

**CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT**

Committee Name: NIKKI FOR WARD 4

CITY ID#: 23-342-CT

Reporting Period: d, From 4/1/2023 thru 4/29/2023

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

23 MAY 1 7 16 AM '23
CITY CLERK

NOTE: Any form with activity must be filed

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O file X-CFA

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*

CONTRACT #: *CFA-2-22*

REPORTING PERIOD : *d, From 4/1/2023 thru 4/29/2023*

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	\$123.32	
TOTAL CONTRIBUTIONS	\$6,525.00	\$11,388.00
SUBTOTAL	\$6,648.32	\$11,388.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$6,648.32	\$11,388.00
TOTAL DISBURSEMENTS	\$1,372.73	\$6,112.41
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$5,275.59	\$5,275.59

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		\$184.43



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *NIKKI FOR WARD 4*
REPORTING PERIOD : *d, From 4/1/2023 thru 4/29/2023*

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>	\$3,020.00	\$5,019.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$2,230.00	\$4,094.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$500.00
SUBTOTAL		\$5,250.00	\$9,613.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$5,250.00	\$9,613.00

		<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	\$0.00
Total from Schedule A-3	<i>Prohibited Contributions</i>	\$0.00	\$0.00
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>	\$1,275.00	\$1,275.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$1,275.00	\$1,775.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$6,525.00	\$11,388.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$6,525.00	\$11,388.00

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$6,525.00	\$11,388.00



**CITY OF TUCSON, 2023 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *NIKKI FOR WARD 4*
REPORTING PERIOD : *d, From 4/1/2023 thru 4/29/2023*

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>	\$1,268.82	\$5,878.35
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>	\$103.91	\$234.06
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		\$1,372.73	\$6,112.41
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$1,372.73	\$6,112.41
RECEIPTS OVER DISBURSEMENTS		\$5,152.27	\$5,275.59

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 1

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Bresler, Shelley 7844 E. Chauncey St. Tucson, AZ 85715	Retired Retired	4/27/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
2. Burke, Bruce 235 S. Calle De Jardin Tucson, AZ 85711	Retired Retired	4/7/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
3. Burke, Melinda 235 S. Calle De Jardin Tucson, AZ 85711	Retired Retired	4/7/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
4. Collins, Cleveland 5584 S. Creosote Ridge Way Tucson, AZ 85747	Salesperson Self Employed	4/2/2023	Cash	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
5. Cunningham, Paul 7012 E. 3rd St. Tucson, AZ 85710	Teacher Tucson Unif. School Dist.	4/24/2023	Pay Pal	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
6. Dahl, Kevin 1609 E. Spring St. Tucson, AZ 85719	Council Member City of Tucson	4/6/2023	9228	\$100.00		
Contribution Total :				\$100.00	\$110.00	\$110.00
7. Darling, Maureen 7173 E. Placita Rancho La Cholla Tucson, AZ 85715	Retired Retired	4/22/2023	Cash	\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00

Schedule 1

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Engel, Kirsten 2210 E. Hawthorne St. Tucson, AZ 85719	Professor University Of Arizona	4/10/2023	2639	\$200.00		
Contribution Total :				\$200.00	\$200.00	\$200.00
9. Ezzes, Lee 2525 N. Los Altos Ave., Apt. #255 Tucson, AZ 85705	Waitstaff-Server Atria Bell Court Gardens	4/6/2023	132	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
10. Gillette, Robert (Matt) 10553 E. George Brookbank Pl. Tucson, AZ 85747	Chief Of Operations Senior Services Group	4/6/2023	Cash	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
11. Gillette, Sharlene 10523 E. Marchetti Lp. Tucson, AZ 85749	Retired Retired	4/6/2023	2116	\$30.00		
Contribution Total :				\$30.00	\$30.00	\$30.00
12. Hamed, Sami 216 N. Grande Ave. Tucson, AZ 85745	Event Attendant University Of Arizona	4/17/2023	Pay Pal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
13. Hecker, Larry 405 W. Franklin Tucson, AZ 85701	Lawyer Hecker & Pew	4/6/2023	C.C.	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
14. Lee, Fredia M. 5875 S. Clonmellon Ave. Tucson, AZ 85747	Retired Retired	4/20/2023	7100	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00

