

**POLITICAL COMMITTEE**  
**CITY/TOWN OF \_\_\_\_\_**  
**CAMPAIGN FINANCE REPORT**  
**2012 March/May Regular Election**

FOR OFFICE USE ONLY

25-01-12 4:19:25 ROWE

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                      Town Council  
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 \_\_\_\_\_ \* 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 28, 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	0
5b Cash on Hand at the Beginning of this Reporting Period	795.00	2527.11
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0	2527.11
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	795.00	2527.11
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)	0	1732.11
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	795.00	795.00

\*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.

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Mary Nickum, for Town Council  
 3. Report covering period from April 3 Thru April 25, 2012

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

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	0	
(a) Individuals - more than \$25 (Total from Schedule A)	0	1006.80
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	0	264.94
(c) Political Committees (Total from Schedule B)	0	1810.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		1810.00
(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)]	0	3081.74
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	480.00
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]	0	3531.74
<b>QUALIFYING CONTRIBUTION RECEIPTS</b>		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).	0	0
<b>DISBURSEMENTS</b>		
9. Expenditures for operating expenses (Total from Schedule D)	0	1731.31
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	1731.31
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	1731.31
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

*May 1, 2012*

Date

**CITY / TOWN OF Fountain Hills**  
**POLITICAL COMMITTEE**  
**TERMINATION STATEMENT**

A.R.S. §§ 16-914 and 16-915.01

ID#  
PC-2011-02

NAME OF POLITICAL COMMITTEE Mary Nickum for Town Council			
ADDRESS (NUMBER & STREET) 16201 E. Keymar Dr.	CITY Fountain Hills	STATE AZ	ZIP 85268
MAILING ADDRESS (IF DIFFERENT FROM ABOVE)	CITY	STATE	ZIP
COMMITTEE TELEPHONE # 602-309-7670	COMMITTEE FAX # 480-284-4855	COMMITTEE E-MAIL ADDRESS mjnickum@hotmail.com	
NAME OF SPONSORING ORGANIZATION OR CANDIDATE AND OFFICE			
ADDRESS OF SPONSORING ORGANIZATION		EMAIL ADDRESS AND FAX #	

**Select the boxes that apply:**

- A.  This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. § 16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. § 16-915.01.

**Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies.**

- The disposition of surplus monies was submitted on the campaign finance report filed on: \_\_\_\_\_
- The disposition of surplus monies is reported on the attached campaign finance report.

- B.  This committee has terminated its activities in the above-named jurisdiction. The undersigned chairman and treasurer hereby attest that it is the intent of this committee to remain active in other jurisdictions and that all remaining monies of this committee shall be used in other jurisdictions.
- C.  This committee has transferred the committee's debts and obligations to a subsequent committee.

**Please enter the full name and ID# of the committee into which debts and obligations have been transferred.**

Name of Committee: \_\_\_\_\_ ID # \_\_\_\_\_

We, Mary Nickum John G. Nickum, certify under  
 Printed name of Chairman and Printed name of Treasurer

penalty of perjury that this statement of termination pursuant to A.R.S. § 16-914 is true and complete.

Mary J. Nickum  
Signature of Chairman

John G. Nickum  
Signature of Treasurer