



City of YUMA

POLITICAL COMMITTEE
CITY OF YUMA
CAMPAIGN FINANCE REPORT 2015
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 Ave
Address
YUMA 85364 YUMA 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
June 30 Report - For Period of January 1, 2015 thru May 31, 2015
Pre-Primary Election Report - For Period of June 1, 2015 thru August 13, 2015
[X] Post-Primary Election Report - For Period of August 14, 2015 thru September 14, 2015
Pre-General Election Report - For Period of September 15, 2015 thru October 22, 2015
Post-General Election Report - For Period of October 23, 2015 thru November 23, 2015
**January 31, Report - For Period of November 24, 2015 thru December 31, 2016

Table with 3 columns: SUMMARY, 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 NICHOLS
 3. Report covering period from 8/14/15 Thru 9/14/15

| | |
|--------|------------|
| 2. ID# | PC 2013-01 |
| | Primary |
| | 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) | | 641 |
| 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 | 14,392 |

| DISBURSEMENTS | | |
|---|---|--------|
| 9. Expenditures for operating expenses (Total from Schedule D) | 5 | 15,538 |
| 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] | 5 | 15,879 |
| 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) | | |
| 18. Total disbursements [subtract line 17 from line 16] | 5 | 15,879 |
| 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 Date: 9/22/15

Signature of Treasurer or Candidate or Designating Individual: _____ Date: _____

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

| | |
|--------|------------|
| 2. ID# | PC 2013-01 |
| | Primary |
| | General |

1. Committee Name ELECT DOUGLAS NICHOLS

3. Report covering period from 8-14-15 thru 9-14-15

| 4 | EXPENDITURES | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|----|---|-----------------------|---------------------------|
| | NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | | |
| 4a | <p>NAME, ADDRESS, CITY, STATE AND ZIP <u>1ST BANK YUMA</u> <u>2799 S 4TH AVE</u> <u>YUMA, AZ 85364</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BANK service change</u></p> | <u>8/31/15</u> | <u>5</u> |
| 4b | <p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p> | | |
| 4c | <p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p> | | |
| 4d | <p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p> | | |
| 4e | <p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p> | | |
| 4f | <p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p> | | |
| 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>5</u> |

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