

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: MICHAEL HICKS FOR CITY COUNCIL

CITY ID#: 19-295-CT

Reporting Period: f, From 9/3/2019 thru 9/30/2019

Contract # CFA-4-19

- 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

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CITY OF TUCSON, 2018 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : **MICHAEL HICKS**
Address 1 : **2530 SOUTH KEVIN DRIVE**
Address 2 :
City, State, Zip : **TUCSON, AZ 85748**
Phone : **(520) 771-2608**
Office Sought : **COUNCIL MEMBER, WARD 4**
Date Became Candidate : **1/30/2019**
E-Mail : **azstubbs@yahoo.com**

TREASURER INFORMATION

Name : **ALEX DELY**
Address 1 : **8522 E HELEN PLACE**
Address 2 :
City, State, Zip : **TUCSON, AZ 85715**
Phone : **(520) 444-6490**
E-Mail : **delycihf@hotmail.com**

COMMITTEE INFORMATION

Name : **MICHAEL HICKS FOR CITY COUNCIL**
Address 1 : **2530 SOUTH KEVIN DRIVE**
Address 2 :
City, State, Zip : **TUCSON, AZ 85748**
Phone : **(520) 771-2608**
Fax : **() -**
Party Affiliation : **REPUBLICAN**
City ID # : **19-295-CT**
Contract # : **CFA-4-19**
E-Mail : **azstubbs@yahoo.com**

SURPLUS INFORMATION

Surplus from previous campaign : **\$0.00**



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *MICHAEL HICKS FOR CITY COUNCIL*
REPORTING PERIOD : *f, From 9/3/2019 to 9/30/2019*

CONTRACT #: *CFA-4-19*
ID#: *19-295-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	\$5,542.29	
TOTAL CONTRIBUTIONS	\$905.00	\$7,075.00
SUBTOTAL	\$6,447.29	\$7,075.00
PUBLIC MATCHING FUNDS RECEIVED	\$6,170.00	\$6,170.00
TOTAL ACTUAL RECEIPTS	\$12,617.29	\$13,245.00
TOTAL DISBURSEMENTS	\$5,328.84	\$5,956.55
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$7,288.45	\$7,288.45

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



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *MICHAEL HICKS FOR CITY COUNCIL*
 REPORTING PERIOD : *f, From 9/3/2019 to 9/30/2019*

CONTRACT #: *CFA-4-19*
 ID#: *19-295-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	\$3,020.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$905.00	\$4,055.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$0.00
SUBTOTAL		\$905.00	\$7,075.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$905.00	\$7,075.00

		<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	\$0.00
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>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$0.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$905.00	\$7,075.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$905.00	\$7,075.00

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$6,170.00	\$6,170.00
TOTAL RECEIPTS		\$7,075.00	\$13,245.00



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *MICHAEL HICKS FOR CITY COUNCIL*
REPORTING PERIOD : *f, From 9/3/2019 to 9/30/2019*

CONTRACT #: *CFA-4-19*
ID#: *19-295-CT*

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$5,328.84	\$5,956.55
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>	\$0.00	\$0.00
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
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$5,328.84	\$5,956.55
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$5,328.84	\$5,956.55
RECEIPTS OVER DISBURSEMENTS		\$1,746.16	\$7,288.45

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_____.

NOTARY PUBLIC

Schedule A

Reporting Period : f, From 9/3/2019 To 9/30/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	BEST FAITH EFFORTS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Basurto, Laura 7730 E Lurlene Drive Tucson, AZ 85730	<input type="checkbox"/>	Retired None	9/11/2019		\$10.00		
Contribution Total :					\$10.00	\$10.00	\$40.00
2. Cowen, Caroline 5552 S Beehive Avenue Tucson, AZ 85746	<input type="checkbox"/>	Retired Retired	9/3/2019	1149	\$25.00		
Contribution Total :					\$25.00	\$25.00	\$25.00
3. Cox, Carolyn 10459 E Sonora Vista Trail Tucson, AZ 85749	<input type="checkbox"/>	Retired Retired	9/30/2019	6408	\$500.00		
Contribution Total :					\$500.00	\$500.00	\$500.00
4. Gonzales, Katherine 1441 S Shannon Rd Tucson, AZ 85713	<input type="checkbox"/>	Administrative Assistant Empore Southwest	9/24/2019		\$20.00		
Contribution Total :					\$20.00	\$20.00	\$20.00
5. Irwin, Willis 9731 E Watson Drive Tucson, AZ 85730	<input type="checkbox"/>	Retired Retired	9/3/2019	1159	\$50.00		
Contribution Total :					\$50.00	\$50.00	\$50.00
6. Kampa, Richard 6533 W El camino del Cerro Tucson, AZ 85745	<input type="checkbox"/>	Retired Retired	9/10/2019		\$50.00		
Contribution Total :					\$50.00	\$50.00	\$50.00
7. Mattus, Linda 10056 E Denver Hill Drive Tucson, AZ 85748	<input type="checkbox"/>	Retired Retired	9/15/2019		\$50.00		
Contribution Total :					\$50.00	\$50.00	\$50.00

