

CANDIDATE COMMITTEE COVER PAGE

| · Committee ID | 140101-0 | | |
|--|--|---|---|
| · Committee Name | Steven Bahoura for Sterling Heights City Council | | |
| · Coverage Period | 07/19/2021 - 08/23/2021 | | |
| · Candidate Name | Steven Bahoura | _ | |
| · Office/District Sought | Sterling Hts. City Ctuni | l | |
| · County of Residence | | | |
| · Address Information | | | |
| · Committee Mailing | 35664 Annette | | |
| | Sterling Heights MI 48310 | | |
| · Phone | | | |
| · Treasurer Name | Steven Bahoura | | |
| · Treasurer Residential | Stepen Bahoura 35664 annette Sterling Huguts MI 483 | 17 | |
| Di | staring Hayling mil 100 | , 0 | |
| Phone | | | |
| · Treasurer Business | | | |
| · Phone | | 3 | ^ |
| · Recordkeeper Name | | MT. els | FILED 21 SEP -2 PM |
| · Recordkeeper Mailing | | 64450 | SE SE |
| | | | |
| · Phone | | SHE HICKER | 20 [|
| · Statement Type | Dissolution Report | 14 | P 0 |
| · Relates To | | ്~് Жമ | PM 4: |
| · Election Date | // | <u> </u> | |
| · Dissolution Date (effective) | 08/23/2021 | | ა ა |
| · Annual Statement Coverage Year | Data | 11 | |
| · Treasurer/Recordkeeper Signed | • Date Steven Bahoura • Date | // // | |
| · Candidate Signed | Steven Bahoura • Date | " | |
| must include all applicable Schedules. Direct c debts count against the \$1,000 Reporting Waiv since the information was shown on the comm Organization should accompany this Campaign before the filing deadline of a required camp | aiver must file all required Campaign Statements. ontributions, in-kind contributions, loans, expendier threshold. If any of the information listed in the ittee's Statement of Organization, an amendment to Statement. If a request for a Reporting Waiver paign statement, that campaign statement cannot | tures, and out items above the Statem r is not received be waived | e has changed ent of ived on or d. |
| Verification: I\We certify that all reasonable di (if any) and to the best of my\our knowledge a | iligence was used in the preparation of this statement and belief the contents are true, accurate and compl | ent and attac ete. | hed schedules |
| Current Treasurer or Designated Record keepe | r: | | |
| (Type or Print) Name: | Signature: | _ Date: | |
| Candidate: | OUra Signature: . | - | |
| (Type or Print) Name: Steven Bah | Noura Signature: | _ Date:_ () | 9-02-2021 |

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CANDIDATE COMMITTEE SUMMARY PAGE

• **Committee ID** 140101-0

• Committee Name Steven Bahoura for Sterling Heights City Council

• Document Name Post-Election Primary

| • Document Name Post-Election Primary | | | | |
|---|--------|-------------|-------|---|
| RECEIPTS | | This Period | | Cumulative |
| 3. Contributions | | | | |
| a. Itemized Contributions | (3a.) | 0.00 | | |
| b. Unitemized | (3b.) | 0.00 | (40.) | 7 025 00 |
| c. Subtotal of Contributions | (3c.) | 0.00 | (18.) | 7,035.00 |
| 4. Other Receipts | (4.) | 0.00 | (19.) | 0.00 |
| 5. Total Contributions and Other Receipts | (5.) | 0.00 | (20.) | 7,035.00 |
| IN-KIND CONTRIBUTIONS AND EXPENDITURES | | | | |
| 6. In-Kind Contributions | (6.) | 0.00 | (21.) | 1,428.80 |
| 7. In-Kind Expenditures | (7.) | 0.00 | (22.) | 0.00 |
| EXPENDITURES | | | | |
| 8. Expenditures | (8a.) | 3,225.56 | | |
| a. Itemized | (8b.) | 0.00 | | |
| b. Itemized GOTV | (8c.) | 0.00 | | |
| c. Unitemized (less than \$50.01 each) | (9.) | 3,225.56 | (23.) | 7,035.00 |
| 9. Total Expenditures | (3.) | 3,223.22 | (/ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| INCIDENTAL EXPENSE DISBURSEMENTS | | | | |
| 10. Disbursements | (10a.) | 0.00 | | |
| a. Itemized | (10b.) | 0.00 | | |
| b. Unitemized | (100.) | 0.00 | | |
| 11. Total Incidental Expense Disbursements | (11.) | 0.00 | (24.) | 0.00 |
| DEBTS AND OBLIGATIONS | | | | |
| 12. Debts and Obligations | | | | |
| a. Owed by the Committee | (12a.) | 0.00 | | |
| b. Owed to the Committee | (12b.) | 0.00 | | |
| BALANCE STATEMENT | | | | |
| 13. Ending balance of last report filed | | (13.) | | 3,225.56 |
| 14. Amount received during reporting Period | | (14.) | | 0.00 |
| 15. Subtotal | | (15.) | | 3,225.56 |
| 16. Amount expended during reporting Period | | (16.) | | 3,225.56 |
| 17. ENDING BALANCE | | (17.) | | 0.00 |
| 2/1 | | * | | |

