

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: NIKKI FOR WARD 4

CITY ID#: 23-342-CT

Reporting Period: I, From 10/22/2023 thru 12/31/2023

Contract # CFA-2-22

- Schedule List** This Report
- Campaign Information Sheet** Campaign Information Sheet
- Summary Report** Complete Summary Report for Period
- Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- Schedule A** Contributions from Individuals
- Schedule A-1** Family Contributions
- Schedule A-2** Contributions from Candidate
- Schedule A-3** Anonymous and Prohibited Contributions
- Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- Schedule B** Contributions from Political Committees
- Schedule C** Candidate Loans
- Schedule C-1** Other Loans
- Schedule D** Expenditures for Operating Expenses
- Schedule D-1** Independent Expenditures
- Schedule D-2** Loans Made By Reporting Committee
- Schedule D-3** Offsets to Operating Expenses
- Schedule D-4** Repayment of Candidate Loans
- Schedule D-5** Repayment of All Other Loans
- Schedule D-6** Transfer to Other Political Committees
- Schedule D-7** Any Other Disbursements
- Schedule D-8** Purchase of Goods
- Schedule E** In-Kind Contributions and Expenditures
- Schedule F-1** Dividends, Interest and Other Receipts
- Schedule F-2** Offsets to Contributions Received
- Schedule F-3** Debts and Obligations

NOTE: Any form with activity must be filed

CITY OF TUCSON, 2023 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : *NIKKI LEE*
Address 1 : *10936 E. WHITE SAGE DR.*
Address 2 :
City, State, Zip : *TUCSON, AZ 85747*
Phone : *(520) 222-9154*
Office Sought : *COUNCIL MEMBER, WARD 4*
Date Became Candidate : *1/6/2023*
E-Mail : *nikkifortucson@gmail.com*

TREASURER INFORMATION

Name : *ANA MARRUFO*
Address 1 : *5217 S. BLOOMFIELD DR*
Address 2 :
City, State, Zip : *TUCSON, AZ 85746*
Phone : *(520) 243-9484*
E-Mail : *ana@bradmin.us*

COMMITTEE INFORMATION

Name : *NIKKI FOR WARD 4*
Address 1 : *9420 E. GOLF LINKS, BOX #161*
Address 2 :
City, State, Zip : *TUCSON, AZ 85730*
Phone : *(520) 222-9154*
Fax : *() -*
Party Affiliation : *DEMOCRATIC*
City ID # : *23-342-CT*
Contract # : *CFA-2-22*
E-Mail : *nikkifortucson@gmail.com*

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*



**CITY OF TUCSON, 2023 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *NIKKI FOR WARD 4*
REPORTING PERIOD : *I, From 10/22/2023 thru 12/31/2023*

CONTRACT #: *CFA-2-22*
ID#: *23-342-CT*

	<i>This Period</i>	<i>Campaign To Date</i>
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$0.00	
TOTAL CONTRIBUTIONS	\$0.00	\$29,168.00
SUBTOTAL	\$0.00	\$29,168.00
PUBLIC MATCHING FUNDS RECEIVED	\$1,600.00	\$22,373.00
TOTAL ACTUAL RECEIPTS	\$1,600.00	\$51,541.00
TOTAL DISBURSEMENTS	\$3,089.87	\$51,485.11
CASH ON HAND AT CLOSE OF REPORTING PERIOD	(\$1,489.87)	\$55.89

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$20.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		\$0.00



**CITY OF TUCSON, 2023 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *NIKKI FOR WARD 4*
 REPORTING PERIOD : *I, From 10/22/2023 thru 12/31/2023*

CONTRACT #: *CFA-2-22*
 ID#: *23-342-CT*

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$0.00	\$9,329.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$0.00	\$13,574.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$1,020.00
SUBTOTAL		\$0.00	\$23,923.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$530.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$23,393.00

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-2	<i>Contributions from Candidate</i>	\$0.00	\$500.00
Total from Schedule A-3	<i>Anonymous Contributions</i>	\$0.00	\$20.00
Total from Schedule A-3	<i>Prohibited Contributions</i>	\$0.00	\$510.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$0.00	\$4,000.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule C-1	<i>Other Loans</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$1,275.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$6,305.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$0.00	\$29,698.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$530.00
TOTAL CONTRIBUTIONS		\$0.00	\$29,168.00

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$1,600.00	\$22,373.00
TOTAL RECEIPTS		\$1,600.00	\$51,541.00



**CITY OF TUCSON, 2023 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : NIKKI FOR WARD 4
REPORTING PERIOD : I, From 10/22/2023 thru 12/31/2023

