



**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: <u>07/18/16</u> to <u>08/22/16</u> | |
| 1. Committee I.D. Number 139364 | 4. Candidate Last Name <u>Kirk</u> First Name <u>Catherine</u> M.I. <u>M</u> 4a. Office Sought Including District # or Community Served (If applicable) Trustee, Clinton Township 4b. County of Residence MACOMB |
| 2. Committee Name Committee to Elect Cathy Kirk | 6. Treasurer's Name & Residential Address Robert W. Kirk 37539 Hidden Valley Ct. Clinton Township, MI 48036 Area Code & Phone _____ |
| 5. Committee's Mailing Address 19500 Hall Rd. Ste. 100 Clinton Township, MI 48038 Area Code and Phone <u>(586) 412-4900</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. | 8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper) Area Code and Phone _____ |
| 7. Treasurer's Business Address 19500 Hall Rd. Ste. 100 Clinton Township, MI 48038 Area Code and Phone <u>(586) 412-4900</u> | |

FILED
 16 SEP - 1 AM 10: 53
 CLARENCE S. STUBBS
 MACOMB COUNTY CLERK
 MT. CLEMENS, MICHIGAN

| | | |
|--|---|--|
| <p>9. TYPE OF STATEMENT</p> <p>9a. <input type="checkbox"/> Pre-Election OR 9b. <input checked="" type="checkbox"/> Post-Election</p> <p>Pre-Election or Post-Election Statement relates to:</p> <p><input checked="" type="checkbox"/> Primary</p> <p><input type="checkbox"/> General</p> <p><input type="checkbox"/> Convention</p> <p><input type="checkbox"/> Special</p> <p><input type="checkbox"/> School</p> <p><input type="checkbox"/> Caucus</p> <p>Date of Election, Convention or Caucus <u>08/02/16</u></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. 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 late 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> |
|--|---|--|

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 | <u>Robert Kirk</u> Type or Print Name | <u>[Signature]</u> Signature | Date | <u>9/31/16</u> |
| Candidate | <u>Catherine M Kirk</u> Type or Print Name | <u>[Signature]</u> Signature | Date | <u>8/31/2016</u> |



1. Committee I.D. Number 139364

2. Committee Name Committee to Elect Cathy Kirk

**SUMMARY PAGE
CANDIDATE COMMITTEE**

| RECEIPTS | Column I This Period | Column II Cumulative this election cycle |
|---|--------------------------------|---|
| 3. Contributions | | |
| a. Itemized (Schedule 1A - Column 6) | (3a.) \$ <u>1,000.00</u> | |
| b. Unitemized (less than \$20.01 each - no Schedule) | (3b.) \$ <u>NOT APPLICABLE</u> | |
| c. Subtotal of "Contributions" | (3c.) \$ <u>\$1,000.00</u> | (18.) \$ <u>\$1,000.00</u> |
| 4. Other Receipts (Schedule 1A -1, Column 6) | (4.) \$ <u>\$0.00</u> | (19.) \$ <u>\$0.00</u> |
| 5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4) | (5.) \$ <u>\$1,000.00</u> | (20.) \$ <u>\$1,000.00</u> |
| IN-KIND CONTRIBUTIONS & EXPENDITURES | | |
| 6. In-Kind Contributions (Schedule 1-IK, Column 7) | (6.) \$ <u>\$1,903.09</u> | (21.) \$ <u>\$1,903.09</u> |
| 7. In-Kind Expenditures (Schedule 1B-IK, Column 6) | (7.) \$ <u>\$0.00</u> | (22.) \$ <u>\$0.00</u> |
| EXPENDITURES | | |
| 8. Expenditures | | |
| a. Itemized (Schedule 1B, Column 6) | (8a.) \$ <u>\$400.00</u> | |
| b. Itemized Get-Out-the-Vote (Schedule 1B-G) | (8b.) \$ <u>\$0.00</u> | |
| c. Unitemized (less than \$50.01 each - no Schedule) | (8c.) \$ <u>\$0.00</u> | |
| 9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c) | (9.) \$ <u>\$400.00</u> | (23.) \$ <u>\$400.00</u> |
| INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only) | | |
| 10. Disbursements | | |
| a. Itemized (Schedule 1C, Column 6) | (10a.) \$ <u>\$0.00</u> | |
| b. Unitemized (less than \$50.01 each - no Schedule) | (10b.) \$ <u>\$0.00</u> | |
| 11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b) | (11.) \$ <u>\$0.00</u> | (24.) \$ <u>\$0.00</u> |
| DEBTS AND OBLIGATIONS | | |
| 12. Debts and Obligations | | |
| a. Owed by the Committee (Schedule 1E) | (12a.) \$ <u>\$1,853.09</u> | |
| b. Owed to the Committee (Schedule 1E) | (12b.) \$ <u>\$0.00</u> | |
| BALANCE STATEMENT | | |
| 13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.) | (13.) \$ <u>\$0.00</u> | |
| 14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts) | (14.) + \$ <u>\$1,000.00</u> | |
| 15. SUBTOTAL Add lines 13 and 14 | (15.) = \$ <u>\$1,000.00</u> | |
| 16. Amount expended during reporting period (Add lines 9 and 11) | (16.) - \$ <u>\$400.00</u> | |
| 17. ENDING BALANCE (Subtract line 16 from line 15) | (17.) \$ <u>\$600.00</u> * | |



