



**CANDIDATE COMMITTEE
COVER PAGE**

FOR OFFICIAL USE ONLY

Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.

3. This Statement covers From: 1/1/16 to 7/17/16

1. Committee I.D. Number 77661
2. Committee Name
Committee To Retain PAUL FRANCIS,
Bedford Township Treasurer

4. Candidate Last Name FRANCIS First Name PAUL M.I. R.
4a. Office Sought Including District # or Community Served (If applicable)
BEDFORD TOWNSHIP TREASURER
4b. County of Residence MONROE

5. Committee's Mailing Address
1828 Smith Road
Temperance, MI 48182
Area Code and Phone (419) 297-4519
If the address in this box is different from the committee mailing address on the Statement of Organization, mail may be sent to this address by the filing official.

6. Treasurer's Name & Residential Address
Garnet S. Francis
1828 Smith Road
Temperance, MI 48182
Area Code & Phone (419) 215-5072

7. Treasurer's Business Address
1828 Smith Road
Temperance, MI 48182
Area Code and Phone _____

8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper)
Garnet S. Francis
1828 Smith Road
Temperance, MI 48182
Area Code and Phone _____

9. TYPE OF STATEMENT
9a. Pre-Election OR 9b. Post-Election
Pre-Election or Post-Election Statement relates to:
 Primary
 General
 Convention
 Special
 School
 Caucus
Date of Election, Convention or Caucus
8/2/16

Required ONLY if candidate is not on the ballot for the current year:
 July Quarterly
 October Quarterly
9c. Annual Statement (_____) Coverage Year
9d. Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.)

9e. Dissolution of Candidate Committee
 By checking this item I/We certify any outstanding debt by the committee to the candidate or his or her spouse is here by discharged and forgiven, and no longer collectible from the committee. The committee has no outstanding assets, owes no lates fees or has any outstanding debt.
Further, if the dissolution cannot be granted, that this be considered a request for the Reporting Waiver.
Effective date of dissolution

Note: The disposition of residual funds must be reported on Schedule 1B and the Summary Page.

10. Verification: I/We certify that all reasonable diligence was used in the preparation of this statement and attached schedules (if any) and to the best of my/our knowledge and belief the contents are true, accurate and complete.

Current Treasurer or Designated Record keeper GARNET S. FRANCIS Garnet Francis Date 7/22/16
Candidate Paul R. Francis Paul Francis Date 7/17/16



