

POLITICAL COMMITTEE
CITY/TOWN OF Chandler
CAMPAIGN FINANCE REPORT
2012 August/November Regular Election

FOR OFFICE USE ONLY

RECEIVED

JAN 27 REC'D
 2012
 CITY OF CHANDLER
 CITY CLERK

1. Rick Heumann for Chandler Council 2012
 Full Name of Committee

4310 W Dublin ST
 Address

Chandler AZ 85226
 City ZIP Code County Phone

2. _____
 Sponsoring Organization or Candidate and office

_____ Name of Candidate and Office Sought (if applicable)

_____ E-Mail Address _____ Fax #

3A. ID#

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

- January 31 Report - For Period of Nov 23 2010 thru December 31, 2011 January 1, 2012 and January 31, 2012
- June 30 Report - For Period of January 1, 2012 thru May 31, 2012 June 1, 2012 and June 30, 2012
- Pre-Primary Election Report - For Period of June 1, 2012 thru August 8, 2012 August 9, 2012 and August 16, 2012
- Post-Primary Election Report - For Period of August 9, 2012 thru September 17, 2012 September 18, 2012 thru September 27, 2012
- Pre-General Election Report - For Period of September 18, 2012 thru October 17, 2012 October 18, 2012 and October 25, 2012
- Post-General Election Report - For Period of October 18, 2012 thru November 26, 2012 November 27, 2012 and December 6, 2012
- **January 31, Report - For Period of November 27, 2012 thru December 31, 2013 January 1, 2014 and January 31, 2014

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)		440 ⁶⁷
5b Cash on Hand at the Beginning of this Reporting Period	2608 ⁴¹	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	30	60635 ⁸⁶
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	2638 ⁴¹	61096 ⁵³
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)	-	58438 ¹²
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	2638 ⁴¹	2638 ⁴¹

*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: Rich Herman for Chicago Council 2011
 3. Report covering period from 10/23/10 Thru 12/31/11

2. ID#

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	30	39960
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	-	-
(c) Political Committees (Total from Schedule B)	-	7030
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	30	46990
(e) Refund of contributions (Total from Schedule F-2)	-	-
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	30	46990
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	-	13445 ⁸²
(b) All other loans (Total from Schedule C-1)	-	-
(c) Total Loans [add 5(a) and 5(b)]	-	13445 ⁸²
6. In-kind contributions (Total from Schedule E)		200
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		-
8. Total Receipts [add 4(f), 5(c), 6, and 7]	30	60635 ⁸²
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	-	49615 ¹²
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		200
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)		8500
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		8500
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]		58715 ¹²
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		277
18. Total disbursements [subtract line 17 from line 16]		58438 ¹²
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.

Rich Herman

Type or Print Name of Treasurer

Rich Herman

Signature of Treasurer or Candidate or Designating Individual

1/28/12

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Ride Hummer to Chomow Canal 2012

2. ID #

3. Report covering period from 10/23/10 thru 12/31/11

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	LAST <u>Kampfe</u> FIRST <u>Robert</u> MI STREET ADDRESS <u>2481 E Bellevue Pl</u> CITY <u>Chomow</u> STATE <u>AR</u> ZIP <u>85249</u> OCCUPATION <u>Consumer</u> EMPLOYER <u>SELF</u>	<u>11/21</u> <u>12/15</u>	<u>15</u> <u>15</u> <u>30</u>	<u>30</u>
b.	LAST _____ FIRST _____ MI _____ STREET ADDRESS _____ CITY _____ STATE _____ ZIP _____ OCCUPATION _____ EMPLOYER _____			
c.	LAST _____ FIRST _____ MI _____ STREET ADDRESS _____ CITY _____ STATE _____ ZIP _____ OCCUPATION _____ EMPLOYER _____			
d.	LAST _____ FIRST _____ MI _____ STREET ADDRESS _____ CITY _____ STATE _____ ZIP _____ OCCUPATION _____ EMPLOYER _____			
e.	LAST _____ FIRST _____ MI _____ STREET ADDRESS _____ CITY _____ STATE _____ ZIP _____ OCCUPATION _____ EMPLOYER _____			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]			

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.