



**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.

1. Committee I.D. Number

139133

2. Committee Name

CTE Mary K Thomas

5. Committee's Mailing Address

CTE Mary K Thomas
PO Box 7013
Sterling Heights, MI 48311

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.

7. Treasurer's Business Address

Mary K Thomas
42298 Mandalay Ct
Sterling Heights MI 48313

Area Code and Phone (586) 944-3232

3. This Statement covers From: 07/21/20 to 10/18/20

4. Candidate Last Name First Name M.I.

Thomas Mary K

4a. Office Sought Including District # or Community Served (If applicable)

Board Member - Local

4b. County of Residence MACOMB

6. Treasurer's Name & Residential Address

Mary K Thomas
42298 Mandalay Ct
Sterling Heights MI 48313

Area Code & Phone (586) 944-3232

8. Designated Record Keeper's Name and Address (If the committee has a Designated Record Keeper)

Mary K Thomas
42298 Mandalay Ct
Sterling Heights MI 48313

Area Code and Phone (586) 944-3232

FILED
20 OCT 21 AM 9:45
MICHIGAN

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

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.)

Date of Election, Convention or Caucus

11/03/20

9e. Dissolution of Candidate Committee

☐ By checking this item I/We certify any outstanding debt by the committee to the candidate or his or her spouse is hereby 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

Mary K Thomas

Type or Print Name

Signature

Date 10/19/2020

Candidate

Mary K Thomas

Type or Print Name

Signature

Date 10/19/2020



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 139133

**SUMMARY PAGE
CANDIDATE COMMITTEE**

2. Committee Name CTE Mary K Thomas

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>11,816.89</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>\$0.00</u>	(18.) \$ _____
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ <u>\$0.00</u>	(19.) \$ _____
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>\$11,816.89</u>	(20.) \$ _____
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>\$17,898.04</u>	(21.) \$ _____
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ <u>\$0.00</u>	(22.) \$ _____
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>\$6,868.69</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>\$6,868.69</u>	(23.) \$ _____
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.) \$ _____
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>\$1,396.81</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>\$303.11</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>\$11,816.89</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>\$12,120.00</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>\$6,868.69</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>\$5,251.31</u>	



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 139133

2. Committee Name CTE Mary K Thomas

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? ☐ YES 4. Date of Receipt _____ Name & Address: Please see attached		\$ _____	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser		Click Here for Memo Itemization	
3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt _____ Name & Address		\$ _____	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt _____ Name & Address:		\$ _____	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt _____ Name & Address		\$ _____	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser		Click Here for Memo Itemization	

Page Subtotal

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

\$11,816.89

Enter this total on
line 3a of Summary
Page.

201-0001

201-0001

201-0001

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	Committee ID: 139133								
	Committee name: CTE Mary K Thomas								
9/19/2020	200	200	Michael	Nowicki	57806 Apple Creek Dr	Washington	MI	48094	Direct
	Occupation: Executive VP Employer: IDS Business Address: 1441 W Long Lake Rd Suite 200 Troy, MI 48098								
9/19/2020	50	50	Robyn	Thompson	16572 Grillo	Clinton Township	MI	48038	Direct
9/19/2020	20	20	Beth	Marshall	11700 Raintree Ct	Shelby Township	MI	48315	Direct
9/19/2020	100	100	Julien	Frazier	29431 Medbury St	Farmington Hills	MI	48336	Direct
	Occupation: SLP Employer: DPSCD Business Address: 3011 W Grand Blvd, Detroit, MI 48202								
9/20/2020	20	20	Annemarie	Carabelli	54077 Mound Road	Shelby Township	MI	48316	Direct
9/20/2020	20	20	Janet	Keranen	44273 Saturn Drive	Sterling Heights	MI	48314	Direct
9/20/2020	20	20	Stacie	Rutha	153 Stratford	Rochester Hills	MI	48309	Direct
9/20/2020	50	50	Anjie	Winningham	36198 Madison St	New Baltimore	MI	48047	Direct
9/20/2020	40	40	Dena	Dornfeld	6768 Chirco Ct	Shelby Township	MI	48316	Direct
9/21/2020	500	500	Brent	Bohlinger	38780 Beecher Dr	Sterling Heights	MI	48312	Direct
	Occupation: Project Manager Employer: Barton Malow Business Address: 26500 American Dr, Southfield, MI 48034								
9/21/2020	100		Tim	McAvoy	3841 North Briarvale	Auburn Hills	MI	48326	Direct
	Occupation: Asst Sup Employer: UCS Business Address: 11303 Greendale, Sterling Heights, MI 48312								
9/21/2020	20	20	Adam	Lintz	3250 Garlick Rd	Clyde	MI	48049	Direct
9/21/2020	20	20	Sarah	morisot	1310 w. fairview	Rochester Hills	MI	48306	Direct
9/21/2020	50	50	Angelo	Harwood	13020 PARKRIDGE DR	Shelby Twp	MI	48315	Direct
9/22/2020	100	100	Brooke	Insana	58198 Peckham	Washington	MI	48094	Direct
	Occupation: HR Director Employer: UCS Business Address: 11303 Greendale, Sterling Heights, MI 48312								
9/22/2020	20	20	Glen	Kolbicz	15604 Foch	Livonia	MI	48154	Direct
9/22/2020	150	150	Kelli	Rankin	12995 Black Walnut Dr	Shelby Twp	MI	48315	Direct
	Occupation: Senior Manager Employer: GM Business Address: General Motors Technical Center Acc, Warren, MI 48090								
9/22/2020	25	25	Andrew	Cavis	962 Hampton	Grosse Pointe Woods	MI	48236	Direct
9/22/2020	20	20	Vesna	Matovski	54195 Cambridge	Shelby Twp	MI	48315	Direct
9/23/2020	50	50	Chris	Brown	38386 Covington	Sterling Heights	MI	48312	Direct
9/25/2020	20	20	Cheryl	McCarthy	43695 Catawba Dr	Clinton Twp	MI	48038	Direct
9/25/2020	20	20	Robbie	Langlois	894 Parkway Trail	Oakland Twp	MI	48363	Direct
9/25/2020	20	20	Leah	Stoyek	12459 Greenway	Sterling Heights	MI	48312	Direct
9/25/2020	100	100	Karen	Patrick	232 Linden Ave	Royal Oak	MI	48073	Direct
	Occupation: Supervisor Employer: UCS Business Address: 11303 Greendale, Sterling Heights, MI 48312								
9/25/2020	100	100	Gordon	Wilson	49572 Compass Point Dr	Chesterfield	MI	48047	Direct
	Occupation: Engineer Employer: Anderson Lickstein & Westrick Business Address: 51301 Schoenherr Road, Shelby Twp, MI 48315								
Page Subtotal	1835								