1. Committee I.D. Number 77661
Committee to Retain Paul H. Francis
2. Committee Name Bedford Township Treasurer

**SUMMARY PAGE
CANDIDATE COMMITTEE**

| RECEIPTS | Column I This Period | Column II Cumulative this election cycle |
|--|--------------------------------|---|
| 3. Contributions | | |
| a. Itemized (Schedule 1A - Column 6) | (3a.) \$ <u>3,075.00</u> | |
| b. Unitemized (less than \$20.01 each - no Schedule) | (3b.) \$ <u>NOT APPLICABLE</u> | |
| c. Subtotal of "Contributions" | (3c.) \$ <u>-</u> | (18.) \$ <u>-</u> |
| 4. Other Receipts (Schedule 1A -1, Column 6) | (4.) \$ <u>-</u> | (19.) \$ <u>-</u> |
| 5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4) | (5.) \$ <u>3,075.00</u> | (20.) \$ <u>3,075.00</u> |
| IN-KIND CONTRIBUTIONS & EXPENDITURES | | |
| 6. In-Kind Contributions (Schedule 1-IK, Column 7) | (6.) \$ <u>-</u> | (21.) \$ <u>-</u> |
| 7. In-Kind Expenditures (Schedule 1B-IK, Column 6) | (7.) \$ <u>356.00</u> | (22.) \$ <u>356.00</u> |
| EXPENDITURES | | |
| 8. Expenditures | | |
| a. Itemized (Schedule 1B, Column 6) | (8a.) \$ <u>2,938.04</u> | |
| b. Itemized Get-Out-the-Vote (Schedule 1B-G) | (8b.) \$ <u>-</u> | |
| c. Unitemized (less than \$50.01 each - no Schedule) | (8c.) \$ <u>-</u> | |
| 9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c) | (9.) \$ <u>2,938.04</u> | (23.) \$ <u>2,938.04</u> |
| INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only) | | |
| 10. Disbursements | | |
| a. Itemized (Schedule 1C, Column 6) | (10a.) \$ <u>224.00</u> | |
| b. Unitemized (less than \$50.01 each - no Schedule) | (10b.) \$ <u>-</u> | |
| 11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b) | (11.) \$ <u>224.00</u> | (24.) \$ <u>224.00</u> |
| DEBTS AND OBLIGATIONS | | |
| 12. Debts and Obligations | | |
| a. Owed by the Committee (Schedule 1E) | (12a.) \$ <u>-</u> | |
| b. Owed to the Committee (Schedule 1E) | (12b.) \$ <u>-</u> | |
| BALANCE STATEMENT | | |
| 13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.) | (13.) \$ <u>455.80</u> | |
| 14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts) | (14.) + \$ <u>3,075.00</u> | |
| 15. SUBTOTAL Add lines 13 and 14 | (15.) = \$ <u>3,530.80</u> | |
| 16. Amount expended during reporting period (Add lines 9 and 11) | (16.) - \$ <u>3,162.04</u> | |
| 17. ENDING BALANCE (Subtract line 16 from line 15) | (17.) \$ <u>368.76</u> | |



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 77661
Committee to Retain Paul R. Francis
2. Committee Name Bedford Township Treasurer

| Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount. | | 6. Amount | 7. Cumulative for Election Cycle for Each Contributor (Through date of receipt) |
|--|---|-----------------------------------|---|
| 3. Contribution #1 | PAC Receipt? <input type="checkbox"/> YES | 4. Date of Receipt <u>6/8/16</u> | |
| Name & Address: <i>Francis, Paul R. 1828 Smith Road Temperance, MI 48182</i> | | \$ <u>2,000.00</u> | \$ <u>2,000.00</u> |
| 5. If over \$100.00 cumulative, please provide: Occupation <u>Township Treasurer</u> Employer <u>Bedford Township</u> Business Address <u>8100 Jackman Rd, Temperance, MI 48182</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser | | Click Here for Memo Itemization | |
| 3. Contribution #2 | PAC Receipt? <input type="checkbox"/> YES | 4. Date of Receipt <u>7/8/16</u> | |
| Name & Address: <i>Clorock John C. 657 Black Diamond Lane Lambertville, MI 48144</i> | | \$ <u>50.00</u> | \$ <u>50.00</u> |
| 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser | | Click Here for Memo Itemization | |
| 3. Contribution #3 | PAC Receipt? <input type="checkbox"/> YES | 4. Date of Receipt <u>7/11/16</u> | |
| Name & Address: <i>Francis, Paul R. 1828 Smith Road Temperance, MI 48182</i> | | \$ <u>1,000.00</u> | \$ <u>3,000.00</u> |
| 5. If over \$100.00 cumulative, please provide: Occupation <u>Township Treasurer</u> Employer <u>Bedford Township</u> Business Address <u>8100 Jackman Rd, Temperance, MI 48182</u> Type of Contribution: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser | | Click Here for Memo Itemization | |
| 3. Contribution #4 | PAC Receipt? <input type="checkbox"/> YES | 4. Date of Receipt <u>7/12/16</u> | |
| Name & Address: <i>Mihes, Michael M. 9048 Summerfield Rd Temperance, MI 48182</i> | | \$ <u>25.00</u> | \$ <u>25.00</u> |
| 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser | | Click Here for Memo Itemization | |

Page Subtotal 3,075.00

Grand Total of All Schedules 1A
(Complete on last page of Schedule) 3,075.00

Enter this total on
line 3a of Summary
Page.



