



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

FILED
WASHTENAW COUNTY, MI

BALLOT QUESTION COMMITTEE
COVER PAGE

2018 DEC -6 A 10:44

LAWRENCE KESTENBAUM
COUNTY CLERK/REGISTER FOR OFFICIAL USE ONLY

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

3. This Statement covers From: Jul 21 2018 To Oct 21 2018

1. Committee I.D. Number C-2018-003

4. Committee's Mailing Address 1407 Wakefield Ave
Ann Arbor MI 48103

2. Committee Name
Ann Arbor Central Park Ballot Committee

Area Code and Phone: 734-649-3207
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.

5. Treasurer's Name and Residential Address

Will Hathaway
3424 Stowe Street, Ann Arbor, MI 48103
Area Code and Phone 734-649-3207

6. Treasurer's Business Address

1407 Wakefield Ave
Ann Arbor MI 48103

Area Code and Phone 734-649-3207

7. Designated Record Keeper's Name and Mailing Address
(If the committee has a Designated Record Keeper)

N/A

Area Code and Phone

8. TYPE OF STATEMENT:

8a. PRE- ELECTION
OR
 POST- ELECTION

Pre-Election or Post-Election
Statement relates to:

- PRIMARY
- GENERAL
- SCHOOL
- SPECIAL
- OTHER: _____

Date of Election:

11/06/18

8b.

- FEBRUARY STATEMENT
- APRIL STATEMENT
- JULY STATEMENT
- OCTOBER STATEMENT

8c. ANNUAL STATEMENT

(____ Coverage Year)

8d:

Post Petition Sample Filing
under MCL 168.483a

(Required of Statewide Ballot
Question Committees only after
the submission of a sample petition
prior to circulating the petition)

8e. AMENDMENT TO
CAMPAIGN STATEMENT

(Complete Item 8a, 8b, 8c 8d, or 8f
to indicate which Statement is
being amended)

8f. DISSOLUTION OF
COMMITTEE REQUEST

Effective Date of Dissolution

By checking this item, I certify that
the committee has no assets or
outstanding debts, including late
filing fees. Note: The disposition of
residual funds must be reported on
Schedule 4B and the Summary
Page.

A committee that does not have a Reporting Waiver must file all required Campaign Statements. The Campaign Statements must include all applicable Schedules. Direct contributions, in-kind contributions, loans, expenditures and outstanding debts count against the \$1,000 Reporting Waiver threshold. If any of the information listed in items 4, 5, 6, or 7 has changed since the information was shown on the committee's Statement of Organization, an amendment to the Statement of Organization should accompany this Campaign Statement. If a request for a Reporting Waiver is not received on or before the filing deadline of a required campaign statement, that campaign statement can not be waived.

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

Current Treasurer or
Designated Record Keeper

Will Hathaway

Type or Print Name

Signature



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**SUMMARY PAGE
BALLOT QUESTION COMMITTEE**

