

# CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: NIKKI FOR WARD 4

CITY ID#: 23-342-CT

Reporting Period: f, From 7/1/2023 thru 7/15/2023

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 : *f, From 7/1/2023 thru 7/15/2023*

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

	<i>This Period</i>	<i>Campaign To Date</i>
<b>SUMMARY</b>		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$4,535.37	
TOTAL CONTRIBUTIONS	\$500.00	\$20,193.00
SUBTOTAL	\$5,035.37	\$20,193.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$5,035.37	\$20,193.00
TOTAL DISBURSEMENTS	\$122.46	\$15,270.09
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$4,912.91	\$4,922.91

<b>MISCELLANEOUS</b>		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
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 : *f, From 7/1/2023 thru 7/15/2023*

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

		<i>This Period</i>	<i>Campaign To Date</i>
<b>CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$0.00	\$9,859.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$500.00	\$7,569.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$1,020.00
<b>SUBTOTAL</b>		<b>\$500.00</b>	<b>\$18,448.00</b>
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$30.00
<b>TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$500.00</b>	<b>\$18,418.00</b>

		<i>This Period</i>	<i>Campaign To Date</i>
<b>CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
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	\$10.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$0.00	\$0.00
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
<b>TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$0.00</b>	<b>\$1,805.00</b>
<b>SUBTOTAL OF CONTRIBUTIONS RECEIVED</b>		<b>\$500.00</b>	<b>\$20,223.00</b>
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$30.00
<b>TOTAL CONTRIBUTIONS</b>		<b>\$500.00</b>	<b>\$20,193.00</b>

		<i>This Period</i>	<i>Campaign To Date</i>
<b>PUBLIC MATCHING FUNDS</b>			
<b>TOTAL PUBLIC MATCHING FUNDS RECEIVED</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS</b>		<b>\$500.00</b>	<b>\$20,193.00</b>



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

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

**COMMITTEE :** NIKKI FOR WARD 4  
**REPORTING PERIOD :** f, From 7/1/2023 thru 7/15/2023

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

<b>EXPENDITURES &amp; DISBURSEMENTS</b>		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$89.87	\$14,789.72
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>	\$32.59	\$480.37
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
<b>SUBTOTAL OF DISBURSEMENTS</b>		<b>\$122.46</b>	<b>\$15,270.09</b>
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$122.46</b>	<b>\$15,270.09</b>
<b>RECEIPTS OVER DISBURSEMENTS</b>		<b>\$377.54</b>	<b>\$4,922.91</b>

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 A

Reporting Period : f

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Kelley, William 6860 N. Casas Adobes Tucson, AZ 85704	Real Estate Sales Diamond Ventures	7/13/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
<b>TOTALS :</b>				<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

# Schedule D

Reporting Period : f

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Formsite Service P.O. Box 218 Downers Grove, IL 60515	Deluxe (Monthly) through 2023-08-15	7/15/2023	Online	\$24.95	
<b>Expenditure Total :</b>				<b>\$24.95</b>	<b>\$149.70</b>
2. MailChimp 675 Ponce De Leon Ave NE, Suite 5000 Atlanta, GA 30308	Newsletter for 2,500 Contact Platform Plan.	7/15/2023	Online	\$64.92	
<b>Expenditure Total :</b>				<b>\$64.92</b>	<b>\$253.19</b>
<b>TOTALS :</b>				<b>\$89.87</b>	<b>\$402.89</b>

# Schedule D-7

Reporting Period : f

## ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Pay Pal Inc. 95 Morton Street, Floor 5 New York, NY 10014	Pay Pal Transaction Fee for William Kelley.	7/13/2023	Online	\$14.94	
				<b>Expenditure Total :</b>	<b>\$14.94</b>
2. Square Headquarters 1455 Market Street, Suite #600 San Francisco, CA 94013	Square Transaction Fees for Bank Transfer.	7/2/2023	Online	\$17.65	
				<b>Expenditure Total :</b>	<b>\$17.65</b>
				<b>TOTALS :</b>	<b>\$32.59</b>
					<b>\$428.37</b>



# Schedule A - Memo

Reporting Period : f

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Kelley, William 6860 N. Casas Adobes Tucson, AZ 85704	7/13/2023	Pay Pal	\$500.00	

File contents: Pre-Primary Election Report - Nikki Lee  
File Uploaded: Wed July 19, 2023 9:26pm  
File uploaded by: AnaMarrufo

Finalized on Thu July 20, 2023 10:44am by slee1

Electronic signature: signed from nikkileeaz@gmailcom on

Electronic signature: Kim Khoury signed from kim.khoury@comcast.net on 07-19-2023 09:47:51pm

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 07-19-2023 09:36:54pm

File contents: Pre-Primary Election Report - Nikki Lee  
File Uploaded: Wed July 19, 2023 10:02pm  
File uploaded by: AnaMarrufo

Finalized on Thu July 20, 2023 10:45am by slee1

Electronic signature: Nikki Michelle Lee signed from nikkileeaz@gmail.com on 07-20-2023 05:10:41am