



City of YUMA

POLITICAL COMMITTEE
CITY/TOWN OF YUMA, ARIZONA
CAMPAIGN FINANCE REPORT
2013 August/November Regular Election

FOR OFFICE USE ONLY

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2013 NOV 26 AM 11:11

CITY OF YUMA
OFFICE OF THE CITY CLERK

1. ELECT DOUGLAS NICHOLLS
 Full Name of Committee
3505 W 19TH LANE
 Address
YUMA AZ 85364 YUMA 329-1819
 City ZIP Code County Phone
 2. Sponsoring Organization or Candidate and office
DOUGLAS NICHOLLS / MAYOR
 Name of Candidate and Office Sought (if applicable)
D NICHOLLS @ CORE-E-S.COM
 E-Mail Address Fax #

3A. ID#
PC 2013-01

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

- January 31 Report - For Period of 11/27/2012 * thru December 31, 2012 January 1, 2013 and January 31, 2013
- June 30 Report - For Period of January 1, 2013 thru May 31, 2013 June 1, 2013 and June 30, 2013
- Pre-Primary Election Report - For Period of June 1, 2013 thru August 15, 2013 August 16, 2013 and August 23, 2013
- Post-Primary Election Report - For Period of August 16, 2013 thru September 16, 2013 September 17, 2013 and September 26, 2013
- Pre-General Election Report - For Period of September 17, 2013 thru October 24, 2013 October 25, 2013 and November 1, 2013
- Post-General Election Report - For Period of October 25, 2013 thru November 25, 2013 November 26, 2013 and December 5, 2013
- **January 31, Report - For Period of November 26, 2013 thru December 31, 2014 January 1, 2015 and January 31, 2015

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)		
5b Cash on Hand at the Beginning of this Reporting Period	628	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0	16,392
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	628	16,392
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)	5	15,769
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	623	623

*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: ELECT DOUGLAS NICHOLS
 3. Report covering period from 10-25-13 Thru 11-25-13

2. ID#
PC 2013-01

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)		16 170
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		131
(c) Political Committees (Total from Schedule B)		300
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		16 601
(e) Refund of contributions (Total from Schedule F-2)		550
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		16 051
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)		341
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	0	16 392
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	5	15 428
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		341
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]	5	15 769
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	5	15 769
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.

PAUL R MUTHART

Type or Print Name of Treasurer

Paul R Muthart

11-26-13

Signature of Treasurer or Candidate or Designating Individual

Date

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name ELECT DOUGLAS NICHOLS

2. ID# PC 2013-01

3. Report covering period from 10-25-13 thru 11-25-13

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>1ST BANK YUMA</u> <u>YUMA AZ</u>	<u>10/31/13</u>	<u>5</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BANK SERVICE CHARGE</u>		
b.	NAME, ADDRESS, CITY, STATE AND ZIP 		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED 		
c.	NAME, ADDRESS, CITY, STATE AND ZIP 		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED 		
d.	NAME, ADDRESS, CITY, STATE AND ZIP 		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED 		
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>5</u>

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