1. Committee I.D. Number C-2018-003

2. Committee Name Ann Arbor Central Park Ballot Com.

RECEIPTS	Column I This Period	Column II Cumulative for Election Cycle
3. Contributions		
a. Itemized Contributions (Schedule 4A, Column 6)	(3a.) \$ <u>12,380</u>	
b. Unitemized Contributions (less than \$20.01 - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of Contributions	(3c.) \$ <u>12,380</u>	(18.) \$ <u>24,860</u>
4. Other Receipts (Schedule 4A-1, Column 6)	(4.) \$ <u>0</u>	(19.) \$ <u>0</u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3 c + Line 4)	(5.) \$ <u>12,380</u>	(20.) \$ <u>24,860</u>
IN-KIND CONTRIBUTIONS		
6. In-Kind Contributions		
a. Itemized In-Kind Contributions (Schedule 4-IK, Column 7)	(6a.) \$ <u>19,960.15</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(6b.) \$ <u>NOT APPLICABLE</u>	
7. TOTAL IN-KIND CONTRIBUTIONS (Add Line 6a + Line 6b)	(7.) \$ <u>19,960.15</u>	(21.) \$ <u>21,138.85</u>
EXPENDITURES		
8. Expenditures		
a. Itemized Direct Expenditures (Schedule 4B, Column 7)	(8a.) \$ <u>13,588.43</u>	
b. Itemized Get-Out-The Vote (Schedule 4B-G, Column 6)	(8b.) \$ <u>0</u>	
c. In-Kind Expenditures - Purchase of Goods or Services (Schedule 4B-2, Column 7)	(8c.) \$ <u>0</u>	
d. Unitemized Expenditures (\$50.00 or less-no Schedule)	(8d.) \$ <u>0</u>	
e. Subtotal of Expenditures	(8e.) \$ <u>13,588.43</u>	(22.) \$ <u>23,863.66</u>
9. Independent Expenditures (Schedule 4B-1, Column 7)	(9.) \$ <u>0</u>	(23.) \$ <u>0</u>
10. TOTAL EXPENDITURES (Add Line 8e + Line 9)	(10.) \$ <u>13,588.43</u>	(24.) \$ <u>23,863.66</u>
IN-KIND EXPENDITURES		
11. Total In-Kind Expenditures-Endorsements, Donations or Loans of Goods or Services (Schedule 4B-2, Column 8)	(11.) \$ <u>0</u>	(25.) \$ <u>0</u>
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 4E)	(12a.) \$ <u>2,000</u>	
b. Owed to the Committee (Schedule 4E)	(12b.) \$ <u>0</u>	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>2,204.77</u>	
14. Amount received during reporting period (Line 5, Column I, Total Contributions & Other Receipts)	(14.) + <u>12,380</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = <u>14,584.77</u>	
16. Amount expended during reporting period (Line 10, Column I, Total Expenditures)	(16.) - <u>13,588.43</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>996.34</u>	*

*If your ending balance is negative, please recheck your math.



MICHIGAN DEPARTMENT OF STATE
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ITEMIZED DIRECT EXPENDITURES
SCHEDULE 4B

1. Committee I. D. Number C-2018-0

BALLOT QUESTION COMMITTEE

2. Committee Name Ann Arbor Central Park Ballot Committee

3. Name and address of person to whom paid	4. State purpose of expenditure. 5. Identify the ballot proposal involved. Indicate whether supported or opposed.	6. Date	7. Amount	8. Cumulative for election
Expenditure # 1 Name & Address: Eric Lipson 1318 Rosewood Street Ann Arbor, MI 48104-6229	4. Purpose: <u>repayment of loan</u> 5. Ballot Proposal: <u>Proposal A</u> County: <u>Washtenaw</u> <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose <input type="checkbox"/> Statewide <input checked="" type="checkbox"/> Local	<u>10/3/18</u> Date of Expenditure	<u>250</u> \$	<u>250</u> \$
<input checked="" type="checkbox"/> Check box if expenditure is payment of debt or obligation reported on previous statement <input type="checkbox"/> Fund Raiser	4. Purpose: 5. Ballot Proposal: County: _____ <input type="checkbox"/> Support <input type="checkbox"/> Oppose <input type="checkbox"/> Statewide <input type="checkbox"/> Local	_____ Date of Expenditure	\$ _____ \$	_____
<input type="checkbox"/> Check box if expenditure is payment of debt or obligation reported on previous statement <input type="checkbox"/> Fund Raiser	4. Purpose: 5. Ballot Proposal: County: _____ <input type="checkbox"/> Support <input type="checkbox"/> Oppose <input type="checkbox"/> Statewide <input type="checkbox"/> Local	_____ Date of Expenditure	\$ _____ \$	_____
<input type="checkbox"/> Check box if expenditure is payment of debt or obligation reported on previous statement <input type="checkbox"/> Fund Raiser	4. Purpose: 5. Ballot Proposal: County: _____ <input type="checkbox"/> Support <input type="checkbox"/> Oppose <input type="checkbox"/> Statewide <input checked="" type="checkbox"/> Local	_____ Date of Expenditure	\$ _____ \$	_____

Subtotal this page **250**

Grand Total of Schedules 4B
(Complete on last page of Schedule) **13,588.43**

Enter this total on Line 8a of the Summary Page



MICHIGAN DEPARTMENT OF STATE
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**DEBTS AND OBLIGATIONS
SCHEDULE 4E
BALLOT QUESTION COMMITTEE**

1. Committee I.D. Number C-2018-0
2. Committee Name Ann Arbor Central Park Ballot Committee

This Schedule itemizes: (Check either a or b. Use only for the purpose checked.)
 a. Debts and obligations owed by or forgiven the committee OR b. Debts and obligations owed to or forgiven by the committee.

