

POLITICAL COMMITTEE
CITY/TOWN OF Fountain Hills
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, AZ 85268 Maricopa 602-309-7670
City ZIP Code County Phone

2. Mary Nickum
Sponsoring Organization or Candidate and office
Mary Nickum Town Council member
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 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	178.50	\$910.00
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	1553.97	2730.97
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	1732.47	2730.97
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)	\$474.29	\$1297.21
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	1732.47	1433.76

*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 Jan. 1, 2012 Thru Feb. 22, 2012

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)		\$910.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	\$23.97	\$240.97*
(c) Political Committees (Total from Schedule B)	\$1130.00	\$1130.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$1153.97	2280.97
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$1153.97	2280.97
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)	\$400.00	\$450.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	1553.97	2730.97
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$474.29	\$1297.21
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-8)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$474.29	\$1297.21
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	\$474.29	\$1297.21
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

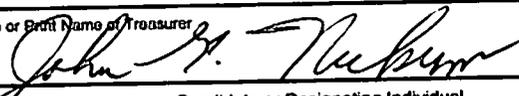
20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

John G. Nickum

*Corrected total

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual



Date

2/23/2012

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 Jan. 1, 2012 thru Feb. 22, 2012

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

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
Individual: Bob Freund	\$23.97	\$240.97*	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	\$23.97	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	\$240.97* *corrected total

*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.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name Mary Nickum and Town Council

2. ID# PC-2011-02

3. Report covering period from Jan. 1, 2012 thru Feb. 22, 2012

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP	\$500.00	\$500.00
	DATE RECEIVED			
		Arizona List, PO Box 42294, Tucson, AZ 85773		
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP	\$430.00	\$430.00
	DATE RECEIVED			
		Democracy for America, PO Box 1717, Burlington, VT 05402		
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP	\$200.00	\$200.00
	DATE RECEIVED			
	200402639	Democracy for America - Maricopa Co., PO Box 19762, Fountain Hills, Az 85269		
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B <i>[If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]</i>		\$1130.00	\$1130.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID #

1. Committee Name Mary Nickum for Town Council

3. Report covering period from Jan. 1, 2012

thru Feb. 22, 2012

PC-2011-02

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 UPS Store, 13771 N. Fountain Hills Blvd., Ste. 114, Fountain Hills, AZ 85268 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Printing	1/27/12	\$132.99
b.	NAME, ADDRESS, CITY, STATE AND ZIP Dunkin Donuts, Palisades Blvd., Fountain Hills, AZ 85268 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Refreshments for Campaign volunteers	1/28/12	\$24.55
c.	NAME, ADDRESS, CITY, STATE AND ZIP TeePee Mexican, 4144 E. Indian School Rd., Phoenix, AZ 85018 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign committee meeting/lunch	1/20/12	\$56.40
d.	NAME, ADDRESS, CITY, STATE AND ZIP ARCO, 2902 N. 16th St., Phoenix, AZ 85016 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Transportation	1/07/12	\$39.25
e.	NAME, ADDRESS, CITY, STATE AND ZIP CSI Printing, 16650 E. Palisades Blvd., Fountain Hills, AZ 85268 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Printing yard signs with frames	1/26/12	\$219.80
f.	NAME, ADDRESS, CITY, STATE AND ZIP USPS, Fountain Hills, AZ 85268 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Postage	1/30/12	\$1.30
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)		\$474.29

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

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name Mary Nickum for Town Council

2. ID #

3. Report covering period from Jan. 1, 2012 thru Feb. 22, 2012 PC-2011-02

4	IN-KIND CONTRIBUTIONS and EXPENDITURES	DATE	FAIR MARKET VALUE						
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN								
4a	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"> NAME, ADDRESS, CITY, STATE, ZIP AND ID# Barbara K. Nixon Instructional Designer 18850 N. 56th Street Phoenix, Arizona 85054 </td> <td style="width: 20%;"> CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE <input type="checkbox"/> </td> </tr> <tr> <td colspan="2">DESCRIPTION Photographic services</td> </tr> <tr> <td>OCCUPATION Instructional designer</td> <td>EMPLOYER AMEX</td> </tr> </table>	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Barbara K. Nixon Instructional Designer 18850 N. 56th Street Phoenix, Arizona 85054	CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE <input type="checkbox"/>	DESCRIPTION Photographic services		OCCUPATION Instructional designer	EMPLOYER AMEX	1/7/12	\$400.00
NAME, ADDRESS, CITY, STATE, ZIP AND ID# Barbara K. Nixon Instructional Designer 18850 N. 56th Street Phoenix, Arizona 85054	CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE <input type="checkbox"/>								
DESCRIPTION Photographic services									
OCCUPATION Instructional designer	EMPLOYER AMEX								
b	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"> NAME, ADDRESS, CITY, STATE, ZIP AND ID# </td> <td style="width: 20%;"> CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> </td> </tr> <tr> <td colspan="2">DESCRIPTION</td> </tr> <tr> <td>OCCUPATION</td> <td>EMPLOYER</td> </tr> </table>	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>	DESCRIPTION		OCCUPATION	EMPLOYER		
NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>								
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NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>								
DESCRIPTION									
OCCUPATION	EMPLOYER								
5	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E (If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A)								
6	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E (If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A)		\$400.00						