



**CANDIDATE COMMITTEE
COVER PAGE**

FILED
FOR OFFICIAL USE ONLY
WASHTENAW COUNTY MI

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 C-2003-019</p>		<p>3. This Statement covers From: <u>07/26/16</u> <u>OCT 26</u> to <u>10/23/16</u> <u>7</u></p>	
<p>2. Committee Name The Committee to Elect Deb Mexicotte</p>		<p>4. Candidate Last Name Mexicotte First Name Debra M.I. L.</p> <p>4a. Office Sought Including District # or Community Served (If applicable) Ann Arbor Board of Education</p> <p>4b. County of Residence WASHTENAW</p>	
<p>5. Committee's Mailing Address 2660 Yost Blvd. Ann Arbor, MI 48104</p> <p>Area Code and Phone <u>(734) 677-1587</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.</p>		<p>6. Treasurer's Name & Residential Address Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104</p> <p>Area Code & Phone <u>(734) 677-1587</u></p>	
<p>7. Treasurer's Business Address Deb Mexicotte 2281 Bonisteel Blvd. Ste. 1400 Ann Arbor, MI 48109</p> <p>Area Code and Phone <u>(734) 615-8738</u></p>		<p>8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper) Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104</p> <p>Area Code and Phone <u>(734) 677-1587</u></p>	
<p>9. TYPE OF STATEMENT</p> <p>9a. <input checked="" type="checkbox"/> Pre-Election OR 9b. <input type="checkbox"/> Post-Election</p> <p>Pre-Election or Post-Election Statement relates to:</p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Convention <input type="checkbox"/> Special <input checked="" type="checkbox"/> School <input type="checkbox"/> Caucus</p> <p>Date of Election, Convention or Caucus <u>11/08/16</u></p>		<p>Required ONLY if candidate is not on the ballot for the current year:</p> <p><input type="checkbox"/> July Quarterly <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. Dissolution of Candidate Committee</p> <p><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 lates 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>	
<p>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>			
<p>Current Treasurer or Designated Record keeper Deb Mexicotte Type or Print Name</p>		<p><i>Deb Mexicotte</i> Signature Date <u>10/25/16</u></p>	
<p>Candidate Deb Mexicotte Type or Print Name</p>		<p><i>Deb Mexicotte</i> Signature Date <u>10/25/16</u></p>	



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A**

1. Committee I.D. Number C-2003-019
2. Committee Name The Committee To Elect Deb Mexicotte

CANDIDATE COMMITTEE

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 all contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 Name & Address: Jack Panitch 501 Burson Pl. Ann Arbor, MI 48104-2601	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>09/16/16</u>	\$ <u>100.00</u> \$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Attorney</u> Employer <u>Varnum LLP</u> Business Address <u>39500 High Pointe Blvd Suite 350 Novi MI 48909</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 Name & Address: Glenn Nelson 1323 S. Forest Ave Ann Arbor, MI 48104-3924	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>09/19/16</u>	\$ <u>200.00</u> \$ <u>300.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> 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 Name & Address: Deb Mexicotte 2660 Yost Blvd. Anri Arbor, MI 48104	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>09/22/16</u>	\$ <u>500.00</u> \$ <u>2130.75</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Associate Director</u> Employer <u>University of Michigan</u> Business Address <u>2281 Bonisteel Blvd, Ste. 1400, Ann Arbor, MI 48109</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 Name & Address: Donna Lasinski 4977 Saint Annes Ann Arbor, MI 48103-9080	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>10/05/16</u>	\$ <u>500.00</u> \$ <u>500.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>CEO-ThinkStretch LLC</u> Employer <u>ThinkStretch LLC</u> Business Address <u>215 E Washington St, Ann Arbor, MI 48104</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	

Page Subtotal **\$1,300.00**

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

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A**

1. Committee I.D. Number C-2003-019

CANDIDATE COMMITTEE

2. Committee Name The Committee To Elect Deb Mexicotte

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>10/22/16</u> Name & Address: <u>JoAnn Emmendorfer</u> <u>516 Gott St.</u> <u>Ann Arbor, MI 48103-3144</u>	\$ <u>200.00</u>	\$ <u>200.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Exec. Administrative Asst.</u> Employer <u>Ann Arbor Public Schools</u>		Click Here for Memo Itemization
Business Address <u>2555 S. State St., Ann Arbor, MI 48104</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		
3. Contribution #2 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt _____ Name & Address _____	\$ _____	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____		Click Here for Memo Itemization
Business Address _____ Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		
3. Contribution # 3 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt _____ Name & Address _____	\$ _____	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____		Click Here for Memo Itemization
Business Address _____ Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		
3. Contribution # 4 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt _____ Name & Address _____	\$ _____	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____		Click Here for Memo Itemization
Business Address _____ Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		

Page Subtotal **\$200.00**

Grand Total of All Schedules 1A
(Complete on last page of Schedule) **\$1500.00**

Enter this total on
line 3a of Summary
Page.