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. <small>If debt is a bank loan, please provide information regarding the endorsers or guarantors, if any.</small>	4. Type of Obligation (Description) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus Item 8)
Debt #1 Owed to or by: Mary Hathaway 1407 Wakefield Ave. Ann Arbor, MI 48103	4. Type: <u>loan</u> 5. <u>Date Debt Was Incurred</u> <u>10/21/18</u> 6. <u>Original Amount of Debt</u> \$ <u>2,000</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ _____
<input type="checkbox"/> FORGIVEN				
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #2 Owed to or by:	4. Type: _____ 5. <u>Date Debt Was Incurred</u> _____ 6. <u>Original Amount of Debt</u> \$ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ _____
<input type="checkbox"/> FORGIVEN				
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #3 Owed to or by:	4. Type: _____ 5. <u>Date Debt Was Incurred</u> _____ 6. <u>Original Amount of Debt</u> \$ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ _____
<input type="checkbox"/> FORGIVEN				
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Page Subtotal (Outstanding debt)				2,000
Grand Total of all Schedules 4E (Complete on last page of Schedule showing amounts owed by or to the committee.)				

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

Enter this total on line 12a "owed by", or line 12b "owed to" of the Summary Page



MICHIGAN DEPARTMENT OF STATE
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**FUND RAISER
SCHEDULE 4F
BALLOT QUESTION COMMITTEE**

1. Committee I.D. Number C-2018-0
2. Committee Name Ann Arbor Central Park Ballot Committee

- USE A SEPARATE SHEET FOR EACH EVENT -

3. Date Event Was Held <u>9/23/18</u>	4. Number of Individuals Attending or Participating (whichever is greater) <u>50</u>	5. Type of Fund Raising Activity <u>Campaign Kick-off</u>	6. Address and Name (If any) of the place where the activity was held <u>Jerusalem Garden 314 East Liberty Ann Arbor, MI 48104</u> <input type="checkbox"/> Private Residence
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7. Total Contributions \$ 6,760
 8. Other Receipts \$ 0
 9. Gross Receipts (Add lines 7 and 8) \$ 6,760
 10. Total Cost of Event \$ 294.11 *Includes In-Kind Contributions and All Expenditures Made For the Event

11. Check if event was a joint fund raiser and complete the following:

Co-Sponsor(s)	Contribution Split (%)	Expenditure Split (%)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

The committee is required to file a separate Fund Raiser Schedule for each fund raising event held during the period covered by the Campaign Statement.

- Receipts and expenditures listed on a Fund Raiser Schedule must also be reported on the Itemized Contributions Schedule (4A), Itemized In-Kind Contributions Schedule (4-IK), Itemized Expenditures Schedule (4B) and the Summary Page.
- Each committee that participated in a joint fundraiser must file a Fund Raiser Schedule for the event.



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ITEMIZED IN-KIND CONTRIBUTIONS
SCHEDULE 4-IK
BALLOT QUESTION COMMITTEE

