

POLITICAL COMMITTEE
CITY/TOWN OF
CAMPAIGN FINANCE REPORT
2014 August/November Regular Election

FOR OFFICE USE ONLY

RECEIVED

JAN 31 2014

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 11/26/12 * thru December 31, 2013. January 1, 2014 and January 31, 2014

June 30 Report - For Period of January 1, 2014 thru May 31, 2014. June 1, 2014 and June 30, 2014

Pre-Primary Election Report - For Period of June 1, 2014 thru August 14, 2014. August 15, 2014 and August 22, 2014

Post-Primary Election Report - For Period of August 15, 2014 thru September 15, 2014. September 16, 2014 and September 25, 2014

Pre-General Election Report - For Period of September 16, 2014 thru October 23, 2014. October 24, 2014 and October 31, 2014

Post-General Election Report - For Period of October 24, 2014 thru November 24, 2014. November 25, 2014 and December 4, 2014

**January 31, Report - For Period of November 25, 2014 thru December 31, 2015. January 1, 2016 and January 31, 2016

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)		2608 ⁴¹ / ₁₂
5b Cash on Hand at the Beginning of this Reporting Period	12015 ⁶³ / ₁₂	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	800	76472.38
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	12815 ⁶³ / ₁₂	79080 ⁷⁹ / ₁₂
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)	—	66265 ¹⁰ / ₁₂
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	12815 ⁶³ / ₁₂	12815 ⁶³ / ₁₂

*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: Rick Hummer for Chairman Council 2012
 3. Report covering period from 11/26/12 Thru 12/31/13

2. ID#

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	800	
(a) Individuals - more than \$50 (Total from Schedule A)	800	65825
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		-
(c) Political Committees (Total from Schedule B)	-	10880.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	800	76705
(e) Refund of contributions (Total from Schedule F-2)	-	430
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	800	76275
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)		197.38
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	800	76472.38
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	-	66056.49
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of in-kind expenditures (Total from Schedule E)		197.38
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)		346.66
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		66602.53
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		337.43
18. Total disbursements [subtract line 17 from line 16]		66265.10
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.

Rick Hummer
 Type or Print Name of Treasurer

[Signature] 1/25/14
 Signature of Treasurer or Candidate or Designating Individual Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Rick Hermann for Chandler Council 2012

2. ID#

3. Report covering period from Nov 26 2012 thru 12/31/2013

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>WERKES</td> <td>KEVIN + JOICE</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">10751 E PALM RIDGE</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>SCOTTSDALE</td> <td>AZ</td> <td>85255</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>SOFTWARE ENGINEER / VP MKT PERMINT</td> <td colspan="2">CALBAY / PERMINT</td> </tr> </table>	LAST	FIRST	MI	WERKES	KEVIN + JOICE		STREET ADDRESS			10751 E PALM RIDGE			CITY	STATE	ZIP	SCOTTSDALE	AZ	85255	OCCUPATION	EMPLOYER		SOFTWARE ENGINEER / VP MKT PERMINT	CALBAY / PERMINT		3/31/13	800	800
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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 \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.