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STATE OF ARIZONA 2022
COMMITTEE CAMPAIGN
FINANCE REPORT YUMA
OFFICE OF THE CITY CLERK

COMMITTEE ID NUMBER
PC2022-01

COMMITTEE INFORMATION (required):

CITY OF YUMA OFFICE OF THE CITY CLERK Committee Name: Nicolle4Cheerberry

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: County Office, City/Town Office: Yuma City Council, Special District Office, School Board District

Cumulative Report:

Check here if this is the candidate committees first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various quarterly and pre-election reports for 2020, 2021, and 2022. The 2022 Post-Primary Election (Q3) report is checked.

*Reporting deadline extended to next business day, A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows show committee value at beginning, total receipts, total disbursements, and balance at close of reporting period.

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



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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.

Greg Wikinson

Printed Name of Committee Treasurer

Signature of Committee Treasurer

10/04/2022

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	735.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	120.00	
(c) Out-of-State Individuals	250.00	
(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)		
(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	1500.00	
(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-Contributors) (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)	270.00	
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)	2875.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	2869.12	
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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	2869.12	



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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 Devon McPherson		Date Contribution Received 3/13/2022			200.00
	Street Address					
	City Yuma	State AZ	ZIP 85365			
	Occupation	Employer				
2	Name Lisa Nickle		Date Contribution Received 3/19/2022			200.00
	Street Address 3075 S 47th Ave					
	City Yuma	State AZ	ZIP 85364			
	Occupation	Employer				
3	Name Robin Harrison		Date Contribution Received 3/19/2022			200.00
	Street Address 3075 S 47th Ave					
	City Yuma	State Az	ZIP 85364			
	Occupation	Employer				
4	Name Greg Wilkinson		Date Contribution Received 6/10/2022	25.00	25.00	135.00
	Street Address 5868 E 39th St					
	City Yuma	State AZ	ZIP 85365			
	Occupation Bus owner	Employer Archixona				
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))					25.00	735.00

*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 ___ of ___



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	50.00	120.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	50.00	120.00

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



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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
Name Barry Ames		Date Contribution Received 2/18/2022				250.00
Street Address						
1	City	State	ZIP			
Occupation		Employer				
Name		Date Contribution Received				
Street Address						
2	City	State	ZIP			
Occupation		Employer				
Name		Date Contribution Received				
Street Address						
3	City	State	ZIP			
Occupation		Employer				
Name		Date Contribution Received				
Street Address						
4	City	State	ZIP			
Occupation		Employer				
Name		Date Contribution Received				
Street Address						
5	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))						250.00

Schedule A(1)(c), page ___ of ___



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Greg Wilkinson	Date Loan Received 2/23/2022			1500.00
	Street Address 5868 E 39th St				
	City Yuma	State Az	ZIP 85365		
	Guarantor/Endorser Name Greg Wilkinson	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
2	Lender Name	Date Loan Received			
	Street Address				
	City	State	ZIP		
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
3	Lender Name	Date Loan Received			
	Street Address				
	City	State	ZIP		
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
4	Lender Name	Date Loan Received			
	Street Address				
	City	State	ZIP		
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
5	Lender Name	Date Loan Received			
	Street Address				
	City	State	ZIP		
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))					1500.00



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MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Fund raiser 3/13/2022, Helland, Bombard, Geszvain,Hogan					170.00
	Street Address 1901 W 16th Place					
	City Yuma	State Az	ZIP 85364			
	Receipt Type cash donations		Receipt Date			
2	Name Fundraiser 3/19/2022					100.00
	Street Address 3075 S 47th Ave					
	City Yuma	State Az	ZIP 85364			
	Receipt Type cash donations		Receipt Date			
3	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
4	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
5	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 12)						270.00

Schedule A(12), page ___ of ___



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name 2022 Womens Expo	Disbursement Date 1/5/2022		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		300.00
	Street Address PO Box 5626					
	City Yuma	State Az	ZIP 85366			
	Type of Operating Expense Paid ABWA booth	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Print Zoom	Disbursement Date 2/11/2022		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		479.16
	Street Address 2511 E 24th St Suite A					
	City Yuma	State Az	ZIP 85365			
	Type of Operating Expense Paid Banner/Rack Cards	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Mesa Signs	Disbursement Date 3/23/2022		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		1651.58
	Street Address 756 W Main St					
	City Mesa	State Az	ZIP 85201			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Carl Kizer	Disbursement Date 5/24/2022		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		100.00
	Street Address					
	City Yuma	State Az	ZIP 85364			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name JT Prime	Disbursement Date 6/15/2022		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		250.00
	Street Address 714 E 32nd St					
	City Yuma	State AZ	ZIP 85365			
	Type of Operating Expense Paid Food svc	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1		Name FedEx	Disbursement Date 9/30/2022	68.94 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	68.94	68.94	
		Street Address 1890 S 4th Ave					
		City Yuma	State Az				ZIP 85364
		Type of Operating Expense Paid Brochures	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2		Name	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
		Street Address					
		City	State				ZIP
		Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3		Name	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
		Street Address					
		City	State				ZIP
		Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4		Name	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
		Street Address					
		City	State				ZIP
		Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5		Name	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
		Street Address					
		City	State				ZIP
		Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					68.94	2869.12	

Schedule B(1), page ___ of ___