Schedule A

Reporting Period : f, From 9/3/2019 To 9/30/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	BEST FAITH EFFORTS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Pageau, Steve 2809 E Kleindale Rd Tucson, AZ 85716	<input type="checkbox"/>	Retired None	9/30/2019	295	\$100.00		
Contribution Total :					\$100.00	\$100.00	\$120.00
9. Pesqueira, Jesus 3805 S Escalante Ridge Tucson, AZ 85730	<input type="checkbox"/>	Retired None	9/30/2019	9756	\$100.00		
Contribution Total :					\$100.00	\$100.00	\$110.00
TOTALS :					\$905.00	\$4,055.00	\$7,075.00

Schedule D

Reporting Period : f, From 9/3/2019 To 9/30/2019

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	BEST FAITH EFFORTS	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Ace Graphics 11287 E Placita Molino Tucson, AZ 85749	Invoices 109 and 110	<input type="checkbox"/>	9/3/2019	1011	\$3,205.34	
Expenditure Total :					\$3,205.34	
2. Alliance Bank of Arizona 200 S Craycroft Tucson, AZ 85711	Monthly Service Charge	<input type="checkbox"/>	9/30/2019		\$5.00	
Expenditure Total :					\$5.00	
3. Anedot 1920 McKinney Ave dallas , TX 75201	Anedot Transcation Charges \$ 0.70. \$ 0.70, \$ 2.30, and \$ 1.10	<input type="checkbox"/>	9/30/2019		\$4.80	
Expenditure Total :					\$4.80	
4. Blue Sky Marketing Group 633 Skokie Boulevard, Ste 100LL Northbrook, IL 60062	Invoices 143092/140995	<input type="checkbox"/>	9/23/2019	1014	\$1,813.70	
Expenditure Total :					\$1,813.70	
5. The John C Scott Company LLC 2979 East Winterhaven Drive Tucson, AZ 85716	Invoice 17451	<input type="checkbox"/>	9/6/2019	1009	\$300.00	
Expenditure Total :					\$300.00	
TOTALS :					\$5,328.84	\$5,956.55

Schedule A - Memo

Reporting Period : f, From 9/3/2019 To 9/30/2019

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Basurto, Laura 7730 E Lurlene Drive Tucson, AZ 85730	9/11/2019		\$10.00	Anedot
2. Cowen, Caroline 5552 S Beehive Avenue Tucson, AZ 85746	9/3/2019	1149	\$25.00	
3. Cox, Carolyn 10459 E Sonora Vista Trail Tucson, AZ 85749	9/30/2019	6408	\$500.00	
4. Gonzales, Katherine 1441 S Shannon Rd Tucson, AZ 85713	9/24/2019		\$20.00	Anedot
5. Irwin, Willis 9731 E Watson Drive Tucson, AZ 85730	9/3/2019	1159	\$50.00	
6. Kampa, Richard 6533 W El camino del Cerro Tucson, AZ 85745	9/10/2019		\$50.00	
7. Mattus, Linda 10056 E Denver Hill Drive Tucson, AZ 85748	9/15/2019		\$50.00	Anedot
8. Pageau, Steve 2809 E Kleindale Rd Tucson, AZ 85716	9/30/2019	295	\$100.00	
9. Pesqueira, Jesus 3805 S Escalante Ridge Tucson, AZ 85730	9/30/2019	9756	\$100.00	