



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
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, **

5. SUMMARY

5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)

5b Cash on Hand at the Beginning of this Reporting Period

5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)

5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]

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)

7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]

Table with 2 columns: Column A Total This Reporting Period, Column B Election Period Total To Date. Rows include 5a-7 with handwritten values.

*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 1-1-15 Thru 2-26-15

2. ID#	
	Primary
	General

RECEIPTS

- 4. Contributions other than loans and in-kind:
 - (a) Individuals - more than \$50 (Total from Schedule A)
 - (b) Individuals - aggregate \$50 or less (Total from Schedule A-1)
 - (c) Political Committees (Total from Schedule B)
 - (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]
 - (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)
- 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
- 8. Total Receipts [add 4(f), 5(c), 6, and 7]

COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
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	16170
	131
	300
	16601
	550
	16051
	341
	16392

DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-kind expenditures (Total from Schedule E)
- 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]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

5	15503
	341
5	15844
5	15844

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 MUTIART

Type or Print Name of Treasurer
Paul R Mutiart

3-5-15

Signature of Treasurer or Candidate or Designating Individual

Date

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
Primary
General

1. Committee Name ELECT DOUGLAS NICHOLLS

3. Report covering period from 1-1-15 thru 2-26-15

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 S 4th Ave</u> <u>YUMA, ARIZONA 85364</u>	<u>1-31-15</u>	<u>5</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BANK SERVICE CHARGES</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]		<u>5</u>

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