

# CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: NIKKI FOR WARD 4

CITY ID#: 23-342-CT

Reporting Period: j, From 10/22/2023 thru 11/13/2023

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 : *j, From 10/22/2023 thru 11/13/2023*

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	\$10,575.12	
TOTAL CONTRIBUTIONS	\$600.00	\$29,168.00
SUBTOTAL	\$11,175.12	\$29,168.00
PUBLIC MATCHING FUNDS RECEIVED	\$2,295.00	\$20,773.00
TOTAL ACTUAL RECEIPTS	\$13,470.12	\$49,941.00
TOTAL DISBURSEMENTS	\$11,924.36	\$48,395.24
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$1,545.76	\$1,545.76

<b>MISCELLANEOUS</b>		
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 : *j, From 10/22/2023 thru 11/13/2023*

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	\$9,329.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$600.00	\$13,574.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$1,020.00
<b>SUBTOTAL</b>		<b>\$600.00</b>	<b>\$23,923.00</b>
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$530.00
<b>TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$600.00</b>	<b>\$23,393.00</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	\$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
<b>TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$0.00</b>	<b>\$6,305.00</b>
<b>SUBTOTAL OF CONTRIBUTIONS RECEIVED</b>		<b>\$600.00</b>	<b>\$29,698.00</b>
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$530.00
<b>TOTAL CONTRIBUTIONS</b>		<b>\$600.00</b>	<b>\$29,168.00</b>

		<i>This Period</i>	<i>Campaign To Date</i>
<b>PUBLIC MATCHING FUNDS</b>			
<b>TOTAL PUBLIC MATCHING FUNDS RECEIVED</b>		<b>\$2,295.00</b>	<b>\$20,773.00</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,895.00</b>	<b>\$49,941.00</b>



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

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

**COMMITTEE : NIKKI FOR WARD 4**  
**REPORTING PERIOD : j, From 10/22/2023 thru 11/13/2023**

**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>	\$11,920.98	\$47,848.41
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>	\$3.38	\$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
<b>SUBTOTAL OF DISBURSEMENTS</b>		<b>\$11,924.36</b>	<b>\$48,395.24</b>
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$11,924.36</b>	<b>\$48,395.24</b>
<b>RECEIPTS OVER DISBURSEMENTS</b>		<b>(\$9,029.36)</b>	<b>\$1,545.76</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 : j

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Godlewski, David 11323 N. Eagle Landing Pl. Oro Valley, AZ 85737	Executive Director SAHBA	10/28/2023	Pay Pal	\$100.00		
<b>Contribution Total :</b>				<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
2. Price, Delia 6524 E. Santa Elena Tucson, AZ 85713	Homemaker Homemaker	10/23/2023	2546	\$500.00		
<b>Contribution Total :</b>				<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>TOTALS :</b>				<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>

# Schedule D

Reporting Period : j

## 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 October 1, 2023 - October 31, 2023.	11/1/2023	1027	\$1,000.00	
				<b>Expenditure Total :</b>	<b>\$1,000.00</b>
					<b>\$8,498.36</b>
2. Brother John's Beer, Bourbon & BBQ 1801 N. Stone Ave. Tucson, AZ 85705	Event: Mayor's Office - Campaign Watch Party on November 7, 2023.	11/6/2023	Online	\$175.00	
				<b>Expenditure Total :</b>	<b>\$175.00</b>
					<b>\$175.00</b>
3. Chesney Richter 3464 Colonial Ave. #F-27 Roanoke, VA 24018	Payroll for Campaign Manager from October 1, 2023 - October 31, 2023.	10/29/2023	1028	\$2,000.00	
				<b>Expenditure Total :</b>	<b>\$2,000.00</b>
					<b>\$12,000.00</b>
4. Corral, Danny 6826 W. Canopus Lp. Tucson, AZ 85757	Office Supply Purchase of Printer Ink from Amazon, and Storage Boxes for End of Audit Closure.	11/12/2023	1031	\$80.76	
				<b>Expenditure Total :</b>	<b>\$80.76</b>
					<b>\$80.76</b>
5. Hannah Conger 2935 N. Euclid Ave. Tucson, AZ 85719	Payroll for Field Director from October 1, 2023 - October 31, 2023.	10/27/2023	1026	\$750.00	
				<b>Expenditure Total :</b>	<b>\$750.00</b>
6. Hannah Conger 2935 N. Euclid Ave. Tucson, AZ 85719	Payroll for Field Director from November 1, 2023 - November 15, 2023.	11/11/2023	1030	\$375.00	
				<b>Expenditure Total :</b>	<b>\$1,125.00</b>
					<b>\$5,510.00</b>
7. The UPS Store 9420 E. Golf Links Rd., Ste. 108 Tucson, AZ 85730	P.O. Box Renewal through Feb. 2024	11/3/2023	1029	\$65.22	
				<b>Expenditure Total :</b>	<b>\$65.22</b>
					<b>\$264.15</b>

**Schedule D**  
*Reporting Period : j*

**EXPENDITURES FOR OPERATING EXPENSES**

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
8. Uplift Campaigns 2120 University Ave. Berkeley, CA 94704	Direct Mail - Invoice #4283	11/7/2023	1032	\$7,475.00	
<b>Expenditure Total :</b>				<b>\$7,475.00</b>	<b>\$18,175.00</b>
<b>TOTALS :</b>				<b>\$11,920.98</b>	<b>\$44,703.27</b>



# Schedule D-7

Reporting Period : j

## 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 David Godlewski.	10/28/2023	Online	\$3.38	
<b>Expenditure Total :</b>				<b>\$3.38</b>	<b>\$397.09</b>
<b>TOTALS :</b>				<b>\$3.38</b>	<b>\$397.09</b>

# Schedule A - Memo

Reporting Period : j

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Godlewski, David 11323 N. Eagle Landing Pl. Oro Valley, AZ 85737	10/28/2023	Pay Pal	\$100.00	
2. Price, Delia 6524 E. Santa Elena Tucson, AZ 85713	10/23/2023	2546	\$500.00	

File contents: Post-General Election Report\_Nikki Lee\_Final  
File Uploaded: Thu November 16, 2023 8:52pm  
File uploaded by: AnaMarrufo

Finalized on Fri November 17, 2023 8:33am by slee1

Electronic signature: Nikki Michelle Lee signed from nikkileeaz@gmail.com on 11-16-2023 08:54:05pm

Electronic signature: Kim Khoury signed from kim.khoury@comcast.net on 11-16-2023 09:12:36pm

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 11-16-2023 08:54:14pm