CONTRACT #: CFA-2-22
ID#: 23-342-CT

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$3,089.87	\$50,938.28
Total from Schedule D-1	<i>Independent Expenditures</i>	\$0.00	\$0.00
Total from Schedule D-2	<i>Loans Made by Reporting Committee</i>	\$0.00	\$0.00
Total from Schedule D-4	<i>Repayment of Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$0.00
Total from Schedule D-6	<i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$0.00	\$546.83
Total from Schedule D-8	<i>Purchase of Goods</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$3,089.87	\$51,485.11
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$3,089.87	\$51,485.11
RECEIPTS OVER DISBURSEMENTS		(\$1,489.87)	\$55.89

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, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

STATE OF : _____

COUNTY OF : _____

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS _____ DAY OF _____, 20_____.

MY COMMISSION EXPIRES

NOTARY PUBLIC

Schedule D

Reporting Period : I

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	
1. BR Admin Services, LLC. 5217 S. Bloomfield Tucson, AZ 85746	Payroll for Campaign Finance Treasury for November 1, 2023 - November 30, 2023.	11/30/2023	1034	\$1,000.00		
2. BR Admin Services, LLC. 5217 S. Bloomfield Tucson, AZ 85746	Payroll for Campaign Finance Treasury for December 1, 2023 - December 31, 2023.	12/21/2023	1035	\$1,000.00		
				Expenditure Total :	\$2,000.00	\$10,498.36
3. Chesney Richter 3464 Colonial Ave. #F-27 Roanoke, VA 24018	Payroll for Campaign Manager from November 1, 2023 - November 30, 2023.	11/27/2023	1033	\$1,000.00		
				Expenditure Total :	\$1,000.00	\$13,000.00
4. Formsite Service P.O. Box 218 Downers Grove, IL 60515	Deluxe (Monthly) through 2023-12-15	11/15/2023	Online	\$24.95		
				Expenditure Total :	\$24.95	\$249.50
5. MailChimp 675 Ponce De Leon Ave NE, Suite 5000 Atlanta, GA 30308	Newsletter for 2,500 Contact Platform Plan.	11/15/2023	Online	\$64.92		
				Expenditure Total :	\$64.92	\$512.87
				TOTALS :	\$3,089.87	\$24,260.73

File contents: 4th Qtr CFA Report_Nikki Lee
File Uploaded: Mon January 15, 2024 6:24pm
File uploaded by: AnaMarrufo

Finalized on Wed January 17, 2024 9:48am by slee1

Electronic signature: Nikki Michelle Lee signed from nikkileeaz@gmail.com on 01-15-2024 06:57:23pm

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 01-15-2024 06:25:09pm

CITY OF TUCSON
CAMPAIGN FINANCE ADMINISTRATION
COMPUTATION OF AMOUNT DUE CITY

SCHEDULE G

CFA

Council Member

1. Candidate Name Nikki Lee

2. ID # 23-342-CT

Contract # CFA-2-22

3. Reporting Period: CAMPAIGN TO DATE

COMPLETE ONLY FOR POST-ELECTION REPORT

MONIES

Maximum Public Matching Funds available this Campaign

\$86,123.25

Total Public Matching Funds received

\$ 22,373⁰⁰

Receipts over disbursements, if any (Campaign Finance Report, Detailed Summary Page 3 of 3)

\$ 558⁹

If a candidate has unexpended funds following the election, **any surplus shall be returned to the election campaign account until the full amount of public matching funds received has been returned** (regardless of whether contributions were received from individuals or committees.) After returning public matching funds, any remaining unexpended campaign contributions shall be returned to contributors, or to a non-profit organization. All unexpended campaign contributions must be disbursed no later than December 18, 2023. A candidate who receives Public Matching Funds and later withdraws as a candidate must return all Public Matching Funds received.

Net Amount Due to City (attach a check for this amount).

\$

RETURN OF GOODS

Total value of goods with a value in excess of two hundred dollars (\$200) and a useful life extending beyond the end of the campaign period, which were purchased during the campaign period in whole or in part with public matching funds (from Schedule D-8). Arrangements should be made with the Campaign Finance Administrator for disposition of these items. If no goods were purchased, please indicate by putting a zero (0) on this line.

\$ 0

File contents: Schedule G_Nikki Lee
File Uploaded: Mon January 15, 2024 6:31pm
File uploaded by: AnaMarrufo

Finalized on Wed January 17, 2024 9:48am by slee1

Electronic signature: Nikki Michelle Lee signed from nikkileeaz@gmail.com on 01-15-2024 06:33:17pm

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 01-15-2024 06:31:36pm