



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 NICHOLS
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 NICHOLS / MAYOR
Name of Candidate and Office Sought (if applicable)
DNICHOLS@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
Post-Primary Election Report - For Period of August 16, 2013 thru September 16, 2013
[X] 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 at Beginning, Total Receipts, Subtotal, Total Debts and Obligations, 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 NICHOLS
 3. Report covering period from 9-17-13 Thru 10-24-13

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)	34.95	15 423
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]	34.95	15 764
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	34.95	15 764
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 MUTHANT

Type or Print Name of Treasurer

Paul R Muthant

10-31-13

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 9-17-13 thru 10-24-13

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP <u>WUFF.COM</u> <u>INTERNET</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>FUND RAISING SERVICE EXPENSE</u>	<u>9-30-13</u>	<u>29.95</u>
b.	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>9-30-13</u>	<u>5.00</u>
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>34.95</u>

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