

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: NIKKI FOR WARD 4

CITY ID#: 23-342-CT

Reporting Period: i, From 10/1/2023 thru 10/21/2023

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 10/1/2023 thru 10/21/2023*

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	\$15,672.64	
TOTAL CONTRIBUTIONS	\$5,000.00	\$28,568.00
SUBTOTAL	\$20,672.64	\$28,568.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$18,478.00
TOTAL ACTUAL RECEIPTS	\$20,672.64	\$47,046.00
TOTAL DISBURSEMENTS	\$10,097.52	\$36,470.88
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$10,575.12	\$10,575.12

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 10/1/2023 thru 10/21/2023*

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>	\$3,000.00	\$12,974.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$1,020.00
SUBTOTAL		\$3,000.00	\$23,323.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$530.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$3,000.00	\$22,793.00

		<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>	\$2,000.00	\$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		\$2,000.00	\$6,305.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$5,000.00	\$29,098.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$530.00
TOTAL CONTRIBUTIONS		\$5,000.00	\$28,568.00

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$18,478.00
TOTAL RECEIPTS		\$5,000.00	\$47,046.00



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *NIKKI FOR WARD 4*
REPORTING PERIOD : *i, From 10/1/2023 thru 10/21/2023*

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>	\$10,089.87	\$35,927.43
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>	\$7.65	\$543.45
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		\$10,097.52	\$36,470.88
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$10,097.52	\$36,470.88
RECEIPTS OVER DISBURSEMENTS		(\$5,097.52)	\$10,575.12

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 : i

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Asnani, Mohit 5491 N. Indian Trl. Tucson, AZ 85750	Founder & Partner AB46 Inestments LLC	10/12/2023	2225	\$500.00		
Contribution Total :				\$500.00	\$1,000.00	\$1,000.00
2. Bodine, Larry 4601 E. Camino Pimeria Alta Tucson, AZ 85718	Retired Retired	10/2/2023	8249	\$20.00		
Contribution Total :				\$20.00	\$30.00	\$30.00
3. Burton, Nancy 5316 S. Morning Sky Ln. Tucson, AZ 85747	Retired Retired	10/10/2023	Pay Pal	\$50.00		
Contribution Total :				\$50.00	\$150.00	\$160.00
4. Campbell, June 1321 E. Seneca St. Tucson, AZ 85719	Retired Retired	10/10/2023	Pay Pal	\$15.00		
Contribution Total :				\$15.00	\$15.00	\$15.00
5. Clinco, Demion 230 E. 23rd St. Tucson, AZ 85713	Catalyst & VP Catalina In Home Svs	10/9/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$110.00
6. Elias, Rob 3161 W. Painted Hills Ranch Ct. Tucson, AZ 85745	President/CEO Tucson Hispanic Chamber	10/10/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
7. OLeary, Stephanie 7617 E. Callisto Cir. #84 Tucson, AZ 85715	Retired Retired	10/10/2023	Pay Pal	\$5.00		
Contribution Total :				\$5.00	\$5.00	\$20.00

Schedule A
Reporting Period : i

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Olson, Esther 10030 E. Autumnwind Pl. Tucson, AZ 85730	Retired Retired	10/10/2023	23015252	\$400.00		
Contribution Total :				\$400.00	\$400.00	\$410.00
9. Price, Matthew 2224 Place Monaco Del Mar, CA 92014	President Coast Funding	10/17/2023	1633	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
10. Scully, Keri 556 Faith Ave. Cardiff, CA 92007	Homemaker Homemaker	10/20/2023	127	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
11. Smith, Keith 7528 S. Pacific Willow Tucson, AZ 85747	Teacher Western Gov. Univ.	10/10/2023	23015251	\$400.00		
Contribution Total :				\$400.00	\$400.00	\$410.00
12. Tysenn, Adriana 5994 N. Placita Pajaro Tucson, AZ 85718	Director, Compl. & Educ. D2 Dispensary	10/12/2023	157	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
TOTALS :				\$3,000.00	\$3,610.00	\$3,665.00

