CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION A PUBLIC DOCUMENT

STATEMENT OF ECONOMIC INTERESTS COVER PAGE

Date Received Official Use Only

Please type or print in ink.	12 ANG -9 P5:55	
NAME OF FILER (LAST) Nick	Adam	(MIDDLE)
1. Office, Agency, or Court		
Agency Name City of Lake Forest Division, Board, Department, District, if applicable	Coundidate for Ci	ty Council
▶ If filing for multiple positions, list below or on an attachment.	e ^r	
Agency:	Position:	
2. Jurisdiction of Office (Check at least one box)		
☐ State	☐ Judge or Court Commissioner (State	tewide Jurisdiction)
Multi-County	County of	
YCity of Lake Forest	Other	
3. Type of Statement (Check at least one box)		
Annual: The period covered is January 1, 2011, through December 31, 2011.	Leaving Office: Date Left (Check one)	
The period covered is/, through December 31, 2011.	h O The period covered is January leaving office.	1, 2011, through the date of
Assuming Office: Date assumed/	The period covered is	, through
Candidate: Election Year 2012 Office sought, if	different than Part 1:	
4. Schedule Summary		**
Check applicable schedules or "None." ► To	tal number of pages including this c	over page:
Schedule A-1 - Investments - schedule attached	Schedule C - Income, Loans, & Busines	ss Positions - schedule attached
Schedule A-2 - Investments - schedule attached	Schedule D - Income - Gifts - schedule	
Schedule B - Real Property schedule attached	Schedule E - Income - Gifts - Travel P	ayments - schedule attached
-or- None - No reportable int	erests on any schedule	
5. Verification		
MAILING ADDRESS STREET CITY (Business or Agency Address Recommended - Public Document)	STATE	ZIP CODE
DAYTIME TELEPHONE NUMBER	E-MAIL ADDRESS (OPTIONAL)	= 6 490 -
I have used all reasonable diligence in preparing this statement. I have re herein and in any attached schedules is true and complete. I acknowled		wledge the information contained
· I certify under penalty of perjury under the laws of the State of Calif	ornia that the foregoing is true and correct.	
Date Signed 8/8/12	Signature Role CVIC	it with your filing official)

SCHEDULE A-2 Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700	1
Name	_

▶ 1. BUSINESS ENTITY OR TRUST	► 1. BUSINESS ENTITY OR TRUST
Adam Nick & Assoc., Inc. Name 20572 Lake Forest Dr. Lake Forest	
Name	Name
20572 Lake Forest Dr. Lake Forest	
Address (Business Address Acceptable)	d Address (Business Address Acceptable) Check one
Trust, go to 2 Business Entity, complete the box, then go to 2	☐ Trust, go to 2 ☐ Business Entity, complete the box, then go to 2
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Retail	
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
\$0 - \$1,999 \$2,000 - \$10,000 \$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$0 - \$1,999
\$2,000 - \$10,000	\$2,000 - \$10,000
\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
☑ Over \$1,000,000	Over \$1,000,000
NATURE OF INVESTMENT Sole Proprietorship Partnership V Core	NATURE OF INVESTMENT
Other	Sole Proprietorship Partnership Other
YOUR BUSINESS POSITION _CEO/Prosident	YOUR BUSINESS POSITION
▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)	➤ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)
□ \$0 - \$499 □ ,\$10,001 - \$100,000	\$0 - \$499 \$10,001 - \$100,000
☐ \$500 - \$1,000	S1,001 - \$1,000 OVER \$100,000
\$1,001 - \$10,000	
➤ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a reparate place) if recessary.)	➤ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a repeater sheet if necessary)
Business Revenue.	
▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST	► 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD <u>BY</u> THE BUSINESS ENTITY OR TRUST
Check one box:	Check one box:
☐ INVESTMENT ☐ REAL PROPERTY	☐ INVESTMENT ☐ REAL PROPERTY
	1
Name of Business Entity, if Investment, or	Name of Business Entity, if Investment, or
Assessor's Parcel Number or Street Address of Real Property	Assessor's Parcel Number or Street Address of Real Property
Description of Business Activity or	Developed States of States and St
City or Other Precise Location of Real Property	Description of Business Activity or City or Other Precise Location of Real Property
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
\$2,000 - \$10,000	\$2,000 - \$10,000
\$10,001 - \$100,000	\$10,001 - \$100,000
Over \$1,000,000	Over \$1,000,000
NATURE OF INTEREST	NATURE OF INTEREST
Property Ownership/Deed of Trust Stock Partnership	Property Ownership/Deed of Trust Stock Partnership
Leasehold Other	Lessehold Other
Yra. remaining	Leasehold Yrs. ramaining Other
Check box if additional schedules reporting investments or real property are attached	Check box if additional schedules reporting Investments or real property are attached
Comments:	FPPC Form 700 (2011/2012) Sch. A-2

