

POLITICAL COMMITTEE
CITY/TOWN OF Fountain Hills
CAMPAIGN FINANCE REPORT
2011 November Special Election

FOR OFFICE USE ONLY

1. Mary Nickum for Town Council
Full Name of Committee
16201 E. Keymar Dr.
Address
Fountain Hills, AZ 85268 Maricopa 602-309-7670
City ZIP Code County Phone

2. Mary Nickum Town Council
Sponsoring Organization or Candidate and office
Mary Nickum Town Council
Name of Candidate and Office Sought (if applicable)
mjnickum@cox.net 480-284-4855
E-Mail Address Fax #

3A. ID#
PC 2011-02

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

January 31 Report - For Period of _____ * thru December 31, 2010 January 1, 2011 and January 31, 2011

June 30 Report - For Period of January 1, 2011 thru May 31, 2011 June 1, 2011 and June 30, 2011

Pre-Election Report - For Period of June 1, 2011 thru October 19, 2011 October 20, 2011 and October 27, 2011

Post-Election Report - For Period of October 20, 2011 thru November 28, 2011 November 29, 2011 and December 8, 2011

January 31, Report - For Period of November 29, 2011 thru December 31, _____ ** January 1, _____ ** and January 31, _____ **

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	\$500.00	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0	
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$500.00	0
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]	0	
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	0	
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$500.00	

*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: Mary Nickum, for Town Council
 3. Report covering period from 6/1/2011 Thru 10/10/2011

2. ID#
PC 2011-02

RECEIPTS		COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:			
(a) Individuals - more than \$25 (Total from Schedule A)		\$500.00	\$500.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		0	0
(c) Political Committees (Total from Schedule B)		0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		\$500.00	\$500.00
(e) Refund of contributions (Total from Schedule F-2)		0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		\$500.00	\$500.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		0	0
(b) All other loans (Total from Schedule C-1)		0	0
(c) Total Loans [add 5(a) and 5(b)]		0	0
6. In-kind contributions (Total from Schedule E)		0	0
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		0	0
8. Total Receipts [add 4(f), 5(c), 6, and 7]		\$500.00	\$500.00
QUALIFYING CONTRIBUTION RECEIPTS			
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		0	0
DISBURSEMENTS			
9. Expenditures for operating expenses (Total from Schedule D)		0	0
10. Independent Expenditures (Total from Schedule D-1)		0	0
11. Value of In-kind expenditures (Total from Schedule E)		0	0
12. Loans made by reporting committee (Total from Schedule D-2)		0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		0	0
(b) Repayment of all other loans (Total from Schedule D-5)		0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]		0	0
14. Transfers to other political committees (Total from Schedule D-6)		0	0
15. Any other disbursement (Total from Schedule D-7)		0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		0	0
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		0	0
18. Total disbursements [subtract line 17 from line 16]		0	0
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		0	0

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.

John G. Nickum

Type or Print Name of Treasurer

John G. Nickum

Signature of Treasurer or Candidate or Designating Individual

Date

10/24/2011

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

2. ID # **PC 2011-02**

1. Committee Name Mary Nickum for Town Council

3. Report covering period from 6/1/2011 thru 10/19/2011

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Nickum</td> <td>Mary</td> <td>J.</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">16201 E. Keymar Dr.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Fountain Hills</td> <td>AZ</td> <td>85268</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Editor</td> <td colspan="2">All Things Editorial</td> </tr> </table>	LAST	FIRST	MI	Nickum	Mary	J.	STREET ADDRESS			16201 E. Keymar Dr.			CITY	STATE	ZIP	Fountain Hills	AZ	85268	OCCUPATION	EMPLOYER		Editor	All Things Editorial		10/12/11	\$250.00	\$250.00
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5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A]	\$500.00	\$500.00																									

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.