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OCT 1 0.2020

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

CITY OF CHANDLER
COMMITTEE INFORMATION (required):

-	(Comi	nittee Information:	Committee Name:	RICK HEUMANN 20 COUNCIL		
CANE	TADIC	EIN	FORMATION (only if	filing as a candidate com	mittee):		
ſ		Office	e Sought:	☐ Statewide Office		☐ State Legislature:	
		<u></u>	ulativa Damant	☐ County Office:		☐ City/Town Office: CHA	NDLER
			<i>ulative Report</i> : neck here if this is the	e candidate committee's fi	st, cumulative report for the election cycle	. Also select appropriate R	eporting Period below.
					sedes the start date for the Reporting Per		
REPO	ORTIN	IG PE	RIOD (check one):				
	Æ			REPORTING		REPOR'	
				port: October 21, 2018 to		January 1, 2019 to Janu	
á	/				: January 1, 2019 to February 23, 2019	February 24, 2019 to Ma	rch 4, 2019*
ľ			2019 1 st Quarter Re	port (Local Only): Februa	ry 24, 2019 to March 31, 2019	April 1, 2019 to April 15,	2019
			2019 1 st Quarter Re	port: January 1, 2019 to f	March 31, 2019	April 1, 2019 to April 15,	2019
l			2019 May Pre-Elect	tion Report (Local Only): A	pril 1, 2019 to May 4, 2019	May 5, 2019 to May 13,	2019*
İ			2019 2 nd Quarter Re	eport (Local Only): May 5,	2019 to June 30, 2019	July 1, 2019 to July 15, 2	2019
			2019 2 nd Quarter Re	eport: April 1, 2019 to Jun	e 30, 2019	July 1, 2019 to July 15,	2019
			2019 August Pre-El	ection Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to Augu	ıst 19, 2019*
			2019 3 rd Quarter Re	eport (Local Only): August	11, 2019 to September 30, 2019	October 1, 2019 to Octo	ber 15, 2019
			2019 3 rd Quarter Re	eport: July 1, 2019 to Sept	October 1, 2019 to October 15, 2019		
			2019 October Pre-E	lection Report (Local Onl	y): October 1, 2019 to October 19, 2019	October 20, 2019 to Oct	ober 28, 2019*
			2019 4 th Quarter Re	port (Local Only): Octobe	r 20, 2019 to December 31, 2019	January 1, 2020 to Janu	ary 15, 2020
			2019 4 th Quarter Re	port: October 1, 2019 to D	December 31, 2019	January 1, 2020 to Janu	ary 15, 2020
			2020 March Pre-Ele	ection Report (Local Only)	: January 1, 2020 to February 22, 2020	February 23, 2020 to Ma	arch 2, 2020*
			2020 1 st Quarter Re	port (Local Only): Februa	ry 23, 2020 to March 31, 2020	April 1, 2020 to April 15,	2020
			2020 1 st Quarter Re	port: January 1, 2020 to i	March 31, 2020	April 1, 2020 to April 15,	2020
			2020 May Pre-Elect	tion Report (Local Only): A	April 1, 2020 to May 2, 2020	May 3, 2020 to May 11,	2020*
			2020 2 nd Quarter Re	eport (Local Only): May 3,	2020 to June 30, 2020 .	July 1, 2020 to July 15, 2	2020
			2020 2 nd Quarter Re	eport: April 1, 2020 to Jun	e 30, 2020	July 1, 2020 to July 15,	2020
			2020 July Pre-Elect	ion Report: July 1, 2020 to	July 18, 2020	July 19, 2020 to July 27,	2020*
		1	2020 3rd Quarter Re	eport: July 19, 2020 to Sep	otember 30, 2020:	October 1, 2020 to Octo	ber 15, 2020
ļ	\		2020 October Pre-E	Election Report: October 1	, 2020 to October 17, 2020	October 18, 2020 to Oct	ober 26, 2020*
	$\setminus \mid$		2020 4 th Quarter Re	port: October 18, 2020 to	December 31, 2020	January 1, 2021 to Janu	ary 15, 2021
			Final Campaign Fin	ance Report Prior to Com	mittee Termination	End of Previous Period	through Today's Date
	•		⁼Rep	orting deadline extended to next b	usiness day. A.R.S. §§ 1-243(A) and 1-303.		
FINA	NCIA	LSUI	MMARY (required):		<u>, </u>		
-				Activity		Cash Activity This Reporting Period	Election Cycle to Date
ļ		(a)	Committee value at previous reporting period)	the beginning of this repo	rting period (i.e. ending balance from the	13,212.98	
	.	(b)		"Summary of Receipts," line 13 (o	eash column) for this reporting period)	1,565.42	29,715.42
	ſ	(c)	- Total disbursemen	ts (from "Summary of Disburseme	ents,* line 16 (cash column) for this reporting period)	8,398.76	42,673.69

