

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

FOR OFFICE USE ONLY

RECEIVED

DEC - 4 2012

**CITY OF CHANDLER
CITY CLERK**

1. RICK HEUMANN FOR CHANDLER COUNCIL 2012
Full Name of Committee
4310 W. DUBLIN STREET
Address
CHANDLER 85226 Mariupia 480-961-5455
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#

C 11-01

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**
- January 31 Report - For Period of _____ * 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 16, 2012 August 17, 2012 and August 24, 2012
- Post-Primary Election Report - For Period of August 17, 2012 thru September 17, 2012 September 18, 2012 thru September 27, 2012
- Pre-General Election Report - For Period of September 18, 2012 thru October 25, 2012 October 26, 2012 and November 2, 2012
- Post-General Election Report - For Period of October 26, 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)		2608.41
5b Cash on Hand at the Beginning of this Reporting Period	18473.34	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	2980.00	75672.38
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	21453.34	78280.79
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)	9437.71	66265.10
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	12015.63	12015.63

*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 HEUMANN FOR CHANDLER COUNCIL 2012
 3. Report covering period from OCT 26, 2012 Thru NOV 26, 2012

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)	1000.00	65025.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)	1980.00	10880.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	2980.00	75905.00
(e) Refund of contributions (Total from Schedule F-2)		430.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	2980.00	75475.00
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]	2980.00	75672.38
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	9766.99	66058.49
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)	8.15	346.66
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	9775.14	66602.53
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	337.43	337.43
18. Total disbursements [subtract line 17 from line 16]	9437.71	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.

Type or Print Name of Treasurer

Rick Heumann

Date

12/4/12

Signature of Treasurer or Candidate or Designating Individual

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

2. ID #

1. Committee Name RICK HEUMANN FOR CHANDLER COUNCIL 2012

3. Report covering period from OCT 26, 2012 thru NOV 26, 2012

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	LAST FIRST MI KRIETOR DAVID STREET ADDRESS 77 E MISSOURI AVE UNIT 78 CITY STATE ZIP PHOENIX AZ 85012 OCCUPATION EMPLOYER VP GOV AFFAIRS RURAL METRO	11-5-12	150.00	150.00
b.	LAST FIRST MI WILSON JOHN STREET ADDRESS 3124 BEACH VIEW CT CITY STATE ZIP LAS VEGAS NV 89117 OCCUPATION EMPLOYER CHIEF OPERATING OFFICER PMT AMBULANCE	11-5-12	250.00	250.00
c.	LAST FIRST MI ANGLE MICHELLE STREET ADDRESS 925 W AUGUSTA AVE CITY STATE ZIP PHOENIX AZ 85021 OCCUPATION EMPLOYER DIRECTOR OF GOV AFFAIRS PMT AMBULANCE	11-5-12	100.00	100.00
d.	LAST FIRST MI DONOVAN TRINITY STREET ADDRESS 1070 S AMBER ST CITY STATE ZIP CHANDLER AZ 85286 OCCUPATION EMPLOYER DIRECTOR CHANDLER CHRIS CENTER	10-29-12	50.00	50.00
e.	LAST FIRST MI SMITH STEVEN STREET ADDRESS 4304 W JUPITER WAY CITY STATE ZIP CHANDLER AZ 85226 OCCUPATION EMPLOYER REQUESTED	10-31-12	100.00	100.00
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.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

2. ID #

1. Committee Name RICK HEUMANN FOR CHANDLER COUNCIL 2012

3. Report covering period from OCTOBER 26, 2012 thru NOVEMBER 26, 2012

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	LAST FIRST MI BARON JASON STREET ADDRESS PO BOX 40293 CITY STATE ZIP TUCSON AZ 85717 OCCUPATION EMPLOYER SR GOVT RELATIONS SRP	11-26-12	50.00	50.00
b.	LAST FIRST MI EMMERT ERIC STREET ADDRESS 3421 E MANSO ST CITY STATE ZIP PHOENIX AZ 85044 OCCUPATION EMPLOYER PUBLIC POLICY DORN GROUP	11-26-12	100.00	200.00
c.	LAST FIRST MI WIRTH JOEL STREET ADDRESS 3214 E CARDINAL CT CITY STATE ZIP CHANDLER AZ 85286 OCCUPATION EMPLOYER CPA CHANDLER UNIFIED	11-26-12	50.00	50.00
d.	LAST FIRST MI LOCKE TERRY STREET ADDRESS 805 W BROOKS CITY STATE ZIP CHANDLER AZ 85226 OCCUPATION EMPLOYER OPS MANAGER CHANDLER UNIFIED	11-26-12	50.00	50.00
e.	LAST FIRST MI DONOVAN WALT AND VICKI STREET ADDRESS PO BOX 7078 CITY STATE ZIP CHANDLER AZ 85246 OCCUPATION EMPLOYER VP BUS DEVELOPMENT QUANTA SERVICES	11-5-12	100.00	100.00
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.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID #

