

17921.19

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

FOR OFFICE USE ONLY

**RECEIVED**

SEP 25 2012

CITY OF CHANDLER  
CITY CLERK

1. RICK HEUMANN FOR CHANDLER COUNCIL 2012  
 Full Name of Committee  
4310 W. DUBLIN STREET  
 Address  
CHANDLER                      85226                      MARICOPA                      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#  
  
C11-01

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	17155.18	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	4870.00	37617.38
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	22025.18	40225.79
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)	4103.99	22304.60
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	17921.19	17921.19

\*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 AUG 17, 12 Thru SEPT 17, 2012

2. ID#
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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)	1410.00	31530.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)	3460.00	6320.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	4870.00	37,850
(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)]	4870.00	37420.00
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]	4870.00	37617.38
<b>QUALIFYING CONTRIBUTION RECEIPTS</b>		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
<b>DISBURSEMENTS</b>		
9. Expenditures for operating expenses (Total from Schedule D)	4069.75	22031.77
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)	34.24	75.45
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	4103.99	22304.60
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	4103.99	22304.60
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 HEUMANN**

Type or Print Name of Treasurer



9/25/12

Signature of Treasurer or Candidate or Designating Individual

Date

**CONTRIBUTIONS more than \$25 - from INDIVIDUALS\***

**SCHEDULE A**

2. ID #

1. Committee Name RICK HEUMANN FOR CHANDLER COUNCIL 2012

3. Report covering period from AUGUST 17,2012 thru SEPT 17,2012

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 <b>HOOGESTRAAT, DEBORAH</b> STREET ADDRESS <b>3800 S CLUBHOUSE DR #2</b> CITY STATE ZIP <b>CHANDLER AZ 85248</b> OCCUPATION EMPLOYER <b>OFFICER OMG</b>	8-25-12	200.00	200.00
b.	LAST FIRST MI <b>WOOD NICK AND ELIZABETH</b> STREET ADDRESS <b>14632 S 3RD AVE</b> CITY STATE ZIP <b>PHX AZ 85045</b> OCCUPATION EMPLOYER <b>LAWYER SELF</b>	8-20-12	860.00	860.00
c.	LAST FIRST MI <b>DALY CHELLE</b> STREET ADDRESS <b>1710 E REDWOOD PL</b> CITY STATE ZIP <b>CHANDLER AZ 85286</b> OCCUPATION EMPLOYER <b>HOMEMAKER SELF</b>	8-25-12	100.00	100.00
d.	LAST FIRST MI <b>AL-HAIG ZUHAIR (JOE)</b> STREET ADDRESS <b>ARIZONA AND CHANDLER HEIGHTS</b> CITY STATE ZIP <b>CHANDLER AZ</b> OCCUPATION EMPLOYER <b>OWNER ARCO STATION</b>	8-20-12	250.00	250.00
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]			1410

\*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 FROM POLITICAL COMMITTEES**

**SCHEDULE B**

1. Committee Name RICK HEUMANN FOR CHANDLER COUNCIL 2012

2. ID #

3. Report covering period from AUGUST 17, 2012 thru SEPT 17, 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 UFCW ARIZONA 99 2401 N CENTRAL 2ND FLOOR PHOENIX, AZ 85004	2170.00	2170.00
	DATE RECEIVED			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP UNITED PHOENIX FIREFIGHTER LOCAL 493 PEORIA CHAPTER PAC 61 E COLUMBUS STE 200 PHX AZ 85012	430.00	430.00
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP UPFF - TEMPE CHAPTER PAC 61 E COLUMBUS AVE STE 200 PHOENIX, AZ 85012	430.00	430.00
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP PHX FF LOCAL 493 FIRE PAC COM 61 E COLUMBUS AVE PHOENIX, AZ 85012	430.00	430.00
	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>[/i&gt; If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]</i>			3460

**EXPENDITURES FOR OPERATING EXPENSES\***

**SCHEDULE D**

2. ID #

1. Committee Name RICK HEUMANN FOR CHANDLER COUNCIL 2012

3. Report covering period from AUGUST 17, 2012 thru SEPTEMBER 17, 2012

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE  NAME, ADDRESS, CITY, STATE AND ZIP <b>FLORIDINO'S ALMA SCHOOL ROAD CHANDLER AZ 85224</b>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <b>CAMPAIGN ELECTION NIGHT PARTY</b>	8-28-12	106.97
b.	NAME, ADDRESS, CITY, STATE AND ZIP <b>HOME DEPOT CHANDLER AND ALMA SCHOOL CHANDLER 85224</b>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <b>STAKES FOR CAMPAIGN SIGNS</b>	8-15-12	113.78
c.	NAME, ADDRESS, CITY, STATE AND ZIP <b>CITY OF CHANDLER CLERKS OFFICE CHANDLER AZ</b>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <b>VOTER DISK</b>	9-14-12	10.00
d.	NAME, ADDRESS, CITY, STATE AND ZIP <b>AMERICOPY 856 E MAIN ST, MESA AZ 85203</b>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <b>CAMPAIGN MAILER</b>	8-26-12	3839.00
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)		4068.75

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

**ANY OTHER DISBURSEMENT**

**SCHEDULE D-7**

1. Committee Name RICK HEUMANN FOR CHANDLER COUNCIL 2012

2. ID #
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3. Report covering period from AUG 17, 2012 thru SEPT 17, 2012

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION			
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <b>PAY PAL - CHANDLER AZ</b>  DESCRIPTION <b>COMMISSION CHARGES FOR DONATIONS</b>	8-20-12	34.24
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#   DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#   DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#   DESCRIPTION		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#   DESCRIPTION		

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