

POLITICAL COMMITTEE
CITY/TOWN OF
CAMPAIGN FINANCE REPORT
2008 September/November Regular Election

FOR OFFICE USE ONLY

RECEIVED
OCT 23 2008
 CITY OF CHANDLER
 CITY CLERK

1. Rick Heumann for Chandler Council
Full Name of Committee

4310 W Dublin St
Address

Chandler AZ 85224 480 9615455
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 08-05

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

- January 31 Report - For Period of _____ * thru December 31, 2007 January 1, 2008 thru January 31, 2008
- June 30 Report - For Period of January 1, 2008 thru May 31, 2008 June 1, 2008 thru June 30, 2008
- Pre-Primary Election Report - For Period of June 1, 2008 thru August 13, 2008 August 14, 2008 thru August 21, 2008
- Post-Primary Election Report - For Period of August 14, 2008 thru September 22, 2008 September 23, 2008 thru October 2, 2008
- Pre-General Election Report - For Period of September 23, 2008 thru October 15, 2008 October 16, 2008 thru October 23, 2008
- Post-General Election Report - For Period of October 16, 2008 thru November 24, 2008 November 25, 2008 thru December 4, 2008
- ** January 31, Report - For Period of November 25, 2008 thru December 31, 2009 January 1, 2010 thru January 31, 2010

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)		440 ⁶⁷ / ₁₀₀
5b Cash on Hand at the Beginning of this Reporting Period	12610 ⁸³ / ₁₀₀	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	10684 ²³ / ₁₀₀	48985 ⁸⁶ / ₁₀₀
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	23295 ⁰⁶ / ₁₀₀	49426 ⁴⁷⁵³ / ₁₀₀
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]		0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	17960 ⁶⁴ / ₁₀₀	44091 ⁵¹ / ₁₀₀
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	5335 ⁰² / ₁₀₀	5335 ⁰² / ₁₀₀

*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 Humann for Chamber Council
 3. Report covering period from 9/13 Thru 10/15/08

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)	250	28610
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	-	-
(c) Political Committees (Total from Schedule B)	-	6730
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	250	35340
(e) Refund of contributions (Total from Schedule F-2)	-	-
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	250	35340
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	10234 ²³ / _{NY}	13445 ⁸⁶ / _{NY}
(b) All other loans (Total from Schedule C-1)	-	-
(c) Total Loans [add 5(a) and 5(b)]	10234 ²³ / _{NY}	13445 ⁸⁶ / _{NY}
6. In-kind contributions (Total from Schedule E)	200	200
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	-	-
8. Total Receipts [add 4(f), 5(c), 6, and 7]	10684 ²³ / _{NY}	48985 ⁸⁶ / _{NY}
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	17760 ⁰⁷ / _{NY}	43891 ⁵¹ / _{NY}
10. Independent Expenditures (Total from Schedule D-1)	-	
11. Value of In-kind expenditures (Total from Schedule E)	200	200
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)	-	-
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	17960 ⁰⁷ / _{NY}	44091 ⁵¹ / _{NY}
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	-	-
18. Total disbursements [subtract line 17 from line 16]	17960 ⁰⁷ / _{NY}	44091 ⁵¹ / _{NY}
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 Humann

Type or Print Name of Treasurer

[Signature]

10/21/08

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Rick Hummer for Chomok Council

2. ID #

3. Report covering period from 9/23/08 thru 10/15/08

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																											
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td><u>Gourley</u></td> <td><u>Dave</u></td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"><u>909 E CASUNA DR</u></td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td><u>Tempe</u></td> <td><u>AZ</u></td> <td><u>85282</u></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td><u>RETIRO</u></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	<u>Gourley</u>	<u>Dave</u>		STREET ADDRESS			<u>909 E CASUNA DR</u>			CITY	STATE	ZIP	<u>Tempe</u>	<u>AZ</u>	<u>85282</u>	OCCUPATION	EMPLOYER		<u>RETIRO</u>			<u>10/1/08</u>	<u>50</u>	<u>50</u>
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5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A)		<u>250</u>	<u>250</u>																								

*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.

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <i>Rick Heumann for Chamber Council</i>	2. ID #		
3.	Report covering period from <i>9/23/08</i> thru <i>10/15/08</i>			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <i>Rick Heumann</i>	<i>10/1/08</i>	<i>10224²³</i>	<i>13435⁸⁶</i>
	<i>4310 W Dublin ST Chamber 85226</i>			
	DESCRIPTION <i>Loan to Committee</i>			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP <i>Rick Heumann</i>	<i>10/2/08</i>	<i>10</i>	<i>13535⁸⁶</i>
	<i>4310 W Dublin ST Chamber 85226</i>			
	DESCRIPTION <i>Loan to Committee</i>			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			<i>13445⁸⁶</i>
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]	<i>10234²³</i>	<i>13445⁸⁶</i>	

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Rick Heumann for Chandler Council

2. ID #

3. Report covering period from 9/23/08 thru 10/15/08

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 <u>CITY of Chandler</u> <u>Clerks Office</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Voting Disk</u>	<u>10/1/08</u>	<u>100</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Graphic Link</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED	<u>10/2/08</u>	<u>10800</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Freedom Marketing</u> <u>2522 W Geneva Dr Tempe 85282</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Door Hanger + Delivery</u>	<u>10/2/08</u>	<u>6850⁰⁴</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>City of Chandler</u> <u>Clerks Office</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Vote MAP</u>	<u>10/2/08</u>	<u>10</u>
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)		<u>17760⁰⁴</u>

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

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name Rick Heumann for Chamber Council

2. ID #

3. Report covering period from 9/23/08 thru 10/15/08

4	IN-KIND CONTRIBUTIONS and EXPENDITURES	DATE	FAIR MARKET VALUE												
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN														
4a.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Serinas</u> <u>141 S A7 Ave Chandler 85224</u></td> <td style="width: 20%;">CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td colspan="4">DESCRIPTION <u>Food + Service for Fund Raiser</u></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="3">EMPLOYER</td> </tr> </table>	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Serinas</u> <u>141 S A7 Ave Chandler 85224</u>	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>			DESCRIPTION <u>Food + Service for Fund Raiser</u>				OCCUPATION	EMPLOYER			<u>10/1/08</u>	<u>200</u>
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DESCRIPTION															
OCCUPATION	EMPLOYER														
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 5, Column A]		<u>200</u>												
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]		<u>200</u>												