☐ 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.

= Balance at close of reporting period

6,379.64

6,379.64



COMMITTEE ID NUMBER c17-09

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	•	RICK HEUMANN	10-10-20
Printed Name of Committee Treasurer		Signature of Committee Treasurer	Date

COMMITTEE ID NUMBER

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity	\
1.	Monetary Contributions Received	4	i e	
	(a) Individuals - More than \$50	1,400.00	* /	ř
	(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)			
	(i) Monetary Contributions Subtotal (add 1(a) through 1(i))	1,400.00		-
	(k) Refunds Given Back to Contributors	1,100.00	-5 1	
			c ,	
2.	(I) Net Monetary Contributions (subtract 1(k) from 1(j)) Loans			
۷.	(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		<u> </u>	
5.	In-Kind Contributions Received		n 30	
	(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		e N	
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)	1,565.42		

COMMITTEE ID NUMBER C17-09

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity	<u> </u>
1.	Disbursements for Operating Expenses	3,398.76	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2.	Contributions Made	·		
	(a) Candidate Committees		r	*
	(b) Political Action Committees		* .	
	(c) Political Parties		in in	
	(d) Partnerships		1 = 60 = 50 1 = 50 = 50 4 = 10	, 4
	(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		The same	1. F. F.
	(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	3		
	(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))	1.		
6.	Independent Expenditures Made	· · · · · · · · · · · · · · · · · · ·	Friday, St.	1 1
7.	Ballot Measure Expenditures Made		e de la companya de l	
8.	Recall Expenditures Made			
9.	Support Provided to Party Nominees (Political Parties Only)			
10.	Joint Fundraising / Shared Expense Payments Made		K & 1 &	, a
11.	Reimbursements Made		a de la	6. 19.2
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			
	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	8,398.76		



COMMITTEE ID NUMBER C17-09

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

SCHEDULE A(1)(a)

	Individual Co	ontributor Informa	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name MIKE	PERRY		Date Contribution Received 7-20-2020			
	4 N GOLDMINE GU	LCH TRAIL		150.00	150.00	150.00
1 City QUE	EN CREEK	State AZ	85142	150.00	150.00	150.00
ARC	HITECT	Employer WHITNE	YBELL PERRY			
Name CHA	RLES HUELLMANT	EL	Date Contribution Received 7-27-2020			_
	ess BOX 1833					
2 City TEM	PE	State AZ	85280	500.00	500.00	1,500.00
Occupation ATT(ORNEY	SELF		****		
Name MIKE	PALERMO	Date Contribution Received 7-24-2020			-	
3205	Street Address 3205 SOUTH PURPLE SAGE DRIVE					
3 City CHA	NDLER	State AZ	85248	500.00	500.00	500.00
Occupation	AGER	Employer OMG				
Name BRE	NNAN RAY		Date Contribution Received 7-23-2020			-
1	Street Address 1850 W MULBERRY DRIVE				!	
4 City CHA	NDLER	State AZ	85286	250.00	250.00	250.00
Occupation ATT(ORNEY	Employer BURCH				
Name			Date Contribution Received			
Street Addr	ess	,				
5 City		State	ZIP			, ,
Occupation		Employer				
	otal only if last page of schedu				1,400.00	
1)						

*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 ___.