1. Committee I. D. Number C-2018-003

2. Committee Name Ann Arbor Central Park Ballot Committee

3. Name and Address from whom received If contribution is from an individual, please enter last name first.	4. Type of In-Kind Contribution (Check applicable box) 5. Date of Receipt 6. Name & Address of Vendor from whom goods or services were purchased	7. Amount or Fair Market Value	8. Cumulative for Election Cycle (Through date in Item 5)
Contribution #1 Name & Address: Jerusalem Garden 314 East Liberty Ann Arbor, MI 48104 If over \$100.00 cumulative, please provide: Occupation Employer Name & Address: <input checked="" type="checkbox"/> Fund Raiser	4. <input type="checkbox"/> Loan endorsement or guarantee <input checked="" type="checkbox"/> Goods Donated or loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Others <input type="checkbox"/> Goods or Services Purchased by Others - LOAN Description <u>delicious food</u> 5. DATE OF RECEIPT: <u>9/23/18</u> Click Here for Memo Itemization 6. VENDOR NAME & ADDRESS: Jerusalem Garden 314 East Liberty Ann Arbor, MI 48104	\$ <u>116.50</u>	\$ <u>311.01</u>
Contribution #2 Name & Address: Susan Cybulski InPrint, Inc. P.O. Box 1351, Ann Arbor 48106 If over \$100.00 cumulative, please provide: Occupation <u>Graphic Designer</u> Employer Name & Address: <input type="checkbox"/> Fund Raiser	4. <input type="checkbox"/> Loan endorsement or guarantee <input type="checkbox"/> Goods Donated or loaned <input checked="" type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Others <input type="checkbox"/> Goods or Services Purchased by Others - LOAN Description <u>designs for campaign ads and materials</u> 5. DATE OF RECEIPT: <u>Sept-Oct 2018</u> Click Here for Memo Itemization 6. VENDOR NAME & ADDRESS: InPrint, Inc. P.O. Box 1351 Ann Arbor MI 48106	\$ <u>1,700</u>	\$ <u>1,700</u>
Contribution #3 Name & Address: Will Hathaway 3424 Stowe Street Ann Arbor, MI 48103 If over \$100.00 cumulative, please provide: Occupation <u>Property Manager</u> Employer Name & Address: Hathaway Rentals 1407 Wakefield Ave. Ann Arbor 48103 <input checked="" type="checkbox"/> Fund Raiser	4. <input type="checkbox"/> Loan endorsement or guarantee <input checked="" type="checkbox"/> Goods Donated or loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Others <input type="checkbox"/> Goods or Services Purchased by Others - LOAN Description <u>refreshments</u> 5. DATE OF RECEIPT: <u>9/23/18</u> Click Here for Memo Itemization 6. VENDOR NAME & ADDRESS:	\$ <u>177.61</u>	\$ <u>341.80</u>

Page Subtotal **1,994.11**
 Grand Total of all Schedules 4-IK
 (Complete on last page of Schedule)

Enter this total on
line 6a of
Summary Page



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**ITEMIZED IN-KIND CONTRIBUTIONS
SCHEDULE 4-IK
BALLOT QUESTION COMMITTEE**

1. Committee I. D. Number C-2018-003

2. Committee Name Ann Arbor Central Park Ballot Committee

3. Name and Address from whom received If contribution is from an individual, please enter last name first.	4. Type of In-Kind Contribution (Check applicable box) 5. Date of Receipt 6. Name & Address of Vendor from whom goods or services were purchased	7. Amount or Fair Market Value	8. Cumulative for Election Cycle (Through date in Item 5)
Contribution #1 Name & Address: Frank Wilhelme 1405 Lutz Ann Arbor, MI 48103 If over \$100.00 cumulative, please provide: Occupation retired Employer Name & Address: <input type="checkbox"/> Fund Raiser	4. <input type="checkbox"/> Loan endorsement or guarantee <input type="checkbox"/> Goods Donated or loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Others <input type="checkbox"/> Goods or Services Purchased by Others - LOAN Description <u>campaign materials</u> 5. DATE OF RECEIPT: <u>10/5 and 10/17/18</u> Click Here for Memo Itemization 6. VENDOR NAME & ADDRESS: Dollar Bill Copying 611 Church Street Ann Arbor MI 48104	\$ <u>47.58</u> \$ <u>93.53</u>	
Contribution #2 Name & Address: Mike Clarren If over \$100.00 cumulative, please provide: Occupation event organizer Employer Name & Address: <input type="checkbox"/> Fund Raiser	4. <input type="checkbox"/> Loan endorsement or guarantee <input checked="" type="checkbox"/> Goods Donated or loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Others <input type="checkbox"/> Goods or Services Purchased by Others - LOAN Description <u>campaign buttons</u> 5. DATE OF RECEIPT: <u>8/29/18</u> Click Here for Memo Itemization 6. VENDOR NAME & ADDRESS: KittyBKahn custom buttons 515 Krause Street Ann Arbor, MI 48103	\$ <u>15.00</u> \$ <u>15.00</u>	
Contribution #3 Name & Address: If over \$100.00 cumulative, please provide: Occupation Employer Name & Address: <input type="checkbox"/> Fund Raiser	4. <input type="checkbox"/> Loan endorsement or guarantee <input type="checkbox"/> Goods Donated or loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Others <input type="checkbox"/> Goods or Services Purchased by Others - LOAN Description _____ \$ _____ \$ _____ 5. DATE OF RECEIPT: _____ Click Here for Memo Itemization 6. VENDOR NAME & ADDRESS:		

Page Subtotal **60.58**
 Grand Total of all Schedules 4-IK
 (Complete on last page of Schedule) **19,014.84**

Enter this total on
line 6a of
Summary Page