MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

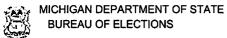# CANDIDATE COMMITTEE COVER PAGE

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: 07/21/20 to 10/20/20

1. Committee I.D. Number
139195

2. Committee Name
CTE Cardi DeMonaco Jr

4. Candidate Last Name DeMonaco Jr **First Name** Cardi **M.I.** A

4a. Office Sought Including District # or Community Served (If applicable)
City Council - Eastpointe

4b. County of Residence **MACOMB** ▼

5. Committee's Mailing Address
23225 Oakwood
Eastpointe, MI 48021

Area Code and Phone (586) 744-3864
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
Alysa M. Diebolt
23225 Oakwood
Eastpointe, MI 48021

Area Code & Phone 906-399-9861

MACOMB COUNTY CLERK
MT. CLEMENS. MICHIGAN
20 OCT 26 AM 8:30
FILED

7. Treasurer's Business Address

Area Code and Phone

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

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

_____

Required ONLY if candidate is not on the ballot for the current year:

☐ July Quarterly

☒ October Quarterly 2020

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. 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 oustanding assets. owes no lates fees or has any oustanding 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
Alysa M. Diebolt
Type or Print Name
Signature: _Alysa M. Diebolt_ Date 10/25/20

Candidate
Cardi DeMonaco Jr
Type or Print Name
Signature Date 10/25/20

Authority granted under P.A. 388 of 1976

MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number __139195__

SUMMARY PAGE
CANDIDATE COMMITTEE

2. Committee Name __CTE Cardi DeMonaco Jr__

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) $ 1,000.00	
b. Unitemized (less than $20.01 each - no Schedule)	(3b.) $ NOT APPLICABLE	
c. Subtotal of "Contributions"	(3c.) $	(18.) $
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) $	(19.) $
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) $	(20.) $
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) $	(21.) $
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) $	(22.) $
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) $	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) $	
c. Unitemized (less than $50.01 each - no Schedule)	(8c.) $	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) $	(23.) $
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements a. Itemized (Schedule 1C, Column 6)	(10a.) $	
b. Unitemized (less than $50.01 each - no Schedule)	(10b.) $	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) $	(24.) $
DEBTS AND OBLIGATIONS 12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) $ $1,000.00	
b. Owed to the Committee (Schedule 1E)	(12b.) $	

BALANCE STATEMENT	
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) $ $937.86
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + $ $1,000.00
15. SUBTOTAL Add lines 13 and 14	(15.) = $ $1,937.86
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - $ $0.00
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) $ $1,937.86 *

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number __139195__

2. Committee Name __CTE Cardi DeMonaco Jr__

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   PAC Receipt? ☐ YES   4. Date of Receipt __10/19/20__

Name & Address:

Cardi DeMonaco Jr
23225 Oakwood
Eastpointe, MI 48021

$ __1000__ $ __1000__

Click Here for Memo Itemization

5. If over $100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☑ Direct   ☑ Loan from a person   ☐ Fund Raiser

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3. Contribution #2   PAC Receipt? ☐ YES   4. Date of Receipt _____

Name & Address

$ _____ $ _____

Click Here for Memo Itemization

5. If over $100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☐ Direct   ☐ Loan from a person   ☐ Fund Raiser

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3. Contribution # 3   PAC Receipt? ☐ YES   4. Date of Receipt _____

Name & Address:

$ _____ $ _____

Click Here for Memo Itemization

5. If over $100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☐ Direct   ☐ Loan from a person   ☐ Fund Raiser

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3. Contribution # 4   PAC Receipt? ☐ YES   4. Date of Receipt _____

Name & Address

$ _____ $ _____

Click Here for Memo Itemization

5. If over $100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☐ Direct   ☐ Loan from a person   ☐ Fund Raiser

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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.

Page __1__ of __1__

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number __139195__

2. Committee Name __CTE Cardi DeMonaco Jr__

This Schedule itemizes:

a ☐ Debts and obligations owed <u>by</u> or forgiven the committee   **OR**   b. ☐ 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 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? ☐ Yes Owed to or by: **23225 Oakwood** **Eastpointe, MI 48021**	4. Type: **Loan** 5. **Date Debt Was Incurred**: 10/19/20 6. **Original Amount of Debt**: $ 1,000.00	$ ____ $ ____ $ ____ $ ____ $ ____	$ ____	$ 1,000.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				
Debt #2 Corp? ☐ Yes Owed to or by:	4. Type: _____ 5. **Date Debt Was Incurred**: 6. **Original Amount of Debt**: $ _____	$ ____ $ ____ $ ____ $ ____ $ ____	$ ____	$ ____ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				
Debt #3 Corp? ☐ Yes Owed to or by:	4. Type: _____ 5. **Date Debt Was Incurred**: 6. **Original Amount of Debt**: $ _____	$ ____ $ ____ $ ____ $ ____ $ ____	$ ____	$ ____ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				

Page Subtotal (Outstanding debt) **$1,000.00**

Grand Total of all Schedules 1E **$1,000.00**
(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.