Schedule 1

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Lee, Kabrina 5875 S. Clonmellon Ave. Tucson, AZ 85747	Community Justice Liaison Palo Verde Beh. Health	4/6/2023	C.C.	\$400.00		
Contribution Total :				\$400.00	\$500.00	\$500.00
16. Marrufo, Ana 5217 S. Bloomfield Dr. Tucson, AZ 85746	Owner/CEO BR ADMIN SVCS, LLC	4/4/2023	C.C.	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
17. Newhouse, Margo 5045 E. North Regency Cir. Tucson, AZ 85711	Retired Retired	4/22/2023	Cash	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
18. OLeary, Stephanie 7617 E. Callisto Cir. #84 Tucson, AZ 85715	Retired Retired	4/22/2023	210	\$15.00		
Contribution Total :				\$15.00	\$15.00	\$15.00
19. Roe, Bill 2318 E. Elm St. Tucson, AZ 85719	Retired Retired	4/6/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
20. Russell, Warren 44 E. Broadway Blvd. Suite 200-C Tucson, AZ 85701	Engineer GMcivil	4/3/2023	Pay Pal	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
21. Sage, Ricky 7070 E. Corto Caravaca Tucson, AZ 85715	Simulator Instructor Delaware Resource Group	4/22/2023	Cash	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00

Schedule 1

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Schwabe, Ronald 44 E. Broadway Tucson, AZ 85701	Real Estate Salesperson Peach Properties	4/6/2023	518	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
23. Underwood, Brian 944 E. Park Modern Dr. Tucson, AZ 85719	Land Plan & Architecture The Planning Center	4/7/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
24. Warren, Barbara 3653 N. Prince Village Pl. Tucson, AZ 85719	Physican Retired	4/24/2023	3023	\$50.00		
Contribution Total :				\$50.00	\$60.00	\$60.00
25. West, Carol 9030 E. Waverly St. Tucson, AZ 85715	Retired Retired	4/25/2023	9279	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
26. West, Neil 9030 E. Waverly St. Tucson, AZ 85715	Retired Retired	4/24/2023	105	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
27. White, Susan 8536 E. Desert Steppes Dr. Tucson, AZ 85710	Retired Retired	4/22/2023	Cash	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
28. Wiedhopf, Patricia 7510 E. Rio Verde Dr. Tucson, AZ 85715	Retired Retired	4/1/2023	8234	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
TOTALS :				\$3,020.00	\$3,140.00	\$3,140.00

Schedule A

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Buske, Kathleen 9081 E. Sholefield Springs Pl. Vail, AZ 85641	Association Manager Platinum Management	4/6/2023	Pay Pal	\$300.00		
Contribution Total :				\$300.00	\$300.00	\$300.00
2. Corral, Christina 6826 W. Canopus Loop Tucson, AZ 85757	Retired Retired	4/26/2023	0185	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
3. Dawson, Julee 5363 N. Sabino Canyon Road, Apt. #20 Tucson, AZ 85750	Fundraiser Self Employed	4/1/2023	Pay Pal	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
4. Grissom, Pam 11849 Cienega Crossing Place, Unit #101 Vail, AZ 85641	Retired Retired	4/12/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
5. Iezzi, Paul 7362 N. Avenida de Lisa Tucson, AZ 85704	Civil Engineer Rick Engineering Company	4/3/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
6. Khoury, Antonetta 8 Stillman Cir. Natick, MA 01760	Retired Retired	4/4/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00

Schedule A
Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
7. Lepp, Isabella 2319 N. 64th Street Scottsdale, AZ 85257	Student & Pilates Instr. Club Pilates	4/4/2023	Pay Pal	\$20.00		
8. Lepp, Isabella 2319 N. 64th Street Scottsdale, AZ 85257	Student & Pilates Instr. Club Pilates	4/4/2023	Pay Pal	\$20.00		
Contribution Total :				\$40.00	\$40.00	\$40.00
9. Lepp, Jess 4747 W. Waters Ave, 1505 Tampa, FL 33614	Dance Teacher Dancebox Studio	4/4/2023	Pay Pal	\$20.00		
10. Lepp, Jess 4747 W. Waters Ave, 1505 Tampa, FL 33614	Dance Teacher Dancebox Studio	4/4/2023	Pay Pal	\$20.00		
Contribution Total :				\$40.00	\$40.00	\$40.00
11. Paton, Bruce 7859 E. Pristine Place Tucson, AZ 85750	Civil Engineer Rick Eng. Company, Inc	4/6/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
12. Quigley, Andrew 1300 E. Paseo Del Zorro Tucson, AZ 85718	Consultant AltaArizona	4/6/2023	Pay Pal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
13. Warne, Thomas 6701 N. St. Andrews Dr. Tucson, AZ 85718	Real Estate Investor MSW Inc.	4/1/2023	Pay Pal	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
TOTALS :				\$2,230.00	\$2,230.00	\$2,230.00