1. Committee Name RICK HEUMANN FOR CHANDLER COUNCIL 2012

3. Report covering period from OCT 26, 2012 thru NOV 26, 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 FED EX OFFICE 1780 W CHANDLER BLVD CHANDLER AZ 85224 DESCRIPTION OF ITEMS OR SERVICES PURCHASED COPIES	11-1-12	4.12
b.	NAME, ADDRESS, CITY, STATE AND ZIP USPS CHANDLER AZ DESCRIPTION OF ITEMS OR SERVICES PURCHASED STAMPS	11-19-12	16.20
c.	NAME, ADDRESS, CITY, STATE AND ZIP TOM MILTON 8112 N 5TH ST PHOENIX, AZ 85020 DESCRIPTION OF ITEMS OR SERVICES PURCHASED DATA BASE MANAGEMENT	11-1-12	250.00
d.	NAME, ADDRESS, CITY, STATE AND ZIP DANIEL ROBSON 2713 W OAK GROVE LANE CHANDLER, AZ 85224 DESCRIPTION OF ITEMS OR SERVICES PURCHASED SIGN INSTALLATION	11-10-12	77.00
e.	NAME, ADDRESS, CITY, STATE AND ZIP AMERICOPY 856 E MAIN ST MESA, AZ 85203 DESCRIPTION OF ITEMS OR SERVICES PURCHASED MAILERS	10-31-12	1002.77
f.	NAME, ADDRESS, CITY, STATE AND ZIP AMERICOPY 856 E MAIN ST MESA, AZ 85203 DESCRIPTION OF ITEMS OR SERVICES PURCHASED MAILERS	10-31-12	4000.00
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)		

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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID #

1. Committee Name RICK HEUMANN FOR CHANDLER COUNCIL 2012

3. Report covering period from OCT 26, 2012 thru NOV 26, 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 ROBSON PUBLISHING 9066 E RIGGS ROAD SUN LAKES, AZ 85248 DESCRIPTION OF ITEMS OR SERVICES PURCHASED NEWSPAPER AD	11-12-12	161.35
b.	NAME, ADDRESS, CITY, STATE AND ZIP VINTAGE 95 BOSTON STREET CHANDLER, AZ 85225 DESCRIPTION OF ITEMS OR SERVICES PURCHASED ELECTION NIGHT PARTY	11-6-12	55.55
c.	NAME, ADDRESS, CITY, STATE AND ZIP ARIZONA REPUBLIC PO BOX 677595 DALLAS, TX 75267 DESCRIPTION OF ITEMS OR SERVICES PURCHASED AZ CENTRAL ADVERTISING	11-2-12	4200.00
d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
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)		9766 ⁹⁵

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

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name RICK HEUMANN FOR CHANDLER COUNCIL 2012

2. ID #

3. Report covering period from OCT 26, 2012 thru NOV 26, 2012

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP ARIZONA FAMILIES UNITED 1800 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	1980.00	1980.00
	DATE RECEIVED			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B <i>[If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]</i>			

OFFSETS TO OPERATING EXPENSES *

SCHEDULE D-3

1. Committee Name RICK HEUMANN FOR CHANDLER COUNCIL 2012

2. ID #

3. Report covering period from OCT 26, 2012 thru NOV 26, 2012

REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES		DATE REFUND RECEIVED	AMOUNT OF THE REFUND
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP GRAPHICS LINK PO BOX 26054 PHOENIX, AZ 85068	11-20-12	337.43
	DESCRIPTION OF REFUND REFUND OF OVER PAY ON MAILERS		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP _____ _____ _____		
	DESCRIPTION OF REFUND _____ _____		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP _____ _____ _____		
	DESCRIPTION OF REFUND _____ _____		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP _____ _____ _____		
	DESCRIPTION OF REFUND _____ _____		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP _____ _____ _____		
	DESCRIPTION OF REFUND _____ _____		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP _____ _____ _____		
	DESCRIPTION OF REFUND _____ _____		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, transfer total to Detailed Summary Page Line 17 Column A]		
*	Includes return of contributions made by reporting committee		

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name RICK HEUMANN FOR CHANDLER COUNCIL 2012

2. ID #

3. Report covering period from OCT 26, 2012 thru NOV 26, 2012

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION			
a.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# PAYPAL - CHANDLER AZ</p> <hr/> <p>DESCRIPTION COMMISSION CHARGES FOR CAMPAIGN WEB SITE</p>	11-12	8.15
b.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <hr/> <p>DESCRIPTION</p>		
c.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <hr/> <p>DESCRIPTION</p>		
d.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <hr/> <p>DESCRIPTION</p>		
e.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <hr/> <p>DESCRIPTION</p>		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]

8.15