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DIRECT EXPENDITURES (1B) CANDIDATE COMMITTEE

· Committee ID 140101-0

Steven Bahoura for Sterling Heights City Council · Committee Name

Post-Election Primary Document Name

4134- -Add

Date: 08/20/2021 Amt: 2,250.00

Purpose: Loan Repayment Name: Steven Bahoura Address: 35664 Annette

Payment on Debt/Obligation reported on

previous statement: X City: Sterling Heights State: MI **Fund Raiser:**

Zip: 48310

4135- -Add Amt: 675.56 Date: 08/20/2021

Payment on Debt/Obligation Purpose: Loan Repayment Name: Steven Bahoura

reported on Address: 35664 Annette

previous statement: X City: Sterling Heights State: MI **Fund Raiser:** Zip: 48310

4132- -Add

Amt: 300.00 Date: 08/20/2021

Purpose: Campaign finance Consulting Payment on Debt/Obligation Name: Fraser Trebilcock

reported on Address: 124 W. Allegan Suite 1000

Fund Raiser: previous statement: City: Lansing State: MI

Zip: 48933

\$ 3,225.56 **Schedule Total**

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DEBTS AND OBLIGATIONS (1E) CANDIDATE COMMITTEE

- Committee ID 140101-0

• Committee Name Steven Bahoura for Sterling Heights City Council

Document Name Post-Election Primary

4116- -Add

debt: 2,250.00 this period: 0.00

Owed To:

Steven Bahoura

Original Amt of Debt: 2,250.00

Date(s):

Amt(s):

Address: 35664 Annette Forgiven: 0.00 08/20/2021 2,250.00 City: Sterling Heights State: MI Endorsed Amt: 0.00

Zip: 48310

Endorser or Guarantor:

4125- -Add

Corp: Type: Lawn Signs Cumulative payment to date on debt: 0.00 Outstanding Balance at close of

this period: 0.00

Owed To:Date Debt Was Incurred: 05/30/2021Payment PaymentPayment Original Amt of Debt: 307.50Payment Date(s): Amt(s):

Steven Bahoura

Original Amt of Debt: 307.50

Address: 35664 Annette

Forgiven: 0.00

City: Sterling Heights State: MI

Endorsed Amt: 0.00

Zip: 48310

Endorser or Guarantor:

4127- -Add

Corp: Type: Sign Cumulative payment to date on Outstanding Balance at close of

debt: 675.56 this period: 0.00

Owed To:Date Debt Was Incurred: 05/30/2021
Steven BahouraPayment
Original Amt of Debt: 1,081.20Payment
Date(s):Payment
Amt(s):Address: 35664 AnnetteForgiven: 0.0008/20/2021675.56

City: Sterling Heights State: MI Endorsed Amt: 0.00

Zip: 48310

Endorser or Guarantor:

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DEBTS AND OBLIGATIONS (1E) CANDIDATE COMMITTEE

4128- -Add

Corp: Type: PO Box Rental

Cumulative payment to date on debt: 0.00 Outstanding Balance at close of

this period: 0.00

Owed To: Steven Bahoura

Address: 35664 Annette City: Sterling Heights State: MI

Zip: 48310

Date Debt Was Incurred: 06/01/2021

Original Amt of Debt: 40.10

Forgiven: 0.00 Endorsed Amt: 0.00 Payment Payment Date(s): Amt(s):

Endorser or Guarantor:

Owed By Committee (Outstanding):

\$ 0.00

Owed To Committee (Outstanding):

\$ 0.00