SCHEDULE B Interests in Real Property (Including Rental Income)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION	
Name	

ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS	► ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS
Lake Forest (includ. Foot KII	Lake Forest (Foothill Kaneh)
CITY 612 - 032 O4 Remains	CITY
612 032 07	939_115_50 /939 -115_46/939 -115_44
FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$2,000 - \$10,000	FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$2,000 - \$10,000
Over \$1,000,000	Over \$1,000,000
NATURE OF INTEREST	NATURE OF INTEREST
Ownership/Deed of Trust Easement	Ownership/Deed of Trust Easement
	Leasehold Other
F RENTAL PROPERTY, GROSS INCOME RECEIVED	IF RENTAL PROPERTY, GROSS INCOME RECEIVED
\$0 - \$499	\$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☑ OVER \$100,000	☑ \$10,001 - \$100,000 ☐ OVER \$100,000
SOURCES OF RENTAL INCOME: If you own a 10% or greater nterest, list the name of each tenant that is a single source of ncome of \$10,000 or more.	SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
Adam Nicke Assoc. Inc.	Tom & Lori Sitterdina / Delmy knickerbocker
	Tom & Lori Bitterding / Delmy knickerbocker Citalli Hernandez Gen
	<u>Citalli Hernandez Goil</u>
	lending institutions made in the lender's regular course of without regard to your official status. Personal loans and iness must be disclosed as follows: NAME OF LENDER*
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
IUSINESS ACTIVITY, IF ANY, OF LENDER	BUSINESS ACTIVITY, IF ANY, OF LENDER
NTEREST RATE TERM (Months/Years)	INTEREST RATE TERM (Months/Years)
% None	%
IIGHEST BALANCE DURING REPORTING PERIOD	HIGHEST BALANCE DURING REPORTING PERIOD
\$500 - \$1,000 \$1,001 - \$10,000	\$500 - \$1,000
\$10,001 - \$100,000	\$10,001 - \$100,000 DVER \$100,000
Guarantor, If applicable	Guarantor, If applicable
\$500 - \$1,000 \$1,001 - \$10,000 \$10,001 - \$100,000 OVER \$100,000 Guarantor, if applicable	\$500 - \$1,000
nments:	

SCHEDULE C Income, Loans, & Business **Positions** (Other than Gifts and Travel Payments)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name

