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MAN 12 2018



COMMITTEE ID NUMBER PC201706

CITY OF YUMA COMMITTEENFORMATION (GLETTEG):

hanna	Committee Information:	Committee Name:	Elect Doug Nicholls				
CANDIDATE INFORMATION (only if filling as a candidate committee):							
1	Office Sought:	☐ Statewide Office		☐ State Legislature:			
ĺ		☐ County Office:		■ City/Town Office: Mayor			
REPORT	ING PERIOD (check one):	edoures ceresco es dem cidencida esta dedendida con la cidención con cerción (con cerción de cidención con cerción del cidención con cerción de cidención con cerción cerción con cerción cerció	oneumber etwark Alla hellä uutkoikein on konstantaan eri				

p. 100	REPORTING PERIOD	REPORT DUE
	2016 4th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
	2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
	2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017
	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
F	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
T.	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
T	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
	2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
Π	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
F	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
Γ	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 5, 2018
	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
, 1 4 7 1 1 1	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
* '\\	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a)	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 973.00	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	\$ 1,255.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 0.00	\$ 1,093.00
(d)	= Balance at close of reporting period	\$ 973.00	

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

SUMMARY OF RECEIPTS (Schedule A):

· · · · · ·	A Comment			To American
4		Receipts	Cash	Equity
` 1.	Mo	netary Contributions Received		
	(a)	Individuals - More than \$50		
'augustina	(b)	Individuals - \$50 or Less (Aggregate)		
	(C)	Candidate Committees	A THE CONTRACT OF THE CONTRACT	· · · · · · · · · · · · · · · · · · ·
V	(d)	Political Action Committees	·	
WWW.	(e)	Political Parties		
	(f)	Partnerships		
	(g)	Corporations & Limited Liability Companies (PACs & Political Parties Only)		
- Academic Consulta	(h)	Labor Organizations (PACs & Political Parties Only)		2
	(i)	Candidate's Personal Monies (Candidate Committees Only)		
······································			\$ 0.00	
	<u>(j)</u>	Monetary Contributions Subtotal (add 1(a) through 1(i))	V 0.00	
***************************************	(k)	Refunds Given Back to Contributors	A A AA	
	(1)	Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
2.	Loa (a)	Loans Received		
gen you wanter.	(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))	\$ 0.00	
3.		pates and Refunds Received	**************************************	Allenton and an annual section and an annual section and an annual section and an annual section and an annual
4.		rest Accrued on Committee Monies		
5.		Kind Contributions Received		
	(a)	Individuals - More than \$50		
	(b)	Individuals - \$50 or Less (Aggregate)		BROWNING TO THE CONTROL OF THE CONTR
***************************************	(C)	Candidate Committees		
	(d)	Political Action Committees		
	(e)	Political Parties		
-	(f)	Partnerships		
madicinalisma e e g	(g)	Corporations & Limited Liability Companies (PACs & Political Parties Only)		THE REAL PROPERTY OF THE PROPE
	(h)	Labor Organizations (PACs & Political Parties Only)		
***************************************	(i)	Candidate's Personal Assets or Property (Candidate Committees Only)		The second secon
***************************************	(i)	In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))	The state of the s	\$ 0.00
6.		Lind Donations Received (Non-Contributions) (Political Parties Only)		
7.		ensions of Credit		
	(a)	Extensions of Credit Received		<u> </u>
·	(b)	Payments on Extensions of Credit Received		
	(c)	Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8.		t Fundraising / Shared Expense Payments Received		
			Constitution of the Consti	M-24-7-10/10/00/2014
9.		ments Received for Goods / Services		
10.		standing Accounts Receivable / Debts Owed to Committee		
11.	Trar	nsfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	MMMMM - 1 1821 V 3 75, 2621 May 211 V 400 MMMMM 1000 1000 1000 100	
12.	Misc	cellaneous Receipts	Managaring and the state of the	M
13.	Tota	Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 0.00	\$ 0.00

COMMITTEE ID NUMBER
PC201706

SUMMARY OF DISBURSEMENTS (Schedule B):

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gar ⁱⁿ saanin	Disbursements	Cash	Equity
1. Disl	bursements for Operating Expenses	THE CONTROL OF THE WORK AND THE STATE OF THE	
	ntributions Made		
(a)	Candidate Committees	The state of the s	
(b)	Political Action Committees		
······································	Political Parties		
(c)		\$\dagger\$ \dagger\$ \d	
(d)	Partnerships		
(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))	\$ 0.00	
(h)	Contribution Refunds Provided to the Reporting Committee		
(i)	Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loa		V	
(a)	Loans Made		
(b)	Loan Guarantees Made		
(c)	Forgiveness on Loans Made		
(d)	Repayment of Loans Received		
(e)	Accrued Interest on Loans Received		
(f)	Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
	ates and Refunds Made (Non-Contributions)		
5. Valu	ue of In-Kind Contributions Provided		
(a)	Candidate Committees		
(p)	Political Action Committees		
(c)	Political Parties		
(d)	Partnerships		
(e)	Corporations & Limited Liability Companies (PAC & Political Parties Only)		Black the second second of the second
(f)	Labor Organizations (PAC & Political Parties Only)		
(j)	Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Inde	pendent Expenditures Made		
	ot Measure Expenditures Made		
8. Rec	all Expenditures Made		
9. Sup	port Provided to Party Nominees (Political Parties Only)	The second secon	
10. Join	t Fundraising / Shared Expense Payments Made		
11. Rein	nbursements Made		
12. Outs	standing Accounts Payable / Debts Owed by Committee		
13. Tran	isfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Misc	cellaneous Disbursements	· .	-
15. Aggı	regate of Disbursements - \$250 or Less		
16. Tota	Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 0.00	\$ 0.00