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19/10/23

[illegible]

[illegible]

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	Committee ID: 139133									
	Committee name: CTE Mary K Thomas									
10/16/2020	50	150	Cheryl	Smolenski	5767 Whitehaven	Troy	MI	48085	Direct	
	Occupation: retired									
10/16/2020	20	20	James	Zerilli	3025 Rolling Green Cir S	Rochester Hills	MI	48309	Direct	
10/16/2020	100	100	Emily	Weis	532 E 51st St	Savannah	GA	31405	Direct	
	Occupation: Stay at home mom									
10/18/2020	1200	1396.89	Mary	Thoms	42298 Mandalay Ct	Sterling Heights	MI	48313	Direct	x
	Occupation: counselor			Employer: Oakland Community College			Business Address: 2900 Featherstone Rd, Auburn Hills, MI 48326			
10/18/2020	100	300	Eliza	Parkinson	406 Waverly Av	Royal Oak	MI	48067	Direct	
	Occupation: UEA President			Employer: UCS			Business Address: 11303 Greendale, Sterling Heights, MI 48312			
10/18/2020	20	40	Vesna	Matovski	54195 Cambridge	Shelby Township	MI	48315	Direct	
10/18/2020	100	100	Troy	Marks	53542 Poinsettia Drive	Macomb Twp	MI	48042	Direct	
	Occupation: teacher			Employer: UCS			Business Address: 11303 Greendale, Sterling Heights, MI 48312			
10/18/2020	100	150	Angelo	Harwood	13020 Parkridge Dr	Shelby Township	MI	48315	Direct	
	Occupation: teacher			Employer: UCS			Business Address: 11303 Greendale, Sterling Heights, MI 48312			
10/18/2020	250	250	Nicole	Hudson	2602 Trafford Rd	Royal Oak	MI	48073	Direct	
	Occupation: owner			Employer: Hudson Collective			Business Address: 220 S. Main St, Royal Oak, MI 48067			
10/18/2020	50	50	Paula	McConnell	4356 Garnder St	Sterling Heights	MI	48310	Direct	
Page Subtotal	1990									