	► 1. INCOME RECEIVED
NAME OF SOURCE OF INCOME	NAME OF SOURCE OF INCOME
Adam Nick & Assoc., Inc.	
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)
Re tail	,
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
BUSINESS ACTIVITI, IF ANI, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE
YOUR BUSINESS POSITION	YOUR BUSINESS POSITION
CEO President Droperty Owner)	
GROSS INCOME RECEIVED	GROSS INCOME RECEIVED
\$500 - \$1,000 \$1,001 - \$10,000	\$500 - \$1,000 \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☑ OVER \$100,000	\$10,001 - \$100,000 OVER \$100,000
CONSIDERATION FOR WHICH INCOME WAS RECEIVED	CONSIDERATION FOR WHICH INCOME WAS RECEIVED
Salary Spouse's or registered domestic partner's income	Salary Spouse's or registered domestic partner's income
Loan repayment Partnership	Loan repayment Partnership
Sale of	Sale of
(Real property, car, boat, etc.)	(Real property, car, boat, etc.)
Commission or Rental Income, list each source of \$10,000 or more	Commission or Rental income, list each source of \$10,000 or more
Adem Nick & Assoc., Inc.	
Other (Describe)	Cther(Describe)
類	
▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PER	000
* *	
retail installment or credit card transaction, made in the	ending institutions, or any indebtedness created as part of a lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's second.
retail installment or credit card transaction, made in the members of the public without regard to your official sta	lender's regular course of business on terms available to tus. Personal loans and loans received not in a lender's
retail installment or credit card transaction, made in the members of the public without regard to your official state regular course of business must be disclosed as follows:	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)
retail installment or credit card transaction, made in the members of the public without regard to your official state regular course of business must be disclosed as follows:	lender's regular course of business on terms available to stus. Personal loans and loans received not in a lender's s:
retail installment or credit card transaction, made in the members of the public without regard to your official sta regular course of business must be disclosed as follows NAME OF LENDER*	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)
retail installment or credit card transaction, made in the members of the public without regard to your official staregular course of business must be disclosed as follows: NAME OF LENDER* ADDRESS (Business Address Acceptable)	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)
retail installment or credit card transaction, made in the members of the public without regard to your official sta regular course of business must be disclosed as follows NAME OF LENDER*	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)
retail installment or credit card transaction, made in the members of the public without regard to your official staregular course of business must be disclosed as follows: NAME OF LENDER* ADDRESS (Business Address Acceptable)	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years) Whene Security For Loan Personal residence
retail installment or credit card transaction, made in the members of the public without regard to your official staregular course of business must be disclosed as follows: NAME OF LENDER* ADDRESS (Business Address Acceptable)	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)
retail installment or credit card transaction, made in the members of the public without regard to your official staregular course of business must be disclosed as follows: NAME OF LENDER* ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF LENDER	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)
retail installment or credit card transaction, made in the members of the public without regard to your official staregular course of business must be disclosed as follows: NAME OF LENDER* ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF LENDER HIGHEST BALANCE DURING REPORTING PERIOD	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)
retail installment or credit card transaction, made in the members of the public without regard to your official state regular course of business must be disclosed as follows: NAME OF LENDER* ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF LENDER HIGHEST BALANCE DURING REPORTING PERIOD \$500 - \$1,000	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)
retail installment or credit card transaction, made in the members of the public without regard to your official state regular course of business must be disclosed as follows: NAME OF LENDER* ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF LENDER HIGHEST BALANCE DURING REPORTING PERIOD \$500 - \$1,000	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)
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retail installment or credit card transaction, made in the members of the public without regard to your official state regular course of business must be disclosed as follows: NAME OF LENDER* ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF LENDER HIGHEST BALANCE DURING REPORTING PERIOD \$500 - \$1,000 \$1,001 - \$10,000	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)
retail installment or credit card transaction, made in the members of the public without regard to your official staregular course of business must be disclosed as follows: NAME OF LENDER* ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF LENDER HIGHEST BALANCE DURING REPORTING PERIOD \$500 - \$1,000 \$1,001 - \$100,000 OVER \$100,000	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)
retail installment or credit card transaction, made in the members of the public without regard to your official state regular course of business must be disclosed as follows: NAME OF LENDER* ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF LENDER HIGHEST BALANCE DURING REPORTING PERIOD \$500 - \$1,000 \$1,001 - \$10,000	lender's regular course of business on terms available to atus. Personal loans and loans received not in a lender's s: INTEREST RATE TERM (Months/Years)