

POLITICAL COMMITTEE
CITY/TOWN OF _____
CAMPAIGN FINANCE REPORT
2012 March/May Regular Election

FOR OFFICE USE ONLY

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

2. Mary Nickum
Sponsoring Organization or Candidate and office
Mary Nickum Town Council
Name of Candidate and Office Sought (if applicable)
mjnickum@hotmail.com 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 Nov. 29, 2011 thru December 31, 2011 **January 1, 2012 and January 31, 2012**

Pre-Primary Election Report - For Period of January 1, 2012 thru February 22, 2012 **February 23, 2012 and March 1, 2012**

Post-Primary Election Report - For Period of February 23, 2012 thru April 2, 2012 **April 3, 2012 thru April 12, 2012**

Pre-General Election Report - For Period of April 3, 2012 thru April 25, 2012 **April 26, 2012 thru May 3, 2012**

Post-General Election Report - For Period of April 26, 2012 thru June 4, 2012 **June 5, 2012 and June 14, 2012**

****January 31 Report** - For Period of June 5, 2012 thru December 31, 2013 **January 1, 2014 and January 31, 2014**

| 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 | \$114.08 | |
| 5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | \$240.00 | \$1127.00 |
| 5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B] | \$354.08 | \$1127.00 |
| 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 | 0 |
| 6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18) | \$125.58 | \$948.50 |
| 7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d] | \$228.50 | \$178.50 |

*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: Mary Nickum for Town Council
 3. Report covering period from Nov. 29, 2011 Thru Dec. 31, 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) | \$160.00 | \$910.00 |
| (b) Individuals - aggregate \$25 or less (Total from Schedule A-1) | \$ 80.00 | \$967.00 |
| (c) Political Committees (Total from Schedule B) | 0 | 0 |
| (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)] | \$240.00 | \$1127.00 |
| (e) Refund of contributions (Total from Schedule F-2) | | |
| (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] | \$240.00 | \$1127.00 |
| 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 | \$50.00 |
| 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] | \$240.00 | \$1127.00 |
| 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) | \$125.58 | \$948.50 |
| 10. Independent Expenditures (Total from Schedule D-1) | 0 | 0 |
| 11. Value of In-kind expenditures (Total from Schedule E) | | |
| 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] | \$125.58 | \$948.50 |
| 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] | \$125.58 | \$948.50 |
| 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

1/31/2012

Date

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 March 29, 2011 thru December 31, 2011

| 4 | CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR | DATE RECEIVED | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|---|---------------|-----------------------------|--|------------|---------|----|----------------|--|--|--------------------------|--|--|------|-------|-----|----------------|----|-------|------------|----------|--|---------------|------------------------|--|----------|----------|----------|
| 4a. | <table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Gay,</td> <td>Stephen</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">10401 N. Saguaro Blvd.</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>retired</td> <td colspan="2">none</td> </tr> </table> | LAST | FIRST | MI | Gay, | Stephen | | STREET ADDRESS | | | 10401 N. Saguaro Blvd. | | | CITY | STATE | ZIP | Fountain Hills | AZ | 85268 | OCCUPATION | EMPLOYER | | retired | none | | 11/29/11 | \$30.00 | \$30.00 |
| LAST | FIRST | MI | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gay, | Stephen | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STREET ADDRESS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10401 N. Saguaro Blvd. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CITY | STATE | ZIP | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fountain Hills | AZ | 85268 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCCUPATION | EMPLOYER | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| retired | none | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b. | <table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Strickland</td> <td>Olga</td> <td>P.</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">W Fairway Dr.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Mesa</td> <td>AZ</td> <td></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>retired</td> <td colspan="2">none</td> </tr> </table> | LAST | FIRST | MI | Strickland | Olga | P. | STREET ADDRESS | | | W Fairway Dr. | | | CITY | STATE | ZIP | Mesa | AZ | | OCCUPATION | EMPLOYER | | retired | none | | 12/7/11 | \$100.00 | \$100.00 |
| LAST | FIRST | MI | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Strickland | Olga | P. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STREET ADDRESS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W Fairway Dr. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CITY | STATE | ZIP | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mesa | AZ | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCCUPATION | EMPLOYER | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| retired | none | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c. | <table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Dickey</td> <td>Ginny</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">13227 N. Mimosa Dr. #112</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>Councilmember</td> <td colspan="2">Town of Fountain Hills</td> </tr> </table> | LAST | FIRST | MI | Dickey | Ginny | | STREET ADDRESS | | | 13227 N. Mimosa Dr. #112 | | | CITY | STATE | ZIP | Fountain Hills | AZ | 85268 | OCCUPATION | EMPLOYER | | Councilmember | Town of Fountain Hills | | 12/20/11 | \$30.00 | \$30.00 |
| LAST | FIRST | MI | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dickey | Ginny | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STREET ADDRESS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13227 N. Mimosa Dr. #112 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CITY | STATE | ZIP | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fountain Hills | AZ | 85268 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCCUPATION | EMPLOYER | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Councilmember | Town of Fountain Hills | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| d. | <table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"></td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table> | LAST | FIRST | MI | | | | STREET ADDRESS | | | | | | CITY | STATE | ZIP | | | | OCCUPATION | EMPLOYER | | | | | | | |
| LAST | FIRST | MI | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STREET ADDRESS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CITY | STATE | ZIP | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCCUPATION | EMPLOYER | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| e. | <table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"></td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table> | LAST | FIRST | MI | | | | STREET ADDRESS | | | | | | CITY | STATE | ZIP | | | | OCCUPATION | EMPLOYER | | | | | | | |
| LAST | FIRST | MI | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STREET ADDRESS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CITY | STATE | ZIP | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCCUPATION | EMPLOYER | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A] | | | | | | | | | | | | | | | | | | | | | | | | | | | |

*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.

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name Mary Nickum for Town Council

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

3. Report covering period from Nov. 29, 2011 thru Dec. 31, 2011

4. Aggregate Total of Contributions of \$25 or less

| DESCRIPTION | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE | |
|--|---|--|----------|
| Cash Contributions: Brandon Dwyer Randall Holmes Micki Kloss Hal Stahl Brandon Dwyer Barb Njos | 10.00 10.00 5.00 25.00 10.00 20.00 | \$887.00 | |
| 5. TOTAL THIS PERIOD (Transfer total to Detailed Summary Page, Line 4(b), Column A) | 80.00 | 6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE (Transfer total to Detailed Summary Page, Line 4(b), Column B) | \$967.00 |

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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID #

1. Committee Name Mary Nickum for Town Council

3. Report covering period from Nov. 29, 2011

thru Dec. 31, 2011

PC 2011-02

| 4 | EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|-----|--|-----------------------|---------------------------|
| 4a. | NAME, ADDRESS, CITY, STATE AND ZIP CSI Printing 16650 E. Palisades Blvd. Fountain Hills, AZ DESCRIPTION OF ITEMS OR SERVICES PURCHASED Printing | 12/01/11 | \$51.49 |
| b. | NAME, ADDRESS, CITY, STATE AND ZIP AZ List PO Box 42294, Tucson. AZ DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Training | 12/08/11 | \$35.00 |
| c. | NAME, ADDRESS, CITY, STATE AND ZIP Arco 2902 N 16th Phoenix, AZ DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Travel | 12/09/11 | \$39.09 |
| 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] | | \$125.58 |

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