

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

Committee Name: MICHAEL HICKS FOR CITY COUNCIL

CITY ID#: 19-295-CT

Reporting Period: h, From 10/20/2019 thru 11/11/2019

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 CLERK

NOTE: Any form with activity must be filed

O-FILE  
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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 : h, From 10/20/2019 to 11/11/2019

CONTRACT #: CFA-4-19  
ID#: 19-295-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	\$1,388.45	
TOTAL CONTRIBUTIONS	\$150.00	\$7,325.00
SUBTOTAL	\$1,538.45	\$7,325.00
PUBLIC MATCHING FUNDS RECEIVED	\$1,005.00	\$7,175.00
TOTAL ACTUAL RECEIPTS	\$2,543.45	\$14,500.00
TOTAL DISBURSEMENTS	\$2,539.80	\$14,496.35
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$3.65	\$3.65
<b>MISCELLANEOUS</b>		
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 : h, From 10/20/2019 to 11/11/2019

CONTRACT #: CFA-4-19  
ID#: 19-295-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	\$3,020.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$150.00	\$4,305.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$0.00
<b>SUBTOTAL</b>		<b>\$150.00</b>	<b>\$7,325.00</b>
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$0.00
<b>TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$150.00</b>	<b>\$7,325.00</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	\$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>	\$500.00	\$500.00
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
<b>TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>SUBTOTAL OF CONTRIBUTIONS RECEIVED</b>		<b>\$650.00</b>	<b>\$7,825.00</b>
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$500.00	\$500.00
<b>TOTAL CONTRIBUTIONS</b>		<b>\$150.00</b>	<b>\$7,325.00</b>

		<i>This Period</i>	<i>Campaign To Date</i>
<b>PUBLIC MATCHING FUNDS</b>			
<b>TOTAL PUBLIC MATCHING FUNDS RECEIVED</b>		<b>\$1,005.00</b>	<b>\$7,175.00</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,155.00</b>	<b>\$14,500.00</b>





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

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *MICHAEL HICKS FOR CITY COUNCIL*  
REPORTING PERIOD : *h, From 10/20/2019 to 11/11/2019*

CONTRACT #: *CFA-4-19*  
ID#: *19-295-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>	\$2,539.80	\$14,496.35
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>	\$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
<b>SUBTOTAL OF DISBURSEMENTS</b>		\$2,539.80	\$14,496.35
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>		\$2,539.80	\$14,496.35
<b>RECEIPTS OVER DISBURSEMENTS</b>		(\$1,384.80)	\$3.65

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

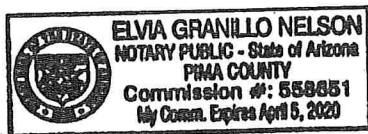
SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 14<sup>th</sup> DAY OF November, 2019



NOTARY PUBLIC

# Schedule A

Reporting Period : h, From 10/20/2019 To 11/11/2019

## 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. Burton, Sidney Kim 7349 E Placita de la Intriga Tucson, AZ 85715	<input type="checkbox"/>	Retired None	11/4/2019	3139	\$50.00		
Contribution Total :					\$50.00	\$50.00	\$50.00
2. Pesqueira, Al 3805 S Escalante Rldge Tucson, AZ 85730	<input type="checkbox"/>	Retired None	10/22/2019	1000	\$100.00		
Contribution Total :					\$100.00	\$100.00	\$100.00
<b>TOTALS :</b>					\$150.00	\$4,305.00	\$7,325.00

## Schedule B

Reporting Period : h, From 10/20/2019 To 11/11/2019

### CONTRIBUTIONS FROM POLITICAL COMMITTEES

NAME & ADDRESS	BEST FAITH EFFORTS	COMMITTEE ID	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Arizona Republican Committee LD10 4041 E 3rd Street Tucson, AZ 85711	<input type="checkbox"/>	201400-041-C	10/23/2019	1010	\$500.00	
Contribution Total :					\$500.00	\$500.00
<b>TOTALS :</b>					\$500.00	\$500.00

# Schedule D

Reporting Period : h, From 10/20/2019 To 11/11/2019

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	BEST FAITH EFFORTS	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Alliance Bank of Arizona 200 S Craycroft Tucson, AZ 85711	Service Charge/Automatic Deduction	<input type="checkbox"/>	10/31/2019		\$5.00	
Expenditure Total :					\$5.00	
2. Barney Brenner 4960 N Wildlife Drive Tucson, AZ 85745	Rebar Installation Device	<input type="checkbox"/>	11/5/2019	1018	\$40.00	
Expenditure Total :					\$40.00	
3. Clay Hernandez 5812 N Camino Arizpe Tucson, AZ 85718	Radio Talent/Spanish Ad Translation	<input type="checkbox"/>	11/5/2019	1019	\$100.00	
Expenditure Total :					\$100.00	
4. Office Depot Office Max Tucson 5550 E Broadway Blvd Tucson, AZ 85711	Envelopes/Supplies	<input type="checkbox"/>	11/10/2019	1020	\$46.08	
Expenditure Total :					\$46.08	
5. Roundtable Strategies LLC 911 W Buller Drive Phoenix, AZ 85021	Autodial/Voicemail Robocalls	<input type="checkbox"/>	10/31/2019	1017	\$2,183.72	
Expenditure Total :					\$2,183.72	
6. US POSTMASTER 255 N Rosemont Blvd Tucson, AZ 85711	3 rolls of stamps	<input type="checkbox"/>	11/11/2019	1021	\$165.00	
Expenditure Total :					\$165.00	
<b>TOTALS :</b>					<b>\$2,539.80</b>	<b>\$14,496.35</b>



## Schedule F-2

Reporting Period : h, From 10/20/2019 To 11/11/2019

### OFFSETS TO CONTRIBUTIONS RECEIVED INCLUDES THE RETURN OF ANONYMOUS AND PROHIBITED CONTRIBUTIONS

#### COMMITTEE

	BEST FAITH EFFORTS	REFUND DATE	REFUND THIS PERIOD	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
Arizona Republican Committee LD10	<input type="checkbox"/>	11/11/2019	\$500.00		Full Refund of LD10 Check 1010
		Refund Total :	\$500.00	\$500.00	
		TOTALS :	\$500.00	\$500.00	

## Schedule A - Memo

Reporting Period : h, From 10/20/2019 To 11/11/2019

### CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Burton, Sidney Kim 7349 E Placita de la Intriga Tucson, AZ 85715	11/4/2019	3139	\$50.00	
2. Pesqueira, Al 3805 S Escalante Ridge Tucson, AZ 85730	10/22/2019	1000	\$100.00	