	\$ 0.00
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	\$ 0.00	\$ 0.00
(b) Repayment of all other loans (Total from Schedule D-5)	\$ 0.00	\$ 0.00
(c) Total Loan Repayments [add 13(a) and 13(b)]	\$ 0.00	\$ 0.00
14. Transfers to other political committees (Total from Schedule D-6)	\$ 0.00	\$ 0.00
15. Any other disbursement (Total from Schedule D-7)	\$ 0.00	\$ 0.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$ 1,391.83	\$ 5,613.01
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	\$ 0.00	\$ 0.00
18. Total disbursements [subtract line 17 from line 16]	\$ 1,391.83	\$ 5,613.01
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	\$ 0.00	\$ 0.00

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.

Doris Hernandez

Type or Print Name of Treasurer

Doris Hernandez
 Signature of Treasurer or Candidate or Designating Individual

09-21-2012

Date

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name Committee to Re-Elect Manuel "Manny" Hernandez	2. ID #	12-005
3.	Report covering period from <u>08-17-2012</u> thru <u>09-17-2012</u>		
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED
	NAME AND ADDRESS FROM WHOM RECEIVED		CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Manuel Hernandez 268 Papago Blvd. Winslow, AZ 86047	8/17/12	\$ 179.67
	DESCRIPTION Personal Credit Card- Hampton Inn		\$ 4,400.85
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Manuel Hernandez 268 Papago Blvd. Winslow, AZ 86047	8/22/12	\$ 148.64
	DESCRIPTION Personal Credit Card- Print Place		\$ 4,549.49
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Manuel Hernandez 268 Papago Blvd. Winslow, AZ 86047	8/24/12	\$ 99.09
	DESCRIPTION Personal Credit Card-Print Place		\$ 4,648.58
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Manuel Hernandez 268 Papago Blvd. Winslow, AZ 86047	8/27/12	\$ 123.17
	DESCRIPTION Personal Credit Card-Monument Valley Inn		\$ 4,771.75
e.	NAME, ADDRESS, CITY, STATE, AND ZIP Manuel Hernandez 268 Papago Blvd. Winslow, AZ 86047	9/17/12	\$ 841.26
	DESCRIPTION Personal Credit Card- Tribune News		\$ 5,613.01
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]	\$ 1,391.83	\$ 5,613.01

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Committee to Re-Elect Manuel "Manny" Hernandez

2. ID #
12-005

3. Report covering period from 08-17-2012 thru 09-17-2012

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 Hampton Inn PO Box 1219 Kayenta, AZ 86033 DESCRIPTION OF ITEMS OR SERVICES PURCHASED motel room	8/17/12	\$ 179.67
b.	NAME, ADDRESS, CITY, STATE AND ZIP The Print Place 2120 Navajo Blvd. Holbrook, AZ 86025 DESCRIPTION OF ITEMS OR SERVICES PURCHASED cards	8/22/12	\$ 148.64
c.	NAME, ADDRESS, CITY, STATE AND ZIP The Print Place 2120 Navajo Blvd. Holbrook, AZ 86025 DESCRIPTION OF ITEMS OR SERVICES PURCHASED cards	8/24/12	\$ 99.09
d.	NAME, ADDRESS, CITY, STATE AND ZIP Monument Valley Inn PO Box 307 Kayenta, AZ 86033 DESCRIPTION OF ITEMS OR SERVICES PURCHASED motel room	8/27/12	\$ 123.17
e.	NAME, ADDRESS, CITY, STATE AND ZIP The Tribune News PO Box 670 Holbrook, AZ 86025 DESCRIPTION OF ITEMS OR SERVICES PURCHASED ads	9/17/12	\$ 841.26
f.	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]		\$ 1,391.83

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