



**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: July 18, '16 August 22, '16

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

2. Committee Name  
Committee to Elect Jason Frenzel

4. Candidate Last Name Frenzel First Name Charles M.I. J

4a. Office Sought Including District # or Community Served (if applicable)  
Ann Arbor City Council, Ward 1

4b. County of Residence Washtenaw

5. Committee's Mailing Address  
PO Box 8253  
Ann Arbor MI 48107

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.

6. Treasurer's Name & Residential Address  
Megan Goldenberg  
9770 Macon Rd  
Saline MI 48176

Area Code & Phone (906) 869-0372

7. Treasurer's Business Address  
781 W. Michigan Ave  
Saline MI 48176

Area Code and Phone (906) 869-0372

8. Designated Record keeper's Name and Mailing Address (if the committee has a Designated Record keeper)

X

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  
August 2, 2016

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.  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: Megan Goldenberg Type of Print Name Signature: [Signature] Date: 8/31/16

Candidate: Charles Jason Frenzel Signature: [Signature] Date: 8/31/16

FILED  
WASHTENAW COUNTY, MI  
2016 SEP - 1 P 11:31  
JANET REESE RESIDENTIAL  
COUNTY CLERK/REGISTERER



1. Committee I.D. Number ~~120458-7~~ C-2016-005

2. Committee Name Committee To Elect Jason Frenzel  
John Smith

**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>1370.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>1370.00</u>	(18.) \$ <u>9,760.00</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>1370.00</u>	(20.) \$ <u>9,760.00</u>
<b>IN-KIND CONTRIBUTIONS &amp; EXPENDITURES</b>		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>22.52</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>2,991.17</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>2,991.17</u>	(23.) \$ <u>8,064.49</u>
<b>INCIDENTAL EXPENSE DISBURSEMENTS</b> (Officeholders Only)		
<b>10. Disbursements</b>		
a. Itemized (Schedule 1C, Column 6)	(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 1E)	(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>3,316.68</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>1,370.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>4,686.68</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>2,991.17</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>1,695.51</u>	

ITEMIZED CONTRIBUTIONS SCHEDULE 1A CANDIDATE COMMITTEE										
1. Committee I.D. Number: C-2016-005										
2. Committee Name: Committee to Elect Jason Frenzel						7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)	5. If over \$100.00, cumulative, please provide:			
3. Contribution #	3. Contributor's Name	3. Contributor's Address	PAC Receipt?	4. Date of Receipt	6. Amount		Donor's Occupation	Donor's Employer	Business Address	Type of Contribution
1	Dale Petty	2656 Easy Street Ann Arbor, MI 48104	N	7/24/16	\$ 100.00	\$100.00				Direct
2	Ellen Brody	906 Spring St Ann Arbor, MI 48103	N	7/21/16	\$ 35.00	\$35.00				Direct
3	Ann Agler	424 Little Lake Dr. #6 Ann Arbor, MI 48103	N	7/20/16	\$ 25.00	\$25.00				Direct
4	Christopher Bence	3047 Barclay way ANN ARBOR, MI 48105	N	7/18/16	\$ 100.00	\$100.00				Direct
5	Peter and Sally Allen	2224 Applewood Ct, Ann Arbor MI 48103	N	7/21/16	\$ 100.00	\$100.00				Direct
6	Clark & Mary Ann Charnetski	2646 Traver Blvd, Ann Arbor MI 48105	N	7/20/16	\$ 30.00	\$30.00				Direct
7	Loulie Meynard	805 W Davis Ann Arbor MI 48103	N	7/22/16	\$ 50.00	\$50.00				Direct
8	Ulrich or Carolyn Raschke	2765 Lowell Dr, Ann Arbor MI 48103	N	7/22/16	\$ 50.00	\$50.00				Direct
9	Mark Hodesh, Margaret Parker	2972 Parkridge Dr, Ann Arbor MI 48103	N	7/22/16	\$ 50.00	\$50.00				Direct
10	Pamela Labadie	1840 Timber Trl Ann Arbor, MI 48103	N	7/25/16	\$ 25.00	\$25.00				Direct
<b>Subtotal this page</b>					<b>\$565.00</b>					