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 139364
2. Committee Name Committee to Elect Cathy Kirk

| 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>08/19/16</u> Name & Address: <u>Kirk, Catherine M.</u> <u>37539 Hidden Valley Ct.</u> <u>Clinton Township, MI 48036</u> | \$ <u>1000.00</u> | \$ _____ |
| 5. If over \$100.00 cumulative, please provide: Occupation <u>Self-Employed</u> Employer <u>Self-Employed</u> Business Address <u>37539 Hidden Valley Ct., Clinton Township, MI 48036</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 #2 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt _____ Name & Address _____ | \$ _____ | \$ _____ |
| 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser | | Click Here for Memo Itemization |
| 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 _____ Business Address _____ Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser | | Click Here for Memo Itemization |
| 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 _____ Business Address _____ Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser | | Click Here for Memo Itemization |

| | |
|--|------------|
| Page Subtotal | \$1,000.00 |
| Grand Total of All Schedules 1A (Complete on last page of Schedule) | \$1,000.00 |

Enter this total on line 3a of Summary Page.



ITEMIZED IN-KIND CONTRIBUTIONS

SCHEDULE 1-IK

1. Committee I. D. Number 139364

CANDIDATE COMMITTEE

2. Committee Name Committee to Elect Cathy Kirk

| 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 <u>all</u> 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: Kirk, Catherine M 37539 Hidden Valley Ct. Clinton Township, MI 48036 If over \$100.00 cumulative, please provide: Occupation: Self-Employed Employer Name & Business Address: 37539 Hidden Valley Ct. Clinton Township, MI 48036 <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>Purchased photo-session</u> 5. Date Of Receipt: <u>08/01/16</u> 6. Vendor Name & Address: Elite Photographic Studios, Inc 14129 Rick Dr. Shelby Twp. MI 48315 Click Here for Memo Itemization | \$ <u>150.00</u> | \$ <u>150.00</u> |
| Contribution # 2 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Kirk, Catherine M 37539 Hidden Valley Ct. Clinton Township, MI 48036 If over \$100.00 cumulative, please provide: Occupation: Self-Employed Employer Name & Address: 37539 Hidden Valley Ct. Clinton Township, MI 48036 <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>paid for jar openers</u> 5. Date Of Receipt: <u>08/05/16</u> 6. Vendor Name & Address: Discount Mugs.com 12610 NW 115th Ave Bldg #200 Medley, FL 33178 Click Here for Memo Itemization | \$ <u>1634.19</u> | \$ <u>1784.19</u> |
| Contribution #3 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Kirk, Catherine M 37539 Hidden Valley Ct. Clinton Township, MI 48036 If over \$100.00 cumulative, please provide: Occupation: Self-Employed Employer Name & Address: 37539 Hidden Valley Ct. Clinton Township, MI 48036 <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>paid for signs</u> 5. Date Of Receipt: <u>08/05/16</u> 6. Vendor Name & Address: B.B. Trophy and Awards 40360 Hayes Rd. Clinton Township, MI 48038 Click Here for Memo Itemization | \$ <u>68.90</u> | \$ <u>1853.09</u> |

