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JUL 26 2020



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
c17-09

CITY OF CHANDLER
COMMITTEE INFORMATION (required):
CITY CLERK

Committee Information: Committee Name: RICK HEUMANN 20 COUNCIL

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: County Office: State Legislature: City/Town Office: CHANDLER

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various quarterly and pre-election reports from 2018 to 2020. The 2020 July Pre-Election Report is checked.

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows (a) through (d) show committee value, receipts, disbursements, and balance.

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

RICK HEUMANN

Printed Name of Committee Treasurer

Rick Heumann

Signature of Committee Treasurer

7-25-20

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	1,700.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	400.00	
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	2,100.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	24,172.73	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	24,172.73	



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name MARTIN DE RITO		Date Contribution Received 7-5-20	500.00	500.00	500.00
	Street Address 9120 E TALKING STICK WAY E1					
	City SCOTTSDALE	State AZ	ZIP 85250			
	Occupation REAL ESTATE	Employer DE RITO PARTNERS				
2	Name JOHN LUND		Date Contribution Received 7-5-20	500.00	500.00	500.00
	Street Address PO BOX 19636					
	City GLENDALE	State AZ	ZIP 85318			
	Occupation REAL ESTATE	Employer LUND COMPANIES				
3	Name ANDY BARON		Date Contribution Received 7-13-20	250.00	250.00	250.00
	Street Address 310 E RIO SALADO PARKWAY					
	City TEMPE	State AZ	ZIP 85281			
	Occupation LANDSCAPE ARCHITECT	Employer ABLA				
4	Name MARK ECKHOFF		Date Contribution Received 7-8-20	100.00	100.00	100.00
	Street Address 3825 E AQUARIUS PLACE					
	City CHANDLER	State AZ	ZIP 85249			
	Occupation OFFICE MANAGER	Employer HILARRY DOUGLAS DDS				
5	Name DUANE LIDMAN		Date Contribution Received 7-10-20	100.00	100.00	100.00
	Street Address 2215 W PALOMINIO DRIVE					
	City CHANDLER	State AZ	ZIP 85224			
	Occupation SR VP	Employer NZ				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name JANIS KRESS	Date Contribution Received 7-15-20		50.00	50.00	50.00
	Street Address 1073 E COCONINO DR					
	City CHANDLER	State AZ	ZIP 85249			
	Occupation RETIRED	Employer RETIRED				
2	Name JON KELLY	Date Contribution Received 7-19-20		200.00	200.00	200.00
	Street Address 25321 SPINDLEWOOD					
	City LAGUNA NIGUEL	State CA	ZIP 92677			
	Occupation REAL ESTATE	Employer CORE5				
3	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				1700.00		

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name SALT RIVER PROJECT PIC			400.00	400.00	400.00
	Street Address PO BOX 52025					
	City PHOENIX	State AZ	ZIP 85072			
	Committee ID Number 01206	Date Contribution Received 7-5-20				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>					400.00	400.00



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name TOM BILSTEN	Disbursement Date 7-17-20		1,125.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,125.00	1,125.00
	Street Address 3021 S BIG HORN DR					
	City CHANDLER	State AZ	ZIP 85286			
	Type of Operating Expense Paid SIGN INSTALL	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name WIRED WORDSMITH	Disbursement Date 7-17-20		135.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	135.00	315.00
	Street Address 1169 W RAVEN DRIVE					
	City CHANDLER	State AZ	ZIP 85286			
	Type of Operating Expense Paid WRITTEN CONTENT	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name LOOKS GOOD PRINTING	Disbursement Date 7-8-20		6,060.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	6,060.00	9,801.77
	Street Address 338 E TUCKEY LANE					
	City PHOENIX	State AZ	ZIP 85012			
	Type of Operating Expense Paid POSTAGE FOR MAILERS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name SIGN POSTING SERVICES	Disbursement Date 7-12-20		1,903.37 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,903.37	1,903.37
	Street Address 338 E TUCKEY LANE					
	City PHOENIX	State AZ	ZIP 85012			
	Type of Operating Expense Paid SIGNS AND WALK LIT	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name FED EX OFFICE	Disbursement Date 7-2-20		14.40 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	14.40	61.09
	Street Address 1780 W CHANDLER BLVD					
	City CHANDLER	State AZ	ZIP 85224			
	Type of Operating Expense Paid COPIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	LOOKS GOOD PRINTING		3614.77	9674.77	13416.54
	Disbursement Date	7-08-20				
	Street Address	338 E TUCKEY LANE				
	City	State	ZIP			
	PHOENIX	AZ	85012	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
Type of Operating Expense Paid	MAIL PRINTING		Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>		
2	Name	SIGN POSTING SERVICES		3614.62	5517.99	5517.19
	Disbursement Date	7-14-20				
	Street Address	338 E TUCKEY LANE				
	City	State	ZIP			
	PHOENIX	AZ	85012	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
Type of Operating Expense Paid	MAIL PRINTING		Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>		
3	Name	SIGN POSTING SERVICES		5724.00	11241.99	11241.99
	Disbursement Date	7-14-20				
	Street Address	338 E TUCKEY LANE				
	City	State	ZIP			
	PHOENIX	AZ	85012	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
Type of Operating Expense Paid	POSTAGE FOR MAIL		Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>		
4	Name	TIMES MEDIA		527.36	527.36	1952.86
	Disbursement Date	7-19-20				
	Street Address	1620 W FOUNTAINHEAD PARKWAY STE 219				
	City	State	ZIP			
	TEMPE	AZ	85282	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
Type of Operating Expense Paid	SAN TAN AD		Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>		
5	Name	TIMES MEDIA		554.14	1081.50	2507
	Disbursement Date	7-15-20				
	Street Address	1620 W FOUNTAINHEAD PARKWAY STE 219				
	City	State	ZIP			
	TEMPE	AZ	85282	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit		
Type of Operating Expense Paid	CHANDLER ARIZONAN		Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Andedot	Disbursement Date 7-15-20		29.50	29.50	279.40
	Street Address 1340 POYDRAS STREET SUITE 1770					
	City NEW ORLEANS	State LA	ZIP 70112			
	Type of Operating Expense Paid PROCESSING FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name TIMES MEDIA	Disbursement Date 7-5-20		539.72	539.72	3046.72
	Street Address 1620 W FOUNTAINHEAD PARKWAY STE 219					
	City TEMPE	State AZ	ZIP 85282			
	Type of Operating Expense Paid NEWSPAPER AD	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name WRANGLER NEWS	Disbursement Date 7-8-20		7-8-20	330.85	661.70
	Street Address 2145 E WARNER ROAD					
	City TEMPE	State AZ	ZIP 85284			
	Type of Operating Expense Paid NEWSPAPER AD	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					24172.73	