

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: NIKKI FOR WARD 4

CITY ID#: 23-342-CT

Reporting Period: h, From 7/16/2023 thru 9/30/2023

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 : h, From 7/16/2023 thru 9/30/2023

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

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$2,070.87	
TOTAL CONTRIBUTIONS	\$2,125.00	\$23,568.00
SUBTOTAL	\$4,195.87	\$23,568.00
PUBLIC MATCHING FUNDS RECEIVED	\$18,478.00	\$18,478.00
TOTAL ACTUAL RECEIPTS	\$22,673.87	\$42,046.00
TOTAL DISBURSEMENTS	\$7,001.23	\$26,373.36
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$15,672.64	\$15,672.64

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$20.00	\$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 : h, From 7/16/2023 thru 9/30/2023

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

		This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	Contributions to Establish Eligibility	\$0.00	\$9,329.00
Total from Schedule A	Contributions from Individuals	\$625.00	\$9,974.00
Total from Schedule A-1	Family Contributions	\$0.00	\$1,020.00
SUBTOTAL		\$625.00	\$20,323.00
Total from Schedule A-4	Offsets to Contributions	\$500.00	\$530.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$125.00	\$19,793.00

		This Period	Campaign To Date
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-2	Contributions from Candidate	\$0.00	\$500.00
Total from Schedule A-3	Anonymous Contributions	\$0.00	\$20.00
Total from Schedule A-3	Prohibited Contributions	\$500.00	\$510.00
Total from Schedule B	Contributions from Political Committees	\$2,000.00	\$2,000.00
Total from Schedule C	Candidate Loans	\$0.00	\$0.00
Total from Schedule C-1	Other Loans	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.00	\$1,275.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$2,500.00	\$4,305.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$2,625.00	\$24,098.00
Total from Schedule F-2	Offsets to Contributions Received	\$500.00	\$530.00
TOTAL CONTRIBUTIONS		\$2,125.00	\$23,568.00

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$18,478.00	\$18,478.00
TOTAL RECEIPTS		\$20,603.00	\$42,046.00



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : NIKKI FOR WARD 4
REPORTING PERIOD : h, From 7/16/2023 thru 9/30/2023

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

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	Expenditures for Operating Expenses	\$6,982.62	\$25,837.56
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$18.61	\$535.80
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$7,001.23	\$26,373.36
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$7,001.23	\$26,373.36
RECEIPTS OVER DISBURSEMENTS		\$13,601.77	\$15,672.64

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 : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Burton, Nancy 5316 S. Morning Sky Ln. Tucson, AZ 85747	Retired Retired	9/5/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$100.00	\$110.00
2. Craycraft, Jo 4821 E. Paiute St. Phoenix, AZ 85044	Law Enforcement Retired	9/16/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
3. Gosinski, Toni 10204 E. Canyon Meadow Dr. Tucson, AZ 85747	Tech Lead Raytheon	9/7/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$110.00	\$160.00
4. Gregg, Katherine 2617 E. Alta Vista Tucson, AZ 85716	Manager Intuit	9/17/2023	Pay Pal	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
5. McNamara, Anne 2201 N. Central Ave., Apt 5A Phoenix, AZ 85004	Registered Nurse NAVI Nurses	9/5/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
6. Rico Uhrig, Janet 2684 W. Southern Star Dr. Tucson, AZ 85713	HR Director Pima Community College	9/16/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
7. Salkowski, Joe 3421 N. Camino Suerte Tucson, AZ 85750	Manager Tucson Electric Power	9/5/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00

Schedule A

Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Spark, Ron 100 E. Calle Encanto Tucson, AZ 85716	Physician Laboratory Medicine	9/8/2023	879	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$200.00
TOTALS :				\$625.00	\$685.00	\$845.00

Schedule A-3

Reporting Period : h

ANONYMOUS AND PROHIBITED CONTRIBUTIONS

PROHIBITED

	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
1.	9/2/2023	Pay Pal	\$500.00		Mohit Asnani - Used business credit card, reimbursed via Pay Pal.
Contribution Total :			\$500.00	\$510.00	
TOTALS :			\$500.00	\$510.00	

Schedule A-4

Reporting Period : h

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Asnani, Mohit	(520) 270-3622	9/2/2023	\$500.00		Used business credit card, reimbursed via Pay Pal.
Contribution Total :			\$500.00	\$500.00	
TOTALS :			\$500.00	\$500.00	

Schedule B

Reporting Period : h

CONTRIBUTIONS FROM POLITICAL COMMITTEES

NAME & ADDRESS	COMMITTEE ID	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. AFSCME PEOPLE 1625 L Street, NW Washington, DC 20036	PAC-03-17	9/21/2023	Online	\$1,000.00	
Contribution Total :				\$1,000.00	\$1,000.00
2. UFCW Union Local 99 2401 North Central Avenue, 2nd Floor Phoenix, AZ 85004-1331	-99-CT	8/14/2023	3104	\$1,000.00	
Contribution Total :				\$1,000.00	\$1,000.00
TOTALS :				\$2,000.00	\$2,000.00

