



**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.

<p>1. Committee I.D. Number <b>C-2016-005</b></p>	<p>3. This Statement covers From: <b>August 23, '16 to October 23, '16</b></p>
<p>2. Committee Name <b>Committee to Elect Jason Frenzel</b></p>	<p>4. Candidate Last Name <b>Frenzel</b> First Name <b>Charles</b> M.I. <b>J</b></p>
<p>5. Committee's Mailing Address <b>PO Box 8253 Ann Arbor MI 48107</b></p>	<p>4a. Office Sought Including District # or Community Served (if applicable) <b>Ann Arbor City Council, ward 1</b></p>
<p>Area Code and Phone 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.</p>	<p>4b. County of Residence <b>Washtenaw</b></p>
<p>7. Treasurer's Business Address <b>781 W. Michigan Ave Saline MI 48176</b></p> <p>Area Code and Phone <b>(906) 869-0372</b></p>	<p>6. Treasurer's Name &amp; Residential Address <b>Megan Goldenberg 9770 Macon Rd Saline MI 48176</b></p> <p>Area Code &amp; Phone <b>(906) 869-0372</b></p>
<p>7. Treasurer's Business Address <b>781 W. Michigan Ave Saline MI 48176</b></p> <p>Area Code and Phone <b>(906) 869-0372</b></p>	<p>8. Designated Record keeper's Name and Mailing Address (if the committee has a Designated Record keeper) <b>X</b></p>

<p>9. TYPE OF STATEMENT</p> <p><input checked="" type="checkbox"/> Pre-Election OR <input type="checkbox"/> Post-Election</p> <p>Pre-Election or Post-Election Statement relates to:</p> <p><input type="checkbox"/> Primary</p> <p><input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Contention</p> <p><input type="checkbox"/> Special</p> <p><input type="checkbox"/> School</p> <p><input type="checkbox"/> Other</p> <p>Date of Election, Convention or Caucus <b>November 8, 2016</b></p>	<p>Required ONLY if candidate is not on the ballot for the current year:</p> <p><input type="checkbox"/> July Quarterly</p> <p><input type="checkbox"/> October Quarterly</p> <p>9c. <input type="checkbox"/> Annual Statement ( ) Coverage Year</p> <p>9d. <input type="checkbox"/> Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended)</p>	<p>9e. <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 sales fees or has any outstanding debt.</p> <p>Further, if the dissolution cannot be granted, that this be considered a request for the Reporting Waiver.</p> <p>Effective date of dissolution</p> <p>Note: The disposition of residual funds must be reported on Schedule 1B and the Summary Page.</p>
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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.

<p>Treasurer or Designated Record Keeper</p>	<p><b>Megan Goldenberg</b> Type of Print Name</p> <p><i>Megan Goldenberg</i> Signature</p>	<p>Date <b>10/27/16</b></p>
<p>Candidate</p>	<p><b>Charles Jason Frenzel</b></p>	<p>Date <b>10/27/16</b></p>



1. Committee I.D. Number C-2016-005

2. Committee Name Committee to Elect Jason Frenze

**SUMMARY PAGE  
CANDIDATE COMMITTEE**

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
<b>3. Contributions</b>		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>N/A</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>9,760<sup>00</sup></u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ <u>N/A</u>	(19.) \$ <u>N/A</u>
<b>5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS</b> (Add Line 3c + Line 4)	(5.) \$ <u>0</u>	(20.) \$ <u>9,760<sup>00</sup></u>
<b>IN-KIND CONTRIBUTIONS &amp; EXPENDITURES</b>		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>N/A</u>	(21.) \$ <u>4,560.69</u>
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ <u>N/A</u>	(22.) \$ <u>N/A</u>
<b>EXPENDITURES</b>		
<b>8. Expenditures</b>		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>500<sup>00</sup></u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ <u>N/A</u>	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ <u>N/A</u>	
<b>9. TOTAL EXPENDITURES</b> (Add Line 8a + Line 8b + Line 8c)	(9.) \$ <u>500<sup>00</sup></u>	(23.) \$ <u>500<sup>00</sup></u>
<b>INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)</b>		
<b>10. Disbursements</b>		
a. Itemized (Schedule 1C, Column 9)	(10a.) \$ <u>N/A</u>	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$ <u>N/A</u>	
<b>11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS</b> (Add Line 10a + Line 10b)	(11.) \$ <u>N/A</u>	(24.) \$ <u>N/A</u>
<b>DEBTS AND OBLIGATIONS</b>		
<b>12. Debts and Obligations</b>		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>N/A</u>	
b. Owed to the Committee (Schedule 1F)	(12b.) \$ <u>N/A</u>	
<b>BALANCE STATEMENT</b>		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed)	(13.) \$ <u>1,695.51</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>1,695.51</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>500 00</u>	
<b>17. ENDING BALANCE</b> (Subtract line 16 from line 15)	(17.) \$ <u>1,195.51</u>	







ITEMIZED EXPENDITURES SCHEDULE 1B CANDIDATE COMMITTEE							
1. Committee I.D. Number: C-2016-005							Check box if this expenditure is payment of debt or obligation reported on previous statement
2. Committee Name: Committee to Elect Jason Frenzel							
3. Expenditure #	3. Name	3. Address	Fundraiser?	4. Purpose	5. Date	6. Amount	
1	Washtenaw County Clerk	200 N. Main St, Suite 120, Ann Arbor MI 48107	N	Fine	9/5/16	\$500.00	N
2							
3							
4							
5							
6							
7							
8							
				Subtotal this page		\$500.00	
				Grand Total of all Schedules		\$500.00	