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number 77661
 2. Committee Name Committee to Retain Paul R. Francis,
Bedford Township Treasurer

| 3. Name and address of person or vendor to whom paid | 4. Purpose (Required Information) | 5. Date | 6. Amount |
|--|---|------------------------|------------------|
| Expenditure #1 Name <u>H.E.L.P. Printers</u> Address <u>9673 Lewis Avenue Temperance, MI 48182</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Campaign Post Cards</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>6/8/16</u> Date | \$ <u>740.97</u> |
| Expenditure #2 Name <u>U.S. Postal Service</u> Address <u>8213 Secor Road Lambartville, MI 48144</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Stamps</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>6/17/16</u> Date | \$ <u>524.00</u> |
| Expenditure #3 Name <u>U.S. Postal Service</u> Address <u>8149 Lewis Avenue Temperance, MI 48182</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Stamps</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>6/18/16</u> Date | \$ <u>141.00</u> |
| Expenditure #4 Name <u>Bedford Press, Inc.</u> Address <u>3363 Hemmingway Lambartville, MI 48144</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Newspaper Adv.</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>7/2/16</u> Date | \$ <u>600.00</u> |
| Expenditure #5 Name <u>Monroe Evening News</u> Address <u>P.O. Box 1176 Monroe, MI 48161</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Newspaper Adv.</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>7/1/16</u> Date | \$ <u>352.76</u> |
| Subtotal this page Grand Total of all Schedules 1B (Complete on last page of Schedule) | | | <u>2,358.73</u> |

Enter this total on line 8a of Summary Page



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number 77641
 2. Committee Name Campaign to Retain Paul R. Francis, Bedford Township Treasurer

| 3. Name and address of person or vendor to whom paid | 4. Purpose (Required Information) | 5. Date | 6. Amount |
|---|--|------------------------|------------------|
| Expenditure #1 Name <u>H.E.L.P. Printers</u> Address <u>9673 Lewis Avenue</u> <u>Temperance, MI 48182</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Campaign Signs</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>7/15/16</u> Date | \$ <u>529.31</u> |
| Expenditure #2 Name <u>Committee to Elect Larry O'Dell, Supervisor</u> Address <u>7264 Cinden Rd</u> <u>Temperance, MI 48182</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Advertising</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>7/14/16</u> Date | \$ <u>50.00</u> |
| Expenditure #3 Name _____ Address _____ <input type="checkbox"/> Fund Raiser | Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | _____ Date | \$ _____ |
| Expenditure #4 Name _____ Address _____ <input type="checkbox"/> Fund Raiser | Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | _____ Date | \$ _____ |
| Expenditure #5 Name _____ Address _____ <input type="checkbox"/> Fund Raiser | Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | _____ Date | \$ _____ |