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number C-2003-019
2. Committee Name The Committee To Elect Deb Mexicotte

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name The Ann Magazine Address 7226 Wilson St Dexter, MI 48130 <input type="checkbox"/> Fund Raiser	Purpose: <u>Campaign Print Ad</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>9/22/16</u> Date	\$ <u>450.00</u> Click Here for Memo Itemization Type
Expenditure #2 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	\$ _____ Click Here for Memo Itemization Type
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	\$ _____ Click Here for Memo Itemization Type
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	\$ _____ Click Here for Memo Itemization Type
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	\$ _____ Click Here for Memo Itemization Type

Subtotal this page **\$450.00**

Grand Total of all Schedules 1B
(Complete on last page of Schedule) **\$450.00**

Enter this total on line 8a of Summary Page



DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number C-2003-019
2. Committee Name The Committee To Elect Deb Mexicotte

This Schedule itemizes:

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

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorsers or guarantors, if any.	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 <u>Owed to</u> or by: Corp? <input type="checkbox"/> Yes Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104	4. Type: <u>Reimbursement</u> 5. <u>Date Debt Was Incurred:</u> <u>09/14/16</u> 6. <u>Original Amount of Debt:</u> \$ <u>164.55</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>164.55</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 <u>Owed to</u> or by: Corp? <input type="checkbox"/> Yes Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104	4. Type: <u>Reimbursement</u> 5. <u>Date Debt Was Incurred:</u> <u>9/15/16</u> 6. <u>Original Amount of Debt:</u> \$ <u>585.90</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>585.90</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 <u>Owed to</u> or by: Corp? <input type="checkbox"/> Yes Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104	4. Type: <u>Reimbursement</u> 5. <u>Date Debt Was Incurred:</u> <u>9/19/16</u> 6. <u>Original Amount of Debt:</u> \$ <u>294.40</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>294.40</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt) **\$1,044.85**

Grand Total of all Schedules 1E
(Complete on last page of Schedule showing amounts owed by or to the committee)

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

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.



DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number C-2003-019
2. Committee Name The Committee To Elect Deb Mexicotte

This Schedule itemizes:

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

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorsers or guarantors, if any.	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 Corp? <input type="checkbox"/> Yes Owed to or by: Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104	4. Type: <u>Reimbursement</u> 5. <u>Date Debt Was Incurred:</u> <u>09/20/16</u> 6. <u>Original Amount of Debt:</u> <u>\$ 585.90</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>585.90</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #2 Corp? <input type="checkbox"/> Yes Owed to or by: Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104	4. Type: <u>Loan to Campaign</u> 5. <u>Date Debt Was Incurred:</u> <u>9/22/16</u> 6. <u>Original Amount of Debt:</u> <u>\$ 500.00</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>500.00</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #3 Corp? <input type="checkbox"/> Yes Owed to or by: Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104	4. Type: <u>Reimbursement</u> 5. <u>Date Debt Was Incurred:</u> <u>10/4/16</u> 6. <u>Original Amount of Debt:</u> <u>\$ 585.90</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>585.90</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		

Page Subtotal (Outstanding debt) **\$1,671.80**

Grand Total of all Schedules 1E
(Complete on last page of Schedule showing amounts owed by or to the committee)

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

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.



DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number C-2003-019
2. Committee Name The Committee To Elect Deb Mexicotte