Page Subtotal **\$1,853.09** **\$1,853.09**

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 139364

CANDIDATE COMMITTEE

2. Committee Name Committee to Elect Cathy Kirk

| | | | |
|---|--|--------------------------------|---|
| 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 <u>all</u> 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 Name & Address: Bulic, Barbara 8400 Yardley #E Washington, MI 48094 If over \$100.00 cumulative, please provide: Occupation: Employer Name & Business Address: | PAC Receipt? <input type="checkbox"/> Yes | 4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input checked="" type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>invitation card discount</u> 5. Date Of Receipt: <u>08/19/16</u> 6. Vendor Name & Address: | \$ <u>50.00</u> | \$ <u>50.00</u> | Click Here for Memo Itemization |
|--|---|--|-----------------|-----------------|---------------------------------|

Fund Raiser Contribution

| | | | | | |
|-------------------------------------|---|---|----------|----------|---------------------------------|
| Contribution # 2 Name & Address: | PAC Receipt? <input type="checkbox"/> Yes | 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 type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description _____ 5. Date Of Receipt: _____ 6. Vendor Name & Address: | \$ _____ | \$ _____ | Click Here for Memo Itemization |
|-------------------------------------|---|---|----------|----------|---------------------------------|

Fund Raiser Contribution

| | | | | | |
|------------------------------------|---|---|----------|----------|---------------------------------|
| Contribution #3 Name & Address: | PAC Receipt? <input type="checkbox"/> Yes | 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 type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description _____ 5. Date Of Receipt: _____ 6. Vendor Name & Address: | \$ _____ | \$ _____ | Click Here for Memo Itemization |
|------------------------------------|---|---|----------|----------|---------------------------------|

Fund Raiser Contribution

Page Subtotal **\$50.00** **\$1,903.09**

Grand Total of all Schedules 1-IK
(Complete on last page of Schedule) **\$1,903.09**

Enter this total
on line 6 of Summary
Page



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number 139364
2. Committee Name Committee to Elect Cathy Kirk

| 3. Name and address of person or vendor to whom paid | 4. Purpose (Required Information) | 5. Date | 6. Amount |
|--|---|-------------------------|------------------|
| Expenditure #1 Name Bulic, Barbara Address 8400 Yardley #E Washington, MI 48094 <input type="checkbox"/> Fund Raiser | Purpose: <u>Invitation card</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>08/19/16</u> Date | <u>\$ 50.00</u> |
| Expenditure #2 Name YOUUniqueCards.com Inc. Address 42816 Willsharon Sterling Heights, MI 48314 <input type="checkbox"/> Fund Raiser | Purpose: <u>invitation packages</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>08/19/16</u> Date | <u>\$ 350.00</u> |
| 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 | \$ _____ |
| 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 | \$ _____ |
| 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 | \$ _____ |

Subtotal this page **\$400.00**
Grand Total of all Schedules 1B (Complete on last page of Schedule) **\$400.00**

Enter this total on line 8a of Summary Page



**DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE**

1. Committee I.D. Number 139364
2. Committee Name Committee to Elect Cathy Kirk

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 Owed to or by: Kirk, Catherine M 37539 Hidden Valley Ct. Clinton Township, MI 48036 | 4. Type: <u>purchased photo-session</u> 5. <u>Date Debt Was Incurred:</u> <u>08/01/16</u> 6. <u>Original Amount of Debt:</u> \$ <u>150.00</u> | \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ | \$ <u>0.00</u> | \$ <u>150.00</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: Kirk, Catherine M 37539 Hidden Valley Ct. Clinton Township, MI 48036 | 4. Type: <u>paid for jar openers</u> 5. <u>Date Debt Was Incurred:</u> <u>08/05/16</u> 6. <u>Original Amount of Debt:</u> \$ <u>1,634.19</u> | \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ | \$ <u>0.00</u> | \$ <u>1,634.19</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: Kirk, Catherine M 37539 Hidden Valley Ct. Clinton Township, MI 48036 | 4. Type: <u>paid for signs</u> 5. <u>Date Debt Was Incurred:</u> <u>8/5/16</u> 6. <u>Original Amount of Debt:</u> \$ <u>68.90</u> | \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ | \$ <u>0.00</u> | \$ <u>68.90</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |

Page Subtotal (Outstanding debt) **\$1,853.09**

Grand Total of all Schedules 1E **\$1,853.09**
(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.