ITEMIZED CONTRIBUTIONS SCHEDULE 1A CANDIDATE COMMITTEE										
1. Committee I.D. Number: C-2016-005										
2. Committee Name: Committee to Elect Jason Frenzel							7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)	5. If over \$100.00, cumulative, please provide:		
3. Contribution #	3. Contributor's Name	3. Contributor's Address	PAC Receipt?	4. Date of Receipt	6. Amount	Donor's Occupation		Donor's Employer	Business Address	Type of Contribution
11	Jeff Hauptman	611 Stratford Drive Ann Arbor, MI 48104	N	7/29/16	\$ 500.00	\$500.00	CEO	Oxford Companies	210 S Fifth Ave Ann Arbor MI 48104	Direct
12	Harry Sheehan	2314 Eton Ct Ann Arbor, MI 48103	N	7/29/16	\$ 100.00	\$100.00				Direct
13	Lesli Hoey	901 Edgewood Place Ann Arbor, MI 48103	N	7/30/16	\$ 50.00	\$100.00				Direct
14	Roberta Carr	1039 Island Dr Ct Apt 108 Ann Arbor MI 48105	N	7/20/16	\$ 30.00	\$30.00				Direct
15	Marian Kummerl	1943 Pointe Ln Apt 302, Ann Arbor MI 48106	N	7/27/16	\$ 25.00	\$25.00				Direct
16	Peter Honeyman	113 S 4th Ave #4, Ann Arbor MI 48104	N	7/22/16	\$ 100.00	\$100.00				Direct
<b>Subtotal this page</b>					<b>\$805.00</b>					
<b>Grand Total of All Schedules 1A</b>					<b>\$1,370.00</b>					

ITEMIZED IN-KIND CONTRIBUTIONS SCHEDULE 1-IK CANDIDATE COMMITTEE												
1. Committee I.D. Number: C-2016-005												
2. Committee Name: Committee to Elect Jason Frenzel												
3. Contribution #	3. Contributor's Name	3. Contributor's Address	PAC Receipt?	Employer Name	Business Address	4. Type of In-Kind Contribution	Description	5. Date of Receipt	6. Vendor Name	6. Vendor Address	7. Amount or Fair Market Value	8. Cumulative for Election Cycle (Through date in Item 5)
1	Christopher Taylor for Mayor	1505 Brooklyn, Ann Arbor MI 48104	N			Goods Donated or Loaned	Bulk emailing on behalf of campaign	7/31/16	Vertical Response	50 Beale St., San Francisco, CA 94105	\$ 22.52	\$ 22.52
<b>Page Subtotal</b>											\$ 22.52	
<b>Grand Total of all Schedules 1-IK</b>											\$ 22.52	

ITEMIZED EXPENDITURES SCHEDULE 1B CANDIDATE COMMITTEE							
1. Committee I.D. Number: C-2016-005							
2. Committee Name: Committee to Elect Jason Frenzel							Check box if this expenditure is payment of debt or obligation reported on previous statement
3. Expenditure #	3. Name	3. Address	Fundraiser?	4. Purpose	5. Date	6. Amount	
1	United Sonz	105 W Michigan Ave, Ypsilanti, MI 48197	N	Printing, literature	7/28/16	\$318.00	N
2	Sawicki & Son	1521 W. Lafayette, Detroit MI 48216	N	Signs	7/28/16	\$714.18	N
3	Alex Yerkey	3093 Williamsburg Rd Ann Arbor MI 48108	N	campaign management	8/2/16	\$500.00	N
4	US Postal Service-Liberty	200 E. Liberty St, Ann Arbor MI 48104	N	PO Box	8/3/16	\$35.00	N
5	Northside Grill	1015 Broadway St, Ann Arbor, MI 48105	N	Volunteer Appreciation breakfast	8/4/16	\$146.48	N
6	Bazza	114 W. Michigan Ave, Apt 1, Ypsilanti MI 48197	N	In-Kind Donation Reembursement, Design Work	8/4/16	\$700.00	N
7	Ann Arbor Distilling Company	220 Felch St, Ann Arbor, MI 48103	N	In-Kind Donation Reembursement, Facility Rental	8/4/16	\$520.00	N
8	PayPal	2211 North First Street San Jose, California 95131	N	Fees	8/3/16	\$57.51	N
<b>Subtotal this page</b>						<b>\$2,991.17</b>	
<b>Grand Total of all Schedules</b>						<b>\$2,991.17</b>	

