

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

Committee Name: MICHAEL HICKS FOR CITY COUNCIL

CITY ID#: 19-295-CT

Reporting Period: e, From 8/11/2019 thru 9/2/2019

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

CITY OF TUCSON
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CITY CLERK

NOTE: Any form with activity must be filed

O-File
206859

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

STATEMENT TO ESTABLISH ELIGIBILITY

COMMITTEE : MICHAEL HICKS FOR CITY COUNCIL
REPORTING PERIOD : e, From 8/11/2019 to 9/2/2019

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	\$6,357.29	
TOTAL CONTRIBUTIONS	\$185.00	\$7,170.00
SUBTOTAL	\$6,542.29	\$7,170.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$6,542.29	\$7,170.00
TOTAL DISBURSEMENTS	\$0.00	\$627.71
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$6,542.29	\$6,542.29
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

STATEMENT TO ESTABLISH ELIGIBILITY

COMMITTEE : MICHAEL HICKS FOR CITY COUNCIL

CONTRACT #: CFA-4-19

REPORTING PERIOD : e, From 8/11/2019 to 9/2/2019

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>	\$185.00	\$4,670.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$0.00	\$2,500.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$0.00
SUBTOTAL		\$185.00	\$7,170.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$185.00	\$7,170.00

		<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		\$185.00	\$7,170.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$185.00	\$7,170.00

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$185.00	\$7,170.00



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

STATEMENT TO ESTABLISH ELIGIBILITY

COMMITTEE : MICHAEL HICKS FOR CITY COUNCIL

CONTRACT #: CFA-4-19

REPORTING PERIOD : e, From 8/11/2019 to 9/2/2019

ID#: 19-295-CT

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$0.00	\$627.71
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		\$0.00	\$627.71
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$0.00	\$627.71
RECEIPTS OVER DISBURSEMENTS		\$185.00	\$6,542.29

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

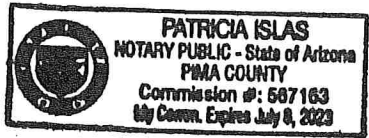
SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

STATE OF: AZ

COUNTY OF: PIMA

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 3rd DAY OF Sept , 20 19



NOTARY PUBLIC

Schedule 1

Reporting Period : e, From 8/11/2019 To 9/2/2019

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	BEST FAITH EFFORTS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Bilbo, Spence 8901 E calle Bolivar Tucson, AZ 85715	<input type="checkbox"/>	Sales Dignity Memorial	8/13/2019		\$20.00		
Contribution Total :					\$20.00	\$20.00	\$20.00
2. Dale, Richard 5531 E Sutler Tucson, AZ 85712	<input type="checkbox"/>	Retired (Surgeon) None	8/13/2019		\$10.00		
Contribution Total :					\$10.00	\$10.00	\$10.00
3. Henderson, Ana PO Box 36342 Tucson, AZ 85740	<input type="checkbox"/>	Graphic Designer Self Employed	8/13/2019		\$40.00		
Contribution Total :					\$40.00	\$40.00	\$50.00
4. Lebrecht, Dianna 60892 E Arroyo Vista Drive Orcale, AZ 85623	<input type="checkbox"/>	Retired None	8/13/2019	1195	\$25.00		
Contribution Total :					\$25.00	\$25.00	\$25.00
5. Niemi, Dorothy 7121 S Oahu Ave Tucson, AZ 85756	<input type="checkbox"/>	Retired None	8/13/2019	224	\$50.00		
Contribution Total :					\$50.00	\$70.00	\$70.00
6. Plant, Richard 4785 S Placita Samba Tucson, AZ 85730	<input type="checkbox"/>	Retired None	8/13/2019	2906	\$30.00		
Contribution Total :					\$30.00	\$30.00	\$30.00
7. Straub, Caroline 7393 E Placita Luz de la Luna Tucson, AZ 85715	<input type="checkbox"/>	Retired None	8/13/2019	1284	\$10.00		
Contribution Total :					\$10.00	\$20.00	\$30.00
TOTALS :					\$185.00	\$4,670.00	\$7,170.00

COMMITTEE : MICHAEL HICKS FOR CITY COUNCIL

CONTRACT #: CFA-4-19

ID#: 19-295-CT

September 2, 2019

Schedule 1 - Memo

Reporting Period : e, From 8/11/2019 To 9/2/2019

STATEMENT TO ESTABLISH ELIGIBILITY CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Bilbo, Spence 8901 E calle Bolivar Tucson, AZ 85715	8/13/2019		\$20.00	
2. Dale, Richard 5531 E Sutler Tucson, AZ 85712	8/13/2019		\$10.00	
3. Henderson, Ana PO Box 36342 Tucson, AZ 85740	8/13/2019		\$40.00	
4. Lebrecht, Dianna 60892 E Arroyo Vista Drive Orcale, AZ 85623	8/13/2019	1195	\$25.00	
5. Niemi, Dorothy 7121 S Oahu Ave Tucson, AZ 85756	8/13/2019	224	\$50.00	
6. Plant, Richard 4785 S Placita Samba Tucson, AZ 85730	8/13/2019	2906	\$30.00	
7. Straub, Caroline 7393 E Placita Luz de la Luna Tucson, AZ 85715	8/13/2019	1284	\$10.00	