This Schedule itemizes:				
a. <input checked="" type="checkbox"/> Debts and obligations owed <u>by</u> or forgiven the committee OR b. <input type="checkbox"/> Debts and obligations owed <u>to</u> or forgiven <u>by</u> the committee. (Check either a or b. Use only for the purpose checked.)				
3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or guarantors, if any.	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 Corp? <input type="checkbox"/> Yes <u>Owed to or by:</u> Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104	4. Type: <u>Reimbursement</u> 5. <u>Date Debt Was Incurred:</u> <u>10/11/16</u> 6. <u>Original Amount of Debt:</u> <u>\$ 295.98</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>295.98</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? <input type="checkbox"/> Yes <u>Owed to or by:</u> Glenn Nelson 1323 S. Forest Ave. Ann Arbor, MI 48104-3924	4. Type: <u>Reimbursement</u> 5. <u>Date Debt Was Incurred:</u> <u>10/11/16</u> 6. <u>Original Amount of Debt:</u> <u>\$ 24.99</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>24.99</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Corp? <input type="checkbox"/> Yes <u>Owed to or by:</u> Glenn Nelson 1323 S. Forest Ave. Ann Arbor, MI 48104-3924	4. Type: <u>Reimbursement</u> 5. <u>Date Debt Was Incurred:</u> <u>10/11/16</u> 6. <u>Original Amount of Debt:</u> <u>\$ 90.66</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>90.66</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt) **\$411.63**
Grand Total of all Schedules 1E
(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



DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number C-2003-019
2. Committee Name The Committee To Elect Deb Mexicotte

This Schedule itemizes:

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

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or guarantors, if any.	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 Corp? <input type="checkbox"/> Yes <u>Owed to or by:</u> Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104	4. Type: <u>Reimbursement</u> 5. <u>Date Debt Was Incurred:</u> <u>10/14/16</u> 6. <u>Original Amount of Debt:</u> <u>\$ 274.30</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	<u>\$ 274.30</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #2 Corp? <input type="checkbox"/> Yes <u>Owed to or by:</u>	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 Corp? <input type="checkbox"/> Yes <u>Owed to or by:</u>	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) **\$274.30**
 Grand Total of all Schedules 1E **\$3402.58**
 (Complete on last page of Schedule showing amounts owed by or to the committee)

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

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.



ITEMIZED IN-KIND CONTRIBUTIONS
SCHEDULE 1-IK

1. Committee I. D. Number C-2003-019

CANDIDATE COMMITTEE

2. Committee Name The Committee To Elect Deb Mexicotte

3. Name and Address from whom received If contribution is from an individual, enter last name first. Check box to indicate if contribution is from a Political Committee or an Independent Committee (Both are commonly called PACs). Report all in-kind contributions.	4. Type of In-Kind Contribution (Check applicable box)	7. Amount or Fair Market Value	8. Cumulative for Election Cycle (Through date in Item 5)
Contribution # 1 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104 If over \$100.00 cumulative, please provide: Occupation: Associate Director Employer Name & Business Address: University of Michigan 2281 Bonisteel Blvd. Ste. 1400 Ann Arbor, MI 48109 <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Purchase of 500 Color Flyers</u>	\$ <u>164.55</u>	\$ <u>164.55</u>
Contribution # 2 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104 If over \$100.00 cumulative, please provide: Occupation: Associate Director Employer Name & Address: University of Michigan 2281 Bonisteel Blvd. Ste. 1400 Ann Arbor, MI 48109 <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Purchase of 2000 Color Flyers</u>	\$ <u>585.90</u>	\$ <u>750.45</u>
Contribution #3 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104 If over \$100.00 cumulative, please provide: Occupation: Associate Director Employer Name & Address: University of Michigan 2281 Bonisteel Blvd. Ste. 1400 Ann Arbor, MI 48109 <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Purchase of 1000 Color Flyers</u>	\$ <u>294.40</u>	\$ <u>1044.85</u>

Page Subtotal **\$1,044.85**

Grand Total of all Schedules 1-IK
(Complete on last page of Schedule)

