



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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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 928-329-1819

City

ZIP Code

County

Phone

2. Sponsoring Organization or Candidate and office

DOUGLAS NICHOLLS / MAYOR

Name of Candidate and Office Sought (if applicable)

DNICHOLLS@CORE-E-G.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
June 30 Report - For Period of January 1, 2013 thru May 31, 2013
Pre-Primary Election Report - For Period of June 1, 2013 thru August 15, 2013
[X] Post-Primary Election Report - For Period of August 16, 2013 thru September 16, 2013
Pre-General Election Report - For Period of September 17, 2013 thru October 24, 2013
Post-General Election Report - For Period of October 25, 2013 thru November 25, 2013
\*\*January 31, Report - For Period of November 26, 2013 thru December 31, 2014

5. SUMMARY

Table with 3 columns: Description, Column A Total This Reporting Period, Column B Election Period Total To Date. Rows include Surplus from Previous Campaign, Cash on Hand, Total Receipts, Subtotal, Total Debts, Total Disbursements, and Cash on Hand at Close of Reporting Period.

\*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 NICHOLLS  
 3. Report covering period from 8-16-13 Thru 9-16-13

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)		16170
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	6	131
(c) Political Committees (Total from Schedule B)		300
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	6	16601
(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)]	6	16051
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]	6	16,392
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	3068	15388
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]	3068	15729
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	3068	15729
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*

9-24-13

Signature of Treasurer or Candidate or Designating Individual

Date

**CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL\***

**SCHEDULE A-1**

1. Committee Name Elect Douglas Nichols

2. ID#  
PC 2013-01

3. Report covering period from 8-16-13 thru 9-16-13

**4. Aggregate Total of Contributions of \$50 or less**

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
PAYPAL ANONYMOUS	6	131	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	6	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	131

\*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

1. Committee Name ELECT DOUGLAS MCHOUSS  
 3. Report covering period from 8-16-13 thru 9-16-13

2. ID #  
PC 2013-01

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>KYMA TV</u> <u>Yuma Az</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>TV ADS</u>	<u>8-16-13</u>	<u>2,300</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>YUMA SUN</u> <u>YUMA, Az</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>NEWSPAPER ADS</u>	<u>8-21-13</u>	<u>299</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>DISCESSIO, LLC</u> <u>11330 W ROSEWOOD DR</u> <u>AVONDALE AZ 85392</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN CONSULTING</u>	<u>8-21-13</u>	<u>300</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>BURGERS &amp; BEER</u> <u>Yuma Az</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ELECTION NIGHT GATHERING</u>	<u>8-29-13</u>	<u>164</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>1ST BANK YUMA</u> <u>YUMA, Az</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BANK SERVICE CHARGE</u>	<u>8-31-13</u>	<u>5</u>
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>3068</u>

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