COMMITTEE ID NUMBER

REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

-	. ,						
	_	Borrower	Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		BOTOWER NAME RICK HEUMANN		Date Repayment Received 8-11-2020			,
		Street Address 4310 W. DUBLIN ST			F 000 00	5 000 00	E 000 00
İ	1	CHANDLER	AZ	85226	5,000.00	5,000.00	5,000.00
		Original Amount Borrowed 5000.00	Amount Still Outstanding			:	İ
ľ		Borrower Name		Date Repayment Received			
İ		Street Address					
	2	City	State	ZIP	,		
		Original Amount Borrowed	Amount Still Outstanding	<u> </u>			
\mid		Borrower Name	<u> </u>	Date Repayment Received			
		Street Address		<u></u>			
	3	City	State	ZIP			
		Original Amount Borrowed	Amount Still Outstanding		_		
ŀ		Borrower Name	1	Date Repayment Received	<u> </u>		
		Street Address			 		
	4	City	State	ZIP	-		
	ı	Original Amount Borrowed	Amount Still Outstanding		_		
ŀ		Borrower Name	<u> </u>	Date Repayment Received			
		Street Address]			
	5	City	State	ZIP			
		Original Amount Borrowed	Amount Still Outstanding				
$\frac{1}{2}$		Enter total only if last page of schedule	<u></u>				
١L		(transfer the total received this period to "Summary of Receipts,"	line ∠(c))			<u> </u>	

Schedule A(2)(c), page ____ of



COMMITTEE ID NUMBER

SCHEDULE A(3)

REBATES AND REFUNDS RECEIVED:

	Payor Information		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
RANGLER NEV	VSPAPER	Date Rebate/Refund Received 7-31-2020			
t Address 45 E WARNER	RD #102		165.42	165.42	165.42
EMPE	State AZ	85284	. 103.42	105.42	100.42
nal Purchase Amount	Reason for Refund/Reb. JOB NOT	DONE ON TIME			
r Name		Date Rebate/Refund Received			-
t Address			1		
	State	ZIP	1		
nal Purchase Amount	Reason for Refund/Reb	ate	1		
r Name		Date Rebate/Refund Received			-
et Address			1		
	State	ZIP	_		
nal Purchase Amount	Reason for Refund/Reb	nate	7		
or Name		Date Rebate/Refund Received			
et Address		<u>. l , </u>	7		
	State	ZIP	1		
nal Purchase Amount	Reason for Refund/Reb		1		i
or Name		Date Rebate/Refund Received			
et Address			-		
	State	ZIP	-		
inal Purchase Amount	Reason for Refund/Ret	pate			
inal ter	Purchase Amount total only if last page	State	Purchase Amount Reason for Refund/Rebate total only if last page of schedule	Purchase Amount Reason for Refund/Rebate total only if last page of schedule	Purchase Amount Reason for Refund/Rebate total only if last page of schedule

