

RECEIVED

OCT 10 2020



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
c17-09

CITY OF CHANDLER
COMMITTEE INFORMATION (required):

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 3rd Quarter 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, 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

10-10-20

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	1,400.00	
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	1,400.00	
(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	165.42	
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(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	1,565.42	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	3,398.76	
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	5,000.00	
(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)	8,398.76	



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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	MIKE PERRY		150.00	150.00	150.00
	Date Contribution Received	7-20-2020				
	Street Address	34384 N GOLDMINE GULCH TRAIL				
	City	State	ZIP			
	QUEEN CREEK	AZ	85142			
	Occupation	ARCHITECT				
	Employer	WHITNEYBELL PERRY				
2	Name	CHARLES HUELLMANTEL		500.00	500.00	1,500.00
	Date Contribution Received	7-27-2020				
	Street Address	PO BOX 1833				
	City	State	ZIP			
	TEMPE	AZ	85280			
	Occupation	ATTORNEY				
	Employer	SELF				
3	Name	MIKE PALERMO		500.00	500.00	500.00
	Date Contribution Received	7-24-2020				
	Street Address	3205 SOUTH PURPLE SAGE DRIVE				
	City	State	ZIP			
	CHANDLER	AZ	85248			
	Occupation	MANAGER				
	Employer	omg				
4	Name	BRENNAN RAY		250.00	250.00	250.00
	Date Contribution Received	7-23-2020				
	Street Address	1850 W MULBERRY DRIVE				
	City	State	ZIP			
	CHANDLER	AZ	85286			
	Occupation	ATTORNEY				
	Employer	BURCH				
5	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
Enter total only if last page of schedule					1,400.00	
<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).

Schedule A(1)(a), page ___ of ___.



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
c17-09

REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

Borrower Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name RICK HEUMANN		Date Repayment Received 8-11-2020	5,000.00	5,000.00	5,000.00
	Street Address 4310 W. DUBLIN ST					
	City CHANDLER	State AZ	ZIP 85226			
	Original Amount Borrowed 5000.00	Amount Still Outstanding 0				
2	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(c))</small>						



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COMMITTEE ID NUMBER
c17-09

REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

Payor Information				Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Payor Name	WRANGLER NEWSPAPER		165.42	165.42	165.42
	Date Rebate/Refund Received	7-31-2020				
	Street Address	2145 E WARNER RD #102				
	City	State	ZIP			
	TEMPE	AZ	85284			
	Original Purchase Amount	Reason for Refund/Rebate				
	330	JOB NOT DONE ON TIME				
2	Payor Name					
	Date Rebate/Refund Received					
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
3	Payor Name					
	Date Rebate/Refund Received					
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
4	Payor Name					
	Date Rebate/Refund Received					
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
5	Payor Name					
	Date Rebate/Refund Received					
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 3)</small>						

Schedule A(3), page ___ of



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
c17-09

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name FACEBOOK	Disbursement Date 8-1-2020		706.66 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	706.66	706.66
	Street Address					
	City CUPERTINO	State CA	ZIP			
	Type of Operating Expense Paid SOCIAL MEDIA ADS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name ANEDOT	Disbursement Date 8-1-2020		57.20 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	57.20	336.60
	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"/>				
3	Name WRANGLER NEWS	Disbursement Date 7-23-2020		330.85 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	330.85	992.55
	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 TIMES MEDIA	Disbursement Date 7-21-2020		550.00 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	550.00	3,596.72
	Street Address 1620 W FOUNTAINHEAD PKWY SUITE 219					
	City TEMPE	State AZ	ZIP 85282			
	Type of Operating Expense Paid DIGITAL ADS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name SIGN POSTING SERVICES	Disbursement Date 8-8-2020		741.13 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	741.13	11,983.12
	Street Address 338 E TUCKEY LANE					
	City PHOENIX	State AZ	ZIP 85012			
	Type of Operating Expense Paid MAILINGS	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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C17-09

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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name TONY BRADLEY	Disbursement Date 8-5-2020		1,000.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,000.00	1,000.00
	Street Address 911 W BUTLER DR					
	City PHOENIX	State AZ	ZIP 85021			
	Type of Operating Expense Paid CONSULTING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name GO DADDY	Disbursement Date 9-10-2020		12.92 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	12.92	12.92
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid HOSTING SERVICES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	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		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	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>					3398.76	

Schedule B(1), page ___ of ___