Enter this total
on line 6 of Summary
Page



ITEMIZED IN-KIND CONTRIBUTIONS
SCHEDULE 1-IK

1. Committee I. D. Number C-2003-019

CANDIDATE COMMITTEE

2. Committee Name The Committee To Elect Deb Mexicotte

3. Name and Address from whom received If contribution is from an individual, enter last name first. Check box to indicate if contribution is from a Political Committee or an Independent Committee (Both are commonly called PACs). Report all in-kind contributions.	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 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104 If over \$100.00 cumulative, please provide: Occupation: Associate Director Employer Name & Business Address: University of Michigan 2281 Bonisteel Blvd. Ste. 1400 Ann Arbor, MI 48109 <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Purchase of 2000 Color Flyers</u> 5. Date Of Receipt: <u>09/20/16</u> 6. Vendor Name & Address: FedEx 2609 Plymouth Rd. Ann Arbor, MI 48105 Click Here for Memo Itemization	\$ <u>585.90</u>	\$ <u>1630.75</u>
Contribution # 2 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104 If over \$100.00 cumulative, please provide: Occupation: Associate Director Employer Name & Address: University of Michigan 2281 Bonisteel Blvd. Ste. 1400 Ann Arbor, MI 48109 <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Purchase of 2000 Color Flyers</u> 5. Date Of Receipt: <u>10/04/16</u> 6. Vendor Name & Address: FedEx 2609 Plymouth Rd. Ann Arbor, MI 48105 Click Here for Memo Itemization	\$ <u>585.90</u>	\$ <u>2716.65</u>
Contribution #3 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104 If over \$100.00 cumulative, please provide: Occupation: Associate Director Employer Name & Address: University of Michigan 2281 Bonisteel Blvd. Ste. 1400 Ann Arbor, MI 48109 <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Purchase of 1000 Color Flyers</u> 5. Date Of Receipt: <u>10/11/16</u> 6. Vendor Name & Address: FedEx 2609 Plymouth Rd. Ann Arbor, MI 48105 Click Here for Memo Itemization	\$ <u>295.98</u>	\$ <u>3012.63</u>

Page Subtotal **\$1,467.78**

Grand Total of all Schedules 1-IK
(Complete on last page of Schedule)

Enter this total
on line 6 of Summary
Page



ITEMIZED IN-KIND CONTRIBUTIONS
SCHEDULE 1-IK

1. Committee I. D. Number C-2003-019

CANDIDATE COMMITTEE

2. Committee Name The Committee To Elect Deb Mexicotte

3. Name and Address from whom received If contribution is from an individual, enter last name first. Check box to indicate if contribution is from a Political Committee or an Independent Committee (Both are commonly called PACs). Report all in-kind contributions.	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 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Glenn Nelson 1323 S. Forest Ave. Ann Arbor, MI 48104-3924 If over \$100.00 cumulative, please provide: Occupation: Retired Employer Name & Business Address:	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Envelopes for Mailing</u> 5. Date Of Receipt: <u>10/11/16</u> 6. Vendor Name & Address: Staples 2601 Jackson Ave Ann Arbor, MI 48103 <input type="checkbox"/> Fund Raiser Contribution	\$ <u>24.99</u>	\$ <u>224.99</u> Click Here for Memo Itemization
Contribution # 2 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Glenn Nelson 1323 S. Forest Ave. Ann Arbor, MI 48104-3924 If over \$100.00 cumulative, please provide: Occupation: Retired Employer Name & Address:	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Stamps for Mailing</u> 5. Date Of Receipt: <u>10/11/16</u> 6. Vendor Name & Address: USPS 2075 Stadium Blvd. Ann Arbor, MI 48103 <input type="checkbox"/> Fund Raiser Contribution	\$ <u>90.66</u>	\$ <u>315.65</u> Click Here for Memo Itemization
Contribution #3 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Deb Mexicotte 2660 Yost Blvd. Ann Arbor, MI 48104 If over \$100.00 cumulative, please provide: Occupation: Associate Director Employer Name & Address: University of Michigan 2281 Bonisteel Blvd. Ste. 1400 Ann Arbor, MI 48109 <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Purchase of 4000 Color Flyers</u> 5. Date Of Receipt: <u>10/14/16</u> 6. Vendor Name & Address: FedEx 2609 Plymouth Rd. Ann Arbor, MI 48105 <input type="checkbox"/> Fund Raiser Contribution	\$ <u>274.30</u>	\$ <u>3286.93</u> Click Here for Memo Itemization

Page Subtotal **\$389.95**

Grand Total of all Schedules 1-IK
(Complete on last page of Schedule) **\$2902.58**

Enter this total
on line 6 of Summary
Page



1. Committee I.D. Number C-2003-019

**SUMMARY PAGE
CANDIDATE COMMITTEE**

2. Committee Name The Committee To Elect Deb Mexicotte

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>1,500.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>1,500.00</u>	(18.) \$ <u>1,500.00</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ <u> </u>	(19.) \$ <u>0.00</u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>1,500.00</u>	(20.) \$ <u>1,500.00</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>2,902.58</u>	(21.) \$ <u>2,902.58</u>
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ <u> </u>	(22.) \$ <u>2,902.58</u>
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>450.00</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>450.00</u>	(23.) \$ <u>450.00</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> </u>	(24.) \$ <u>0.00</u>
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>3,402.58</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>762.30</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>1,500.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>2,262.30</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>450.00</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>1,812.30</u> *	