Schedule A(3), page ____ of

COMMITTEE ID NUMBER C17-09

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient I	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name FACEBOOK Street Address	Disbursement Date 8-1-2020		706.66		
1	CUPERTINO	State CA Non-Electoral Purpose?	ZIP (PACs and Political Parties Only)	□ Cash	706.66	706.6
	SOCIAL MEDIA ADS	Disbursement Date 8-1-2020				
2	Street Address 1340 POYDRAS STREET S	SUITE 1770	ZIP	57.20	57.20	336.6
	NEW ORLEANS Type of Operating Expense Paid	LA	70112 (PACs and Political Parties Only)			
	WRANGLER NEWS	Disbursement Date 7-23-2020				
3	,	State ZIP		330.85	330.85	992.5
	Type of Operating Expense Paid	AZ Non-Electoral Purpose?	85284 (PACs and Political Parties Only)	□ Cash ■ Credit		
	Name TIMES MEDIA	Name . Disbursement Date				
4	1620 W FOUNTAINHEAD P	D PKWY SUITE 219		550.00	550.00	3,596.7
	TEMPE Type of Operating Expense Paid DIGITAL ADS	Non-Electoral Purpose?	85282 P (PACs and Political Parties Only)	☐ Cash ■ Credit		
	Name SIGN POSTING SERVICES	741.13				
5	Street Address 338 E TUCKEY LANE City State ZIP			_	741.13	11,983.1
	PHOENIX Type of Operating Expense Paid	AZ	85012 P (PACs and Political Parties Only)	☐ Cash☐ Credit		}

Schedule B(1), page ___ of ___



CIT-09

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipie			1	ا بورندی	
	nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
TONY BRADLEY	ONY BRADLEY 8-5-2020				
			1,000.00	4 222 22	4 000 00
	AZ	85021	■ Cash	1,000.00	1,000.00
	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	9-10-2020			٠,	
Street Address			12.92	40.00	40.00
City	State	ZIP		12.92	12.92
	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Casn ☐ Credit		
Street Address			·		
City	Stato	ZIP	- Cash		
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
Name	Disbursement Date				
Street Address					
City	State	ZiP			
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash □ Credit		
Name	Disbursement Date				
Street Address					
City	Stato	ZIP	□ Cash		
Type of Operating Expense Pald			_ □ Credit		
Enter total only if last page of schedule				3392.76	
	Street Address 911 W BUTLER DR City PHOENIX Type of Operating Expense Paid CONSULTING Name GO DADDY Street Address City Type of Operating Expense Paid HOSTING SERVICES Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid	Street Address 9111 W BUTLER DR Cry PHOENIX AZ Type of Operating Expense Paid CONSULTING Name GO DADDY Street Address City State Type of Operating Expense Paid HOSTING SERVICES Street Address City State Non-Electoral Purpose? Street Address City State City State Non-Electoral Purpose? City State Non-Electoral Purpose? City State Non-Electoral Purpose? City State Non-Electoral Purpose? City State Street Address City State Street Address City State Street Address City State Street Address City State Street Address City State Non-Electoral Purpose? City State Non-Electoral Purpose? City State Non-Electoral Purpose? City State Non-Electoral Purpose? City State Non-Electoral Purpose? City State Street Address City State Street Address City State Street Address City State Street Address	State Andress 911 W BUTLER DR Cty PHOENIX AZ State AZ 85021 Non-Electoral Purpose? (PACs and Political Parties Only) CONSULTING Department Date 9-10-2020 Street Address City State Disbussament Date Purpose? (PACs and Political Parties Only) Type of Operating Expense Paid City State Disbussament Date Disbussament Date Street Address City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Disbussament Date Street Address City Stato ZIP Non-Electoral Purpose? (PACs and Political Parties Only) Disbussament Date Street Address City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Disbursement Date Street Address City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) Disbursement Dato Street Address City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only) City Stato ZIP Type of Operating Expense Paid Non-Electoral Purpose? City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City Stato ZIP City S	Street Address 911 W BUTLER DR 1,000.00 911 W BUTLER DR 1,000.00 11,000.00 12P HOENIX AZ 85021 Cash Credit Consulting Expense Paid Consulting GO DADDY 9-10-2020 Street Address 12.92 Clay State Paye of Operating Expense Paid Credit Credit 12.92 Cash Credit 12.92 Cash Credit 12.92 Cash Credit 12.92 Cash Credit 12.92 Cash Credit 12.92 Cash Credit Cash Cre	Street Address 911 W BUTLER DR 1,000.00 PHOENIX AZ 85021 State AZ 85021 State CONSULTING CONSULTIN

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