Schedule D

Reporting Period : h

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	Campaign Finance Supplies Reimbursement, Invoice #1013	8/5/2023	1022	\$48.48	
2. BR Admin Services, LLC. 5217 S. Bloomfield Tucson, AZ 85746	Payroll for Campaign Finance Treasury for August 1 - August 31, 2023.	9/8/2023	1016	\$1,000.00	
				Expenditure Total :	\$1,048.48
3. Chesney Richter 3464 Colonial Ave. #F-27 Roanoke, VA 24018	Payroll for Campaign Manager from August 1, 2023 - August 31, 2023.	8/28/2023	1015	\$2,000.00	\$6,498.36
4. Chesney Richter 3464 Colonial Ave. #F-27 Roanoke, VA 24018	Payroll for Campaign Manager from September 1, 2023 - September 30, 2023.	9/27/2023	1021	\$2,000.00	
				Expenditure Total :	\$4,000.00
5. Formsite Service P.O. Box 218 Downers Grove, IL 60515	Deluxe (Monthly) through 2023-09-15	8/15/2023	Online	\$24.95	
6. Formsite Service P.O. Box 218 Downers Grove, IL 60515	Deluxe (Monthly) through 2023-10-15	9/15/2023	Online	\$24.95	
				Expenditure Total :	\$49.90
7. Gloo Factory Ink. P.O. Box 1212 Tucson, AZ 85702	5000 4" x 9" Color Copies of Walk Cards	9/13/2023	1017	\$1,004.40	
				Expenditure Total :	\$1,004.40
8. Hannah Conger 2935 N. Euclid Ave. Tucson, AZ 85719	Payroll for Field Director from September 1, 2023 - September 30, 2023.	9/27/2023	1019	\$750.00	
				Expenditure Total :	\$750.00
				Expenditure Total :	\$4,385.00

Schedule D

Reporting Period : h

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
9. MailChimp 675 Ponce De Leon Ave NE, Suite 5000 Atlanta, GA 30308	Newsletter for 2,500 Contact Platform Plan.	8/15/2023	Online	\$64.92	
10. MailChimp 675 Ponce De Leon Ave NE, Suite 5000 Atlanta, GA 30308	Newsletter for 2,500 Contact Platform Plan.	9/15/2023	Online	\$64.92	
Expenditure Total :				\$129.84	\$383.03
TOTALS :				\$6,982.62	\$22,978.17

Schedule D-7

Reporting Period : h

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 Joe Salkowski, Anne McNamara, and Nancy Burton.	9/5/2023	Online	\$8.70	
2. Pay Pal Inc. 95 Morton Street, Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Toni Gosinski, Jo Craycraft, and Katherine Gregg.	9/12/2023	Online	\$7.97	
3. Pay Pal Inc. 95 Morton Street, Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Janet Rico Uhrig.	9/16/2023	Online	\$1.94	
Expenditure Total :				\$18.61	\$386.06
TOTALS :				\$18.61	\$386.06

Schedule F-2

Reporting Period : h

OFFSETS TO CONTRIBUTIONS RECEIVED

INCLUDES THE RETURN OF ANONYMOUS AND PROHIBITED CONTRIBUTIONS

PROHIBITED

	REFUND DATE	REFUND THIS PERIOD	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1.	9/2/2023	\$500.00		Mohit Asnani - Used business credit card, reimbursed via Pay Pal.
	Contribution Total :	\$500.00	\$510.00	
	TOTALS :	\$500.00	\$510.00	

Schedule A - Memo

Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Burton, Nancy 5316 S. Morning Sky Ln. Tucson, AZ 85747	9/5/2023	Pay Pal	\$50.00	
2. Craycraft, Jo 4821 E. Paiute St. Phoenix, AZ 85044	9/16/2023	Pay Pal	\$100.00	
3. Gosinski, Toni 10204 E. Canyon Meadow Dr. Tucson, AZ 85747	9/7/2023	Pay Pal	\$100.00	
4. Gregg, Katherine 2617 E. Alta Vista Tucson, AZ 85716	9/17/2023	Pay Pal	\$25.00	
5. McNamara, Anne 2201 N. Central Ave., Apt 5A Phoenix, AZ 85004	9/5/2023	Pay Pal	\$100.00	
6. Rico Uhrig, Janet 2684 W. Southern Star Dr. Tucson, AZ 85713	9/16/2023	Pay Pal	\$50.00	
7. Salkowski, Joe 3421 N. Camino Suerte Tucson, AZ 85750	9/5/2023	Pay Pal	\$100.00	
8. Spark, Ron 100 E. Calle Encanto Tucson, AZ 85716	9/8/2023	879	\$100.00	

File contents: 3rd Qtr CFA Report_Nikki Lee
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Electronic signature: Kim Khoury signed from kim.khoury@comcast.net on 10-04-2023 09:19:18am

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 10-04-2023 09:11:56am