Schedule D

Reporting Period : d

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. B.R. Admin Services, LLC. 5217 S. Bloomfield Tucson, AZ 85746	Payroll for Campaign Finance Treasury for March 1, 2023 - March 31, 2023.	4/21/2023	1002	\$1,000.00	
Expenditure Total :				\$1,000.00	\$1,000.00
2. Formsite Service P.O. Box 218 Downers Grove, IL 60515	Deluxe (Monthly) through 2023-05-15	4/15/2023	Online	\$24.95	
Expenditure Total :				\$24.95	\$74.85
3. Gloop Factory Ink. P.O. Box 1212 Tucson, AZ 85702	Payment for Remit 500 Envelope Printing.	4/20/2023	1001	\$161.82	
Expenditure Total :				\$161.82	\$161.82
4. MailChimp 675 Ponce De Leon Ave NE, Suite 5000 Atlanta, GA 30308	Newsletter for 2,500 Contact Platform Plan.	4/15/2023	Online	\$58.43	
Expenditure Total :				\$58.43	\$58.43
5. Walmart 2711 S. Houghton Rd. Tucson, AZ 85730	Office Supplies for Campaign.	4/1/2023	Debit Card	\$23.62	
Expenditure Total :				\$23.62	\$23.62
TOTALS :				\$1,268.82	\$1,318.72

Schedule D-7

Reporting Period : d

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 Julee Dawson, Thomas Warne, and Warren Russell.	4/2/2023	Online	\$23.87	
2. Pay Pal Inc. 95 Morton Street, Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Antonetta Khoury, Isabella Lepp, and Jess Lepp.	4/4/2023	Online	\$17.08	
3. Pay Pal Inc. 95 Morton Street, Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Paul Iezzi, Isabella Lepp, and Jess Lepp.	4/4/2023	Online	\$5.52	
4. Pay Pal Inc. 95 Morton Street, Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Kathleen Buske, Bruce Paton, and Andrew Quigley	4/6/2023	Online	\$15.92	
5. Pay Pal Inc. 95 Morton Street, Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Bill Roe, Brian Underwood, and Bruce and Melinda Burke.	4/7/2023	Online	\$24.59	
6. Pay Pal Inc. 95 Morton Street, Floor 5 New York, NY 10014	Pay Pal Transaction Fee for Pam Grissom, Sami Hamed, and Paul Cunningham.	4/18/2023	Online	\$16.93	
Expenditure Total :				\$103.91	\$208.06
TOTALS :				\$103.91	\$208.06

Schedule F-1

Reporting Period : d

DIVIDENDS, INTEREST AND OTHER RECEIPTS

NAME & ADDRESS	DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Alliance Bank of Arizona P.O. Box 26237 Las Vegas, NV 89126	Reimbursement for Hannah Conger's payroll overpayment.	4/3/2023	Online	\$1,275.00	
Contribution Total :				\$1,275.00	\$1,275.00
TOTALS :				\$1,275.00	\$1,275.00

Schedule F-3

Reporting Period : d

DEBTS & OBLIGATIONS (Excluding Loans)

NAME & ADDRESS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	PAYMENTS THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
1. Office Max 1163 W. Irvington Rd. Tucson, AZ 85714	\$184.43	\$0.00	\$184.43
PERIOD TOTALS :			
	\$184.43	\$0.00	\$184.43

Schedule 1 - Memo

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Bresler, Shelley 7844 E. Chauncey St. Tucson, AZ 85715	4/27/2023	Pay Pal	\$10.00	
2. Burke, Bruce 235 S. Calle De Jardin Tucson, AZ 85711	4/7/2023	Pay Pal	\$100.00	
3. Burke, Melinda 235 S. Calle De Jardin Tucson, AZ 85711	4/7/2023	Pay Pal	\$100.00	
4. Collins, Cleveland 5584 S. Creosote Ridge Way Tucson, AZ 85747	4/2/2023	Cash	\$10.00	
5. Cunningham, Paul 7012 E. 3rd St. Tucson, AZ 85710	4/24/2023	Pay Pal	\$25.00	
6. Dahl, Kevin 1609 E. Spring St. Tucson, AZ 85719	4/6/2023	9228	\$100.00	
7. Darling, Maureen 7173 E. Placita Rancho La Cholla Tucson, AZ 85715	4/22/2023	Cash	\$20.00	
8. Engel, Kirsten 2210 E. Hawthorne St. Tucson, AZ 85719	4/10/2023	2639	\$200.00	
9. Ezzes, Lee 2525 N. Los Altos Ave., Apt. #255 Tucson, AZ 85705	4/6/2023	132	\$100.00	
10. Gillette, Robert (Matt) 10553 E. George Brookbank Pl. Tucson, AZ 85747	4/6/2023	Cash	\$100.00	

