

COMMITTEE ID#
2023-009



YAVAPAI COUNTY CAMPAIGN FINANCE REPORT

RECEIVED

By Yavapai County Elections at
4:21pm, January 16, 2024

FOR OFFICE USE ONLY

COMMITTEE INFORMATION

COMMITTEE NAME (required): **Elect Nikki Check**

OFFICE SOUGHT (only if filing as a candidate committee): **Yavapai County District 3 Supervisor**

☒ Check here if this is the candidate committee's first cumulative report for the election cycle.

Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (CHECK ONE BOX ONLY FROM COLUMN 1 OR COLUMN 2)

COLUMN 1

If your committee **IS NOT** participating in an election during a quarter, select a box below

☐ 2023 First Quarter: January 1 to March 31, 2023
Report due April 1-17, 2023

☐ 2023 Second Quarter: April 1 to June 30, 2023
Report due July 1-17, 2023

☐ 2023 Third Quarter: July 1 to September 30, 2023
Report due October 1-16, 2023

☒ 2023 Fourth Quarter: October 1 to December 31, 2023
Report due January 1-16, 2024*

☐ 2024 First Quarter: January 1 to March 31, 2024
Report due April 1-15, 2024

☐ 2024 Second Quarter: April 1 to June 30, 2024
Report due July 1-15, 2024

☐ 2024 Third Quarter (Local Only): July 1 to September 30, 2024
Report due October 1-15, 2024

☐ 2024 Fourth Quarter (Local Only): October 1 to December 31, 2024
Report due January 1-15, 2025*

☐ Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Termination Date – Report due upon Termination

COLUMN 2

If your committee **IS** participating in an election during a quarter, select a box below

☐ 2023 March Pre-Election (Local Only): January 1 to February 25, 2023
Report due February 27 to March 6, 2023

☐ 2023 March Post-Election (Local Only): February 26 to March 31, 2023
Report due April 1-17, 2023

☐ 2023 May Pre-Election (Local Only): April 1 to April 29, 2023
Report due April 30 to May 8, 2023

☐ 2023 May Post-Election (Local Only): April 30 to June 30, 2023
Report due July 1-17, 2023

☐ 2023 August Pre-Election (Local Only): July 1 to July 15, 2023
Report due July 17-24, 2023

☐ 2023 August Post-Election (Local Only): July 16 to September 30, 2023
Report due October 1-16, 2023

☐ 2023 November Pre-Election (Local Only): October 1 to 21, 2023
Report due October 22-28, 2023

☐ 2023 November Post-Election (Local Only): October 22 to December 31, 2023
Report due January 1-16, 2024*

☐ 2024 March Pre-Election (Local Only): January 1 to February 24, 2024
Report due February 25 to March 2, 2024

☐ 2024 March Post-Election (Local Only): February 25 to March 31, 2024
Report due April 1-15, 2024

☐ 2024 May Pre-Election (Local Only): April 1 to May 4, 2024
Report due May 5-11, 2024

☐ 2024 May Post-Election (Local Only): May 5 to June 30, 2024
Report due July 1-15, 2024

☐ 2024 Primary Pre-Election: July 1 to July 20, 2024
Report due July 21-27, 2024

☐ 2024 Primary Post-Election: July 21 to September 30, 2024
Report due October 1-15, 2024

☐ 2024 General Pre-Election: October 1 to 19, 2024
Report due October 20-26, 2024

☐ 2024 General Post-Election: October 20 to December 31, 2024
Report due January 1-15, 2025*

*Reporting deadline extended to next business day if deadline date is a holiday or a Sunday. A.R.S. §§ 1-243(A), 1-301 and 1-303.

FINANCIAL SUMMARY (required)

Activity	Cash Activity	
	This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e., ending balance from the previous reporting period)	0	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	925.34	925.34
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	343.77	343.77
(d) = Balance at close of reporting period	581.57	
<input type="checkbox"/> Check here if filing NO financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page will need to be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Sandra J Moriarty

Printed Name of Committee Treasurer

Sandra J Moriarty

Signature of Committee Treasurer

01/15/2023

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	825.00	
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals	30.00	
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)	70.34	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts (use cash and/or equity as applicable)		
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	925.34	



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name MAIRI ROSS		Date Contribution Received 12/05/2023	500.00	500.00	500.00
	Street Address P O BOX 1054					
	City JEROME	State AZ	ZIP 86331			
	Occupation RETIRED	Employer NONE				
2	Name JENNIFER TANNER		Date Contribution Received 12/15/2023	200.00	200.00	200.00
	Street Address P O BOX 2265					
	City SEDONA	State AZ	ZIP 86339			
	Occupation CONSULTANT	Employer SELF				
3	Name LISA RHODES		Date Contribution Received 12/29/2023	25.00	25.00	25.00
	Street Address 947 N RIO VERDE E					
	City COTTONWOOD	State AZ	ZIP 86326			
	Occupation HUMAN RESOURCES	Employer YAVAPAI COLLEGE				
4	Name HOLLY MABERY		Date Contribution Received 12/29/2023	100.00	100.00	100.00
	Street Address 1043 E RIO MESA TRAIL					
	City COTTONWOOD	State AZ	ZIP 86326			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				825.00	825.00	

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1



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MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name PAUL EWING III		Date Contribution Received 12/10/2023	30.00	30.00	30.00
	Street Address 113 W ARBOR HEIGHTS					
	City SPRING ARBOR	State MI	ZIP 49283			
	Occupation RETIRED	Employer N/A				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))				30.00	30.00	



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name NIKKI CHECK		Date Contribution Received 12/30/2023	70.34	70.34	70.34
	Street Address P O BOX 801					
	City JEROME	State AZ	ZIP 86331			
	Occupation CONSULTANT	Employer SELF-EMPLOYED				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(j))				70.34	70.34	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	343.77	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements (use cash and/or equity as applicable)		
15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	343.77	