Grand Total of Schedule A: \$11,816.89



ITEMIZED IN-KIND CONTRIBUTIONS

SCHEDULE 1-IK

CANDIDATE COMMITTEE

1. Committee I. D. Number 139133
2. Committee Name CTE Mary K Thomas

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? ☐ Yes Name & Address: Mary K Thomas 42298 Mandalay Ct Sterling Heights, MI 48313 If over \$100.00 cumulative, please provide: Occupation: Counselor Employer Name & Business Address: Oakland Community College 2900 Featherstone Rd, Auburn Hills, MI 48326 ☐ Fund Raiser Contribution	4. ☐ Endorsement or Guarantee of Bank Loan ☐ Goods Donated or Loaned ☐ Services Donated ☒ Goods or Services Purchased by Candidate or Others ☐ Goods or Services Purchased by Candidate or Others- LOAN Description <u>PO Box</u> 5. Date Of Receipt: <u>08/01/20</u> 6. Vendor Name & Address: USPS 7007 Metropolitan Pkwy, Sterling Heights, MI 48311 Click Here for Memo Itemization	\$ <u>53</u>	\$
Contribution # 2 PAC Receipt? ☐ Yes Name & Address: Mary K Thomas 42298 Mandalay Ct Sterling Heights, MI 48313 If over \$100.00 cumulative, please provide: Occupation: Counselor Employer Name & Address: Oakland Community College 2900 Featherstone Rd, Auburn Hills, MI 48326 ☐ Fund Raiser Contribution	4. ☐ Endorsement or Guarantee of Bank Loan ☐ Goods Donated or Loaned ☐ Services Donated ☒ Goods or Services Purchased by Candidate or Others ☐ Goods or Services Purchased by Candidate or Others- LOAN Description <u>Website hosting</u> 5. Date Of Receipt: <u>09/02/20</u> 6. Vendor Name & Address: Wix.com LTD 40 Namal Tel Aviv, 6350671 Israel Click Here for Memo Itemization	\$ <u>138</u>	\$ <u>191</u>
Contribution #3 PAC Receipt? ☒ Yes Name & Address: Utica PAC 13969 Plumbrook Rd Sterling Heights, MI 48312 If over \$100.00 cumulative, please provide: Occupation: PAC Employer Name & Address: Utica PAC 13969 Plumbrook Rd Sterling Heights, MI 48312 ☐ Fund Raiser Contribution	4. ☐ Endorsement or Guarantee of Bank Loan ☐ Goods Donated or Loaned ☐ Services Donated ☒ Goods or Services Purchased by Candidate or Others ☐ Goods or Services Purchased by Candidate or Others- LOAN Description <u>Signs</u> 5. Date Of Receipt: <u>09/09/20</u> 6. Vendor Name & Address: Sawicki and Sons 1521 W Lafayette Blvd, Detroit, MI 48216 Click Here for Memo Itemization	\$ <u>4791.20</u>	\$ <u>4791.20</u>
Page Subtotal		\$ <u>4,982.20</u>	\$ <u>4,982.20</u>

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

CANDIDATE COMMITTEE

1. Committee I. D. Number **139133**

2. Committee Name **CTE Mary K Thomas**

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? ☒ Yes Name & Address: Utica PAC 13969 Plumbrook Rd Sterling Heights, MI 48312 If over \$100.00 cumulative, please provide: Occupation: PAC Employer Name & Business Address: Utica PAC 13969 Plumbrook Rd Sterling Heights, MI 48312 ☐ Fund Raiser Contribution	4. ☐ Endorsement or Guarantee of Bank Loan ☐ Goods Donated or Loaned ☐ Services Donated ☒ Goods or Services Purchased by Candidate or Others ☐ Goods or Services Purchased by Candidate or Others- LOAN Description Postcards 5. Date Of Receipt: 09/23/20 6. Vendor Name & Address: American Graphics 34895 Groesbeck Clinton Twp, MI 48035	\$ 269.24	\$ 5060.44
Contribution # 2 PAC Receipt? ☒ Yes Name & Address: Utica PAC 13969 Plumbrook Rd Sterling Heights, MI 48312 If over \$100.00 cumulative, please provide: Occupation: PAC Employer Name & Address: Utica PAC 13969 Plumbrook Rd Sterling Heights, MI 48312 ☐ Fund Raiser Contribution	4. ☐ Endorsement or Guarantee of Bank Loan ☐ Goods Donated or Loaned ☐ Services Donated ☒ Goods or Services Purchased by Candidate or Others ☐ Goods or Services Purchased by Candidate or Others- LOAN Description Design and Digital Adv 5. Date Of Receipt: 09/28/20 6. Vendor Name & Address: Hudson Collective 220 S Main St Royal Oak, MI 48067	\$ 10000	\$ 15060.44
Contribution #3 PAC Receipt? ☒ Yes Name & Address: Utica PAC 13969 Plumbrook Rd Sterling Heights, MI 48312 If over \$100.00 cumulative, please provide: Occupation: PAC Employer Name & Address: Utica PAC 13969 Plumbrook Rd Sterling Heights, MI 48312 ☐ Fund Raiser Contribution	4. ☐ Endorsement or Guarantee of Bank Loan ☐ Goods Donated or Loaned ☐ Services Donated ☒ Goods or Services Purchased by Candidate or Others ☐ Goods or Services Purchased by Candidate or Others- LOAN Description Campaign Literature 5. Date Of Receipt: 10/08/20 6. Vendor Name & Address: American Graphics 34895 Groesbeck Clinton Township, MI 48035	\$ 572.40	\$ 15632.84

