



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

FILED
WASHTENAW COUNTY, MI

CANDIDATE COMMITTEE
COVER PAGE

2004 OCT 22 P 1:10

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 130797		3. This Statement covers From: 8 24 04 To: 10 17 04 <small>Mo Day Year Mo Day Year</small>	
2. Committee Name Elect Catherine McClary County Treasurer		4. Candidate Last Name First Name M.I. McClary Catherine	
5. Committee's Mailing Address 9395 Kearney Road Whitmore Lake, MI 48189 <small>Area Code and Phone (734) 449-2474</small> <small>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.</small>		4a. Office Sought Including District # or Community Served (If applicable) County Treasurer	
7. Treasurer's Business Address 1250 Westport Ann Arbor, MI 48103 <small>Area Code and Phone (734) 996-9482</small>		4b. County of Residence Driver License # (Optional) Washtenaw	
9. TYPE OF STATEMENT 9a. <input checked="" type="checkbox"/> Pre-Election OR 9b. <input type="checkbox"/> Post-Election Pre-Election or Post-Election Statement relates to: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Convention <input type="checkbox"/> School <input type="checkbox"/> Special <input type="checkbox"/> Caucus Date of Election, Convention or Caucus 11 02 04 <small>Month Day Year</small>		6. Treasurer's Name & Residential Address Henry Johnson 1250 Westport, Ann Arbor, MI 48103 <small>Area Code & Phone (734) 996-9482</small> <small>Driver License # (Optional)</small>	
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.		8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper) Colleen Holder 2134 Bomber Ave. Ypsilanti, MI 48198 <small>Area Code and Phone (734) 484-1070</small> <small>Driver License # (Optional)</small>	
Current Treasurer or Designated Record keeper Colleen Holder <small>Type or Print Name</small>		Colleen Holder <small>Signature</small>	
Candidate Catherine McClary <small>Type or Print Name</small>		Catherine McClary <small>Signature</small>	
		Date 10 / 22 / 04 <small>Mo Day Year</small>	
		Date 10-22-04 <small>Mo Day Year</small>	

Authority granted under P.A. 388 of 1978



C-1307970025



MICHIGAN DEPARTMENT OF STATE
Bureau of Elections
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WASHTENAW COUNTY, MI
SUMMARY PAGE
CANDIDATE COMMITTEE

1. Committee I.D. Number 130797
2. Committee Name _____

Elect Catherine McClary County Treasurer

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RECEIPTS

3. Contributions

PEGGY M. HAINES
COUNTY CLERK/REGISTER

Column I
This Period

Column II
Cumulative this election cycle

a. Itemized (Schedule 1A - Column 6) (3a.) \$ _____

b. Unitemized (less than \$20.01 each - no Schedule) (3b.) \$ _____

c. Subtotal of "Contributions" (3c.) \$ _____

(18.) \$ _____

4. Other Receipts (Schedule 1A -1, Column 6) (4.) \$ _____

(19.) \$ _____

5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4) (5.) \$ _____

(20.) \$ _____

IN-KIND CONTRIBUTIONS & EXPENDITURES

6. In-Kind Contributions (Schedule 1-IK, Column 7) (6.) \$ _____

(21.) \$ _____

7. In-Kind Expenditures (Schedule 1B-IK, Column 6) (7.) \$ _____

(22.) \$ _____

EXPENDITURES

8. Expenditures

a. Itemized (Schedule 1B, Column 6) (8a.) \$ _____

b. Itemized Get-Out-the-Vote (Schedule 1B-G) (8b.) \$ _____

c. Unitemized (less than \$50.01 each - no Schedule) (8c.) \$ _____

9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c) (9.) \$ _____

(23.) \$ _____

INCIDENTAL EXPENSE DISBURSEMENTS

(Officeholders Only)

10. Disbursements

a. Itemized (Schedule 1C, Column 6) (10a.) \$ _____

b. Unitemized (less than \$50.01 each - no Schedule) (10b.) \$ _____

11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b) (11.) \$ _____

(24.) \$ _____

DEBTS AND OBLIGATIONS

12. Debts and Obligations

a. Owed by the Committee (Schedule 1E) (12a.) \$ _____

b. Owed to the Committee (Schedule 1E) (12b.) \$ _____

BALANCE STATEMENT

13. Ending Balance of last report filed (13.) \$ 6,286.00
(Enter zero if no previous reports have been filed.)

14. Amount received during reporting period (14.) + 0
(Line 5, Total Contributions & Other Receipts)

(15.) = 6,286.00

15. SUBTOTAL Add lines 13 and 14

16. Amount expended during reporting period (16.) - 0
(Add lines 9 and 11)

17. ENDING BALANCE (17.) \$ 6,286.00 *

NOTE: Direct contributions, in-kind contributions, loans, expenditures and outstanding debts count against the \$1,000.00 Reporting Waiver threshold. All required schedules must be included with this statement. *If your ending balance is negative, please recheck your math.