Schedule 1 - Memo

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. Gillette, Sharlene 10523 E. Marchetti Lp. Tucson, AZ 85749	4/6/2023	2116	\$30.00	
12. Hamed, Sami 216 N. Grande Ave. Tucson, AZ 85745	4/17/2023	Pay Pal	\$10.00	
13. Hecker, Larry 405 W. Franklin Tucson, AZ 85701	4/6/2023	C.C.	\$250.00	
14. Lee, Fredia M. 5875 S. Clonmellon Ave. Tucson, AZ 85747	4/20/2023	7100	\$10.00	
15. Lee, Kabrina 5875 S. Clonmellon Ave. Tucson, AZ 85747	4/6/2023	C.C.	\$400.00	
16. Marrufo, Ana 5217 S. Bloomfield Dr. Tucson, AZ 85746	4/4/2023	C.C.	\$25.00	
17. Newhouse, Margo 5045 E. North Regency Cir. Tucson, AZ 85711	4/22/2023	Cash	\$10.00	
18. OLeary, Stephanie 7617 E. Callisto Cir. #84 Tucson, AZ 85715	4/22/2023	210	\$15.00	
19. Roe, Bill 2318 E. Elm St. Tucson, AZ 85719	4/6/2023	Pay Pal	\$500.00	
20. Russell, Warren 44 E. Broadway Blvd. Suite 200-C Tucson, AZ 85701	4/3/2023	Pay Pal	\$250.00	

Schedule 1 - Memo

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
21. Sage, Ricky 7070 E. Corto Caravaca Tucson, AZ 85715	4/22/2023	Cash	\$10.00	
22. Schwabe, Ronald 44 E. Broadway Tucson, AZ 85701	4/6/2023	518	\$500.00	
23. Underwood, Brian 944 E. Park Modern Dr. Tucson, AZ 85719	4/7/2023	Pay Pal	\$100.00	
24. Warren, Barbara 3653 N. Prince Village Pl. Tucson, AZ 85719	4/24/2023	3023	\$50.00	
25. West, Carol 9030 E. Waverly St. Tucson, AZ 85715	4/25/2023	9279	\$10.00	
26. West, Neil 9030 E. Waverly St. Tucson, AZ 85715	4/24/2023	105	\$10.00	
27. White, Susan 8536 E. Desert Steppes Dr. Tucson, AZ 85710	4/22/2023	Cash	\$25.00	
28. Wiedhopf, Patricia 7510 E. Rio Verde Dr. Tucson, AZ 85715	4/1/2023	8234	\$50.00	

Schedule A - Memo

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Buske, Kathleen 9081 E. Shorefield Springs Pl. Vail, AZ 85641	4/6/2023	Pay Pal	\$300.00	
2. Corral, Christina 6826 W. Canopus Loop Tucson, AZ 85757	4/26/2023	0185	\$25.00	
3. Dawson, Julee 5363 N. Sabino Canyon Road, Apt. #20 Tucson, AZ 85750	4/1/2023	Pay Pal	\$25.00	
4. Grissom, Pam 11849 Cienega Crossing Place, Unit #101 Vail, AZ 85641	4/12/2023	Pay Pal	\$500.00	
5. Iezzi, Paul 7362 N. Avenida de Lisa Tucson, AZ 85704	4/3/2023	Pay Pal	\$100.00	
6. Khoury, Antonetta 8 Stillman Cir. Natick, MA 01760	4/4/2023	Pay Pal	\$500.00	
7. Lepp, Isabella 2319 N. 64th Street Scottsdale, AZ 85257	4/4/2023	Pay Pal	\$20.00	
8. Lepp, Isabella 2319 N. 64th Street Scottsdale, AZ 85257	4/4/2023	Pay Pal	\$20.00	
9. Lepp, Jess 4747 W. Waters Ave, 1505 Tampa, FL 33614	4/4/2023	Pay Pal	\$20.00	
10. Lepp, Jess 4747 W. Waters Ave, 1505 Tampa, FL 33614	4/4/2023	Pay Pal	\$20.00	

Schedule A - Memo

Reporting Period : d

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. Paton, Bruce 7859 E. Pristine Place Tucson, AZ 85750	4/6/2023	Pay Pal	\$100.00	
12. Quigley, Andrew 1300 E. Paseo Del Zorro Tucson, AZ 85718	4/6/2023	Pay Pal	\$100.00	
13. Warne, Thomas 6701 N. St. Andrews Dr. Tucson, AZ 85718	4/1/2023	Pay Pal	\$500.00	

File contents: Pre-Special Election Report_Nikki Lee
File Uploaded: Thu May 4, 2023 2:54pm
File uploaded by: AnaMarrufo

Finalized on Thu May 4, 2023 4:28pm by slee1

Electronic signature: Nikki Michelle Lee signed from nikkileeaz@gmail.com on 05-04-2023 03:04:52pm

Electronic signature: Kimberly Ann Khoury signed from kim.khoury@comcast.net on 05-04-2023 03:29:05pm

Electronic signature: Ana Marrufo signed from alc7967@gmail.com on 05-04-2023 02:56:33pm