Subtotal this page 579.31

Grand Total of all Schedules 1B
(Complete on last page of Schedule) 2,939.04

Enter this total on line 8a of Summary Page



ITEMIZED IN-KIND EXPENDITURES

SCHEDULE 1B - IK
CANDIDATE COMMITTEE

1. Committee I. D. Number 77661
2. Committee Name Committee to Retain Paul R. Francis
Berford Township Treasurer

| 3. Name and Address of person to whom goods or services were donated or transferred. | 4. Type of In-Kind Expenditure (Check appropriate box and fill in description) | 5. Date: | 6. Fair Market Value |
|--|---|------------------------|----------------------|
| Expenditure #1 Name & Address: <u>John Satkowski</u> <u>9898 Jackson Rd.</u> <u>Temperance, MI 48182</u> | 4. <input type="checkbox"/> Donation of goods or services to a Ballot Question Committee <input type="checkbox"/> Donation of assets to tax exempt charitable Institution <input checked="" type="checkbox"/> Donation of assets to Political Party Committee <input type="checkbox"/> Other Description: <u>Stamps</u> | <u>6/15/16</u> Date | \$ <u>219.03</u> |
| Expenditure #2 Name & Address: <u>Paul R. Francis</u> <u>1828 Smith Rd.</u> <u>Temperance, MI 48182</u> | 4. <input type="checkbox"/> Donation of goods or services to a Ballot Question Committee <input type="checkbox"/> Donation of assets to tax exempt charitable Institution <input checked="" type="checkbox"/> Donation of assets to Political Party Committee <input type="checkbox"/> Other Description: <u>Copies</u> | <u>6/3/16</u> Date | \$ <u>6.20</u> |
| Expenditure #3 Name & Address: <u>Paul R. Francis</u> <u>1828 Smith Rd.</u> <u>Temperance, MI 48182</u> | 4. <input type="checkbox"/> Donation of goods or services to a Ballot Question Committee <input type="checkbox"/> Donation of assets to tax exempt charitable Institution <input checked="" type="checkbox"/> Donation of assets to Political Party Committee <input type="checkbox"/> Other Description: <u>Labels</u> | <u>4/8/16</u> Date | \$ <u>77.18</u> |
| Expenditure #4 Name & Address: <u>Paul R. Francis</u> <u>1828 Smith Rd.</u> <u>Temperance, MI 48182</u> | 4. <input type="checkbox"/> Donation of goods or services to a Ballot Question Committee <input type="checkbox"/> Donation of assets to tax exempt charitable Institution <input checked="" type="checkbox"/> Donation of assets to Political Party Committee <input type="checkbox"/> Other Description: <u>Labels</u> | <u>6/14/16</u> Date | \$ <u>53.59</u> |
| Expenditure #5 Name & Address: | 4. <input type="checkbox"/> Donation of goods or services to a Ballot Question Committee <input type="checkbox"/> Donation of assets to tax exempt charitable Institution <input type="checkbox"/> Donation of assets to Political Party Committee <input type="checkbox"/> Other Description: | Date | \$ |

Page Subtotal 356.20

Grand Total of all Schedules 1B-1K
(Complete on last page of Schedule) 356.00

Enter this total on line 7 of the Summary Page



**INCIDENTAL OFFICE EXPENSE
DISBURSEMENTS
SCHEDULE 1C
CANDIDATE COMMITTEE**
(For use by officeholders only)

1. Committee I. D. Number 77661
committee to Retain Paul R. Francis
2. Committee Name Bedford Township Treasurer

| 3. Name and address of person to whom disbursement was made | 4. Description of Disbursement (Be specific & you may assign a disbursement code*) | 5. Date | 6. Amount of Disbursement |
|---|---|---------------------------------|---------------------------|
| Disbursement # 1 Name & Address: <i>Monroe Bank & Trust</i> <i>Temperance, MI 48182</i> | Purpose <i>Bank service charges</i> | <i>Various</i> Date | \$ <i>224.00</i> |
| <input type="checkbox"/> Check box if this disbursement is payment of debt or obligation reported on previous statement | Disbursement Code _____ <input type="checkbox"/> Fund Raiser | Click for Memo Itemization Type | |
| Disbursement # 2 Name & Address: | Purpose _____ | _____ Date | \$ _____ |
| <input type="checkbox"/> Check box if this disbursement is payment of debt or obligation reported on previous statement | Disbursement Code _____ <input type="checkbox"/> Fund Raiser | Click for Memo Itemization Type | |
| Disbursement # 3 Name & Address: | Purpose _____ | _____ Date | \$ _____ |
| <input type="checkbox"/> Check box if this disbursement is payment of debt or obligation reported on previous statement | Disbursement Code _____ <input type="checkbox"/> Fund Raiser | Click for Memo Itemization Type | |

Subtotal this page 224.00
Grand Total of all Schedules 1C
(Complete on last page of Schedule) 224.00