Page Subtotal **\$10,841.64** **\$15,632.84**

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

CANDIDATE COMMITTEE

1. Committee I. D. Number 139133

2. Committee Name CTE Mary K Thomas

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? ☒ Yes

Name & Address:

Utica PAC
13969 Plumbrook Rd
Sterling Heights, MI 48312

If over \$100.00 cumulative, please provide:

Occupation: PAC

Employer Name & Business Address:

Utica PAC
13969 Plumbrook Rd
Sterling Heights, MI 48312

☐ Fund Raiser Contribution

4. ☐ Endorsement or Guarantee of Bank Loan

☐ Goods Donated or Loaned ☐ Services Donated

☒ Goods or Services Purchased by Candidate or Others

☐ Goods or Services Purchased by Candidate or Others- LOAN

Description Postage

5. Date Of Receipt: 10/15/20

6. Vendor Name & Address:

Postmaster- USPS
7007 Metropolitan Pkwy,
Sterling Heights, MI 48311

[Click Here for Memo Itemization](#)

\$ 165 \$ 15,797.84

Contribution # 2 PAC Receipt? ☒ Yes

Name & Address:

Utica PAC
13969 Plumbrook Rd
Sterling Heights, MI 48312

If over \$100.00 cumulative, please provide:

Occupation: PAC

Employer Name & Address:

Utica PAC
13969 Plumbrook Rd
Sterling Heights, MI 48312

☐ Fund Raiser Contribution

4. ☐ Endorsement or Guarantee of Bank Loan

☐ Goods Donated or Loaned ☐ Services Donated

☒ Goods or Services Purchased by Candidate or Others

☐ Goods or Services Purchased by Candidate or Others- LOAN

Description Election Day Pencils

5. Date Of Receipt: 10/16/20

6. Vendor Name & Address:

Union Made
25956 Carroll Lane
Stevenson Ranch, CA 91381

[Click Here for Memo Itemization](#)

\$ 1909.20 \$ 17,707.04

Contribution #3 PAC Receipt? ☐ Yes

Name & Address:

If over \$100.00 cumulative, please provide:

Occupation:

Employer Name & Address:

4. ☐ Endorsement or Guarantee of Bank Loan

☐ Goods Donated or Loaned ☐ Services Donated

☐ Goods or Services Purchased by Candidate or Others

☐ 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 \$ 2,074.20 \$ 17,898.04

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

\$ 17,898.04

Enter this total
on line 6 of Summary
Page



ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE

1. Committee I. D. Number 139133
2. Committee Name CTE Mary K Thomas

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name American Graphics Address 34895 Groesbeck Clinton Twp, MI 48035 ☐ Fund Raiser	Purpose: <u>Literature</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/02/20</u> Date	\$ <u>2292.25</u> Click Here for Memo Itemization Type
Expenditure #2 Name Mass Mailing Address 35468 Mound Rd Sterling Heights, MI 48310 ☐ Fund Raiser	Purpose: <u>Mailing</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/05/20</u> Date	\$ <u>4367.69</u> Click Here for Memo Itemization Type
Expenditure #3 Name Square Cash Fee Address https://squareup.com/ ☐ Fund Raiser	Purpose: <u>Online donation platform fee</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/12/20</u> Date	\$ <u>208.75</u> Click Here for Memo Itemization Type
Expenditure #4 Name Address ☐ Fund Raiser	Purpose: _____ ☐ 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 ☐ Fund Raiser	Purpose: _____ ☐ 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	\$6,868.69
Grand Total of all Schedules 1B (Complete on last page of Schedule)	\$6,868.69

Enter this total
on line 8a of
Summary Page



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 139133
2. Committee Name CTE Mary K Thomas

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? ☐ Yes Owed to or by: Mary Thomas 42298 Mandalay Ct Sterling Heights, MI 48313	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>08/30/20</u> 6. <u>Original Amount of Debt:</u> <u>\$ 196.89</u>	\$ \$ \$ \$ \$	\$	\$ 196.89 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? ☐ Yes Owed to or by: Mary Thomas 42298 Mandalay Ct Sterling Heights, MI 48313	4. Type: <u>Laon</u> 5. <u>Date Debt Was Incurred:</u> <u>10/18/2020</u> 6. <u>Original Amount of Debt:</u> <u>\$ 1,200.00</u>	\$ \$ \$ \$ \$	\$	\$ 1,396.89 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Corp? ☐ Yes Owed to or by:	4. Type: _____ 5. <u>Date Debt Was Incurred:</u> _____ 6. <u>Original Amount of Debt:</u> \$ _____	\$ \$ \$ \$ \$	\$	\$ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$1,396.89

Grand Total of all Schedules 1E

(Complete on last page of Schedule showing amounts owed by or to the committee)

\$1,396.89

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.