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CITY OF YUMA
OFFICE OF THE CITY CLERK

1. Elect Douglas Nichols
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 Nichols / Mayor
Name of Candidate and Office Sought (if applicable)

dNicholls @ core-e-g.com
E-Mail Address   Fax #

3A. ID#	PC 2013-01
☐	Primary
☐	General

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

☐ January 31 Report - For Period of 11/26/2013 * thru December 31, 2014 .... January 1, 2015 and February 2, 2015

☐ June 30 Report - For Period of January 1, 2015 thru May 31, 2015 .... June 1, 2015 and June 30, 2015

☐ Pre-Primary Election Report - For Period of June 1, 2015 thru August 13, 2015 .... August 14, 2015 and August 21, 2015

☐ Post-Primary Election Report - For Period of August 14, 2015 thru September 14, 2015 .... September 15, 2015 and September 24, 2015

☐ Pre-General Election Report - For Period of September 15, 2015 thru October 22, 2015 .... October 23, 2015 and October 30, 2015

☒ Post-General Election Report - For Period of October 23, 2015 thru November 23, 2015 .... November 24, 2015 and December 3, 2015

☐ **January 31, Report - For Period of November 24, 2015 thru December 31, 2016 .... January 1, 2017 and January 31, 2017

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)		-0-
5b	Cash on Hand at the Beginning of this Reporting Period	568.00	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	250.00	16,642
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	818.00	16,642
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)		15,824
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	818.00	818.00

*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.

Revised 12/14

1. Committee Name: Elect Douglas Nichols

2. ID# PC 2013-01

	Primary
	General

3. Report covering period from 10-23-15 Thru 11-23-15

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)]		-16,051
(e) Refund of contributions (Total from Schedule F-2)	< 250⁰⁰ >	< 250 >
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		16,301
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]	250,00	16,642
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)		15,483
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]	-	15,824
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]		15,824
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   11-25-15

Signature of Treasurer or Candidate or Designating Individual   Date

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

2. ID#
Primary
General

1. Committee Name ELECT DOUGLAS NICHOLS

3 Report covering period from 10-23-15 thru 11-23-15

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# CRAIG W CLARK 11772 SORRENTO VALLEY Road #100 LA JOLLA, CA 92037	Ck # 1009 Aug 2013	<$250 00>
	DESCRIPTION OF REFUND THIS REFUND CHECK WAS NEVER CASHED BY		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# MR CLARK AND HAS BEEN OUTSTANDING SINCE 2013. WE ARE NOW REVERSING THE REFUND CHECK.		
	DESCRIPTION OF REFUND		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF REFUND		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A]   <250 00>

*   Includes return of contributions received by reporting committee