Enter this total on line 10a of Summary Page

*PLEASE REFER TO INSTRUCTIONS FOR LIST OF DISBURSEMENT CODES

Note: No campaign expenditures are to be reported on this schedule; Incidental Office Expense Disbursements ONLY



**CANDIDATE COMMITTEE
COVER PAGE**

FOR OFFICIAL USE ONLY

Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.

| | | | |
|--|--|--|--|
| 1. Committee I.D. Number <u>77661</u> | | 3. This Statement covers From: <u>7/18/16</u> to <u>8/20/16</u> | |
| 2. Committee Name <u>Committee to Retain Paul Francis Bedford Township Treasurer</u> | | 4. Candidate Last Name <u>FRANCIS</u> , First Name <u>PAUL</u> M.I. <u>R.</u> | |
| 5. Committee's Mailing Address <u>1828 Smith Road Temperance, MI 48182</u> | | 4a. Office Sought Including District # or Community Served (If applicable) <u>Bedford Township Treasurer</u> | |
| Area Code and Phone <u>(419) 297-4519</u> If the address in this box is different from the committee mailing address on the Statement of Organization, mail may be sent to this address by the filing official. | | 4b. County of Residence <u>Monroe</u> | |
| 7. Treasurer's Business Address | | 6. Treasurer's Name & Residential Address <u>Garnet S. Francis 1828 Smith Road Temperance, MI 48182</u> | |
| Area Code and Phone _____ | | Area Code & Phone <u>(419) 215-5072</u> | |
| 8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper) | | Area Code and Phone _____ | |

| | | | | | |
|---|--|--|--|---|--|
| 9. TYPE OF STATEMENT 9a. <input type="checkbox"/> Pre-Election OR 9b. <input checked="" type="checkbox"/> Post-Election Pre-Election or Post-Election Statement relates to: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Convention <input type="checkbox"/> Special <input type="checkbox"/> School <input type="checkbox"/> Caucus Date of Election, Convention or Caucus <u>8/2/16</u> | | Required ONLY if candidate is not on the ballot for the current year: <input type="checkbox"/> July Quarterly <input type="checkbox"/> October Quarterly 9c. <input type="checkbox"/> Annual Statement (_____) Coverage Year 9d. <input type="checkbox"/> Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.) | | 9e. Dissolution of Candidate Committee <input type="checkbox"/> By checking this item I/We certify any outstanding debt by the committee to the candidate or his or her spouse is here by discharged and forgiven, and no longer collectible from the committee. The committee has no outstanding assets, owes no late fees or has any outstanding debt. Further, if the dissolution cannot be granted, that this be considered a request for the Reporting Waiver. Effective date of dissolution _____ Note: The disposition of residual funds must be reported on Schedule 1B and the Summary Page. | |
|---|--|--|--|---|--|

10. Verification: I/We certify that all reasonable diligence was used in the preparation of this statement and attached schedules (if any) and to the best of my/our knowledge and belief the contents are true, accurate and complete.

| | | | | | |
|---|--------------------------|-----------|--------------------------|------|------------------|
| Current Treasurer or Designated Record keeper | <u>Garnet S. Francis</u> | Signature | <u>Garnet S. Francis</u> | Date | <u>8/28/2016</u> |
| Candidate | <u>Paul R. Francis</u> | Signature | <u>Paul R. Francis</u> | Date | <u>8/20/16</u> |