Schedule B

Reporting Period : i

CONTRIBUTIONS FROM POLITICAL COMMITTEES

NAME & ADDRESS	COMMITTEE ID	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. ARIZONA LIST PAC PO Box 16232 Tucson, AZ 85732	201000-081-C	10/9/2023	2567	\$1,000.00	
Contribution Total :				\$1,000.00	\$1,000.00
2. IRON WORKERS LOCAL 75 950 E. Elwood Street Phoenix, AZ 85040	16-905	10/11/2023	1113	\$1,000.00	
Contribution Total :				\$1,000.00	\$1,000.00
TOTALS :				\$2,000.00	\$2,000.00

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 September 1, 2023 - September 30, 2023.	10/2/2023	1020	\$1,000.00	
Expenditure Total :				\$1,000.00	\$7,498.36
2. Formsite Service P.O. Box 218 Downers Grove, IL 60515	Deluxe (Monthly) through 2023-11-15	10/15/2023	Online	\$24.95	
Expenditure Total :				\$24.95	\$224.55
3. MailChimp 675 Ponce De Leon Ave NE, Suite 5000 Atlanta, GA 30308	Newsletter for 2,500 Contact Platform Plan.	10/15/2023	Online	\$64.92	
Expenditure Total :				\$64.92	\$447.95
4. Uplift Campaigns 2120 University Ave. Berkeley, CA 94704	Services for Slate Mail / Walk Piece - Invoice #4189	10/9/2023	1024	\$4,000.00	
5. Uplift Campaigns 2120 University Ave. Berkeley, CA 94704	Digital Advertising Services - Invoice # 4204	10/13/2023	1025	\$5,000.00	
Expenditure Total :				\$9,000.00	\$10,700.00
TOTALS :				\$10,089.87	\$18,870.86

Schedule D-7

Reporting Period : i

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 Stephanie OLeary and June Campbell.	10/10/2023	Online	\$1.55	
2. Pay Pal Inc. 95 Morton Street, Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Demion Clinco, Nancy Burton, and Rob Elias.	10/10/2023	Online	\$6.10	
Expenditure Total :				\$7.65	\$393.71
TOTALS :				\$7.65	\$393.71

Schedule A - Memo

Reporting Period : i

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Asnani, Mohit 5491 N. Indian Trl. Tucson, AZ 85750	10/12/2023	2225	\$500.00	
2. Bodine, Larry 4601 E. Camino Pimeria Alta Tucson, AZ 85718	10/2/2023	8249	\$20.00	
3. Burton, Nancy 5316 S. Morning Sky Ln. Tucson, AZ 85747	10/10/2023	Pay Pal	\$50.00	
4. Campbell, June 1321 E. Seneca St. Tucson, AZ 85719	10/10/2023	Pay Pal	\$15.00	
5. Clinco, Demion 230 E. 23rd St. Tucson, AZ 85713	10/9/2023	Pay Pal	\$100.00	
6. Elias, Rob 3161 W. Painted Hills Ranch Ct. Tucson, AZ 85745	10/10/2023	Pay Pal	\$10.00	
7. OLeary, Stephanie 7617 E. Callisto Cir. #84 Tucson, AZ 85715	10/10/2023	Pay Pal	\$5.00	
8. Olson, Esther 10030 E. Autumnwind Pl. Tucson, AZ 85730	10/10/2023	23015252	\$400.00	
9. Price, Matthew 2224 Place Monaco Del Mar, CA 92014	10/17/2023	1633	\$500.00	
10. Scully, Keri 556 Faith Ave. Cardiff, CA 92007	10/20/2023	127	\$500.00	

Schedule A - Memo

Reporting Period : i

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. Smith, Keith 7528 S. Pacific Willow Tucson, AZ 85747	10/10/2023	23015251	\$400.00	
12. Tysenn, Adriana 5994 N. Placita Pajaro Tucson, AZ 85718	10/12/2023	157	\$500.00	

File contents: Pre-General Election Report_Nikki Lee
File Uploaded: Thu October 26, 2023 10:28pm
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Electronic signature: Nikki Michelle Lee signed from nikkileeaz@gmail.com on 10-27-2023 06:00:30am

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 10-26-2023 10:28:37pm

Electronic signature: Kim Khoury signed from kim.khoury@comcast.net on 10-26-2023 10:52:46pm