



City of YUMA

POLITICAL COMMITTEE
CITY OF YUMA
CAMPAIGN FINANCE REPORT
2015 March Special 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 Ave
Address
YUMA 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 11/26/2013* thru December 31, 2014
Pre-Election Report - For Period of January 1, 2015 thru February 26, 2015
Post-Election Report - For Period of February 27, 2015 thru March 30, 2015
[X] June 30 Report - For Period of March 31, 2015 thru May 31, 2015
January 31, Report - For Period of June 1, 2015 thru December 31, **

Table with 3 columns: Line Item, Column A Total This Reporting Period, Column B Election Period Total To Date. Rows include Summary, 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).

**This will depend on the year next election is held. The "due between" year will be the year of an election and the date following "December 31" will be the immediately prior year.

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: ELECT DOUGLASS NICHOLLS
 3. Report covering period from 3/31/15 Thru 5/31/15

2. ID#	
<input type="checkbox"/>	Primary
<input type="checkbox"/>	General

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	0	
(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)]		16,051
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
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)	10	15,523
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]	10	15,864
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	10	15,864
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 MUTMART

Type or Print Name of Treasurer: Paul R Mutmart Date: 6-25-15

Signature of Treasurer or Candidate or Designating Individual: _____

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2 ID#
Primary
General

1. Committee Name ELECT DOUGLAS NICHOLLS

3 Report covering period from MAR 31, 2014 thru MAY 31, 2015

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>2799 54th Ave</u> <u>YUMA Az 85364</u>	<u>4/30/15</u>	<u>10⁰⁰</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BANK SERVICE CHARGE</u>	<u>5/31/15</u>	
4b.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	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]		

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