**SUMMARY PAGE
CANDIDATE COMMITTEE**

1. Committee I.D. Number 77661
Committee to Retain Paul R. Francis
2. Committee Name Bedford Township Treasurer

| RECEIPTS | Column I This Period | Column II Cumulative this election cycle |
|---|--------------------------------|---|
| 3. Contributions | | |
| a. Itemized (Schedule 1A - Column 6) | (3a.) \$ <u>0</u> | |
| b. Unitemized (less than \$20.01 each - no Schedule) | (3b.) \$ <u>NOT APPLICABLE</u> | |
| c. Subtotal of "Contributions" | (3c.) \$ <u>0</u> | (18.) \$ <u>3,075.00</u> |
| 4. Other Receipts (Schedule 1A -1, Column 6) | (4.) \$ <u>0</u> | (19.) \$ <u>-</u> |
| 5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4) | (5.) \$ <u>0</u> | (20.) \$ <u>3,075.00</u> |
| IN-KIND CONTRIBUTIONS & EXPENDITURES | | |
| 6. In-Kind Contributions (Schedule 1-IK, Column 7) | (6.) \$ <u>0</u> | (21.) \$ <u>0</u> |
| 7. In-Kind Expenditures (Schedule 1B-IK, Column 6) | (7.) \$ <u>0</u> | (22.) \$ <u>356.00</u> |
| EXPENDITURES | | |
| 8. Expenditures | | |
| a. Itemized (Schedule 1B, Column 6) | (8a.) \$ <u>260.00</u> | |
| b. Itemized Get-Out-the-Vote (Schedule 1B-G) | (8b.) \$ <u>-</u> | |
| c. Unitemized (less than \$50.01 each - no Schedule) | (8c.) \$ <u>-</u> | |
| 9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c) | (9.) \$ <u>260.00</u> | (23.) \$ <u>3,198.04</u> |
| INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only) | | |
| 10. Disbursements | | |
| a. Itemized (Schedule 1C, Column 6) | (10a.) \$ <u>-</u> | |
| b. Unitemized (less than \$50.01 each - no Schedule) | (10b.) \$ <u>-</u> | |
| 11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b) | (11.) \$ <u>0</u> | (24.) \$ <u>224.00</u> |
| DEBTS AND OBLIGATIONS | | |
| 12. Debts and Obligations | | |
| a. Owed by the Committee (Schedule 1E) | (12a.) \$ <u>0</u> | |
| b. Owed to the Committee (Schedule 1E) | (12b.) \$ <u>0</u> | |
| BALANCE STATEMENT | | |
| 13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.) | (13.) \$ <u>368.76</u> | |
| 14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts) | (14.) + \$ <u>0</u> | |
| 15. SUBTOTAL Add lines 13 and 14 | (15.) = \$ <u>368.76</u> | |
| 16. Amount expended during reporting period (Add lines 9 and 11) | (16.) - \$ <u>260.00</u> | |
| 17. ENDING BALANCE (Subtract line 16 from line 15) | (17.) \$ <u>108.76</u> | |



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number 77661
Committee to Retain Prof R. Francis,
2. Committee Name Bedford Township Treasurer

| 3. Name and address of person or vendor to whom paid | 4. Purpose (Required Information) | 5. Date | 6. Amount |
|--|---|-----------------------|------------------|
| Expenditure #1 Name <u>Lori Welling, Videographer</u> Address <u>8390 Lambert Dr. Lambertville, MI 48149</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Facebook Services</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>8/2/16</u> Date | <u>\$ 110.00</u> |
| Expenditure #2 Name <u>Bedford Press</u> Address <u>3363 Hemmingway Lambertville, MI 48149</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Newspaper Adv.</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>8/5/16</u> Date | <u>\$ 150.00</u> |
| Expenditure #3 Name _____ Address _____ <input type="checkbox"/> Fund Raiser | Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | _____ Date | \$ _____ |
| Expenditure #4 Name _____ Address _____ <input type="checkbox"/> Fund Raiser | Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | _____ Date | \$ _____ |
| Expenditure #5 Name _____ Address _____ <input type="checkbox"/> Fund Raiser | Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | _____ Date | \$ _____ |

Subtotal this page 260.00

Grand Total of all Schedules 1B
(Complete on last page of Schedule) 260.00

Enter this total
on line 8a of
Summary Page