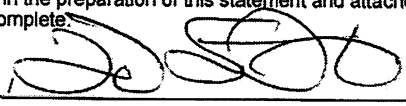
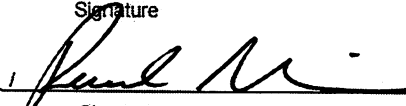


MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONSCANDIDATE COMMITTEE
COVER PAGE

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 140096		3. This Statement covers From: <u>08/21/21</u> to <u>10/20/22</u>	
2. Committee Name Friends to Elect Paul Manni		4. Candidate Last Name <u>Manni</u> First Name <u>Paul</u> M.I. _____ 4a. Office Sought Including District # or Community Served (if applicable) City Council - Sterling Heights 4b. County of Residence MACOMB	
5. Committee's Mailing Address 42778 Fils Drive Sterling Heights, MI 48314 Area Code and Phone <u>(248) 561-5055</u> <small>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.</small>		6. Treasurer's Name & Residential Address David Staudt 43155 Main Street Ste 2210E Novi, MI 48375 Area Code & Phone <u>(248) 561-5055</u>	
7. Treasurer's Business Address Impact Media Professionals 43155 Main Street Ste 2210E Novi, MI 48375 Area Code and Phone <u>(248) 561-5055</u>		8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper) Area Code and Phone _____	
9. TYPE OF STATEMENT 9a. <input type="checkbox"/> Pre-Election OR 9b. <input type="checkbox"/> Post-Election Pre-Election or Post-Election Statement relates to: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Convention <input type="checkbox"/> Special <input type="checkbox"/> School <input type="checkbox"/> Caucus Date of Election, Convention or Caucus _____		Required ONLY if candidate is not on the ballot for the current year: <input type="checkbox"/> July Quarterly <input checked="" type="checkbox"/> October Quarterly 9c. <input type="checkbox"/> Annual Statement (_____) Coverage Year 9d. <input type="checkbox"/> Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.)	
		9e. Dissolution of Candidate Committee <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. 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 <u>David Staudt</u> Type or Print Name		 Signature Date <u>10/22/2022</u>	
Candidate <u>Paul Manni</u> Type or Print Name		 Signature Date <u>10/22/2022</u>	

CANDIDATE COMMITTEE SUMMARY PAGE

• Committee ID 140096-0			
• Committee Name Friends to Elect Paul Manni			
• Document Name October - Quarterly			
RECEIPTS			
		This Period	Cumulative
3. Contributions			
a. Itemized Contributions	(3a.)	0.00	
b. Unitemized	(3b.)	0.00	
c. Subtotal of Contributions	(3c.)	0.00 (18.)	79,075.00
4. Other Receipts	(4.)	0.00 (19.)	1,000.00
5. Total Contributions and Other Receipts	(5.)	0.00 (20.)	80,075.00
IN-KIND CONTRIBUTIONS AND EXPENDITURES			
6. In-Kind Contributions	(6.)	0.00 (21.)	0.00
7. In-Kind Expenditures	(7.)	0.00 (22.)	0.00
EXPENDITURES			
8. Expenditures			
a. Itemized	(8a.)	0.00	
b. Itemized GOTV	(8b.)	0.00	
c. Unitemized (less than \$50.01 each)	(8c.)	0.00	
9. Total Expenditures	(9.)	0.00 (23.)	79,838.70
INCIDENTAL EXPENSE DISBURSEMENTS			
10. Disbursements			
a. Itemized	(10a.)	0.00	
b. Unitemized	(10b.)	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.)	7,800.00	
b. Owed to the Committee	(12b.)	0.00	
BALANCE STATEMENT			
13. Ending balance of last report filed	(13.)		236.30
14. Amount received during reporting Period	(14.)		0.00
15. Subtotal	(15.)		236.30
16. Amount expended during reporting Period	(16.)		0.00
17. ENDING BALANCE	(17.)		236.30

DEBTS AND OBLIGATIONS (1E) CANDIDATE COMMITTEE

• **Committee ID** 140096-0
• **Committee Name** Friends to Elect Paul Manni
• **Document Name** October - Quarterly

4219- -Add

Corp: **Type:** Candidate Loan

Cumulative payment to date on debt: 0.00

Outstanding Balance at close of this period: 100.00

Owed To:

Paul Manni

Address: 42778 Flis Drive

City: Sterling Heights **State:** MI

Zip: 48314

Date Debt Was Incurred: 04/29/2021

Original Amt of Debt: 100.00

Forgiven: 0.00

Endorsed Amt: 0.00

Payment

Date(s):

Payment

Amt(s):

Endorser or Guarantor:

4298- -Add

Corp: **Type:** Candidate Loan

Cumulative payment to date on debt: 0.00

Outstanding Balance at close of this period: 5,000.00

Owed To:

Paul Manni

Address: 42778 Flis Drive

City: Sterling Heights **State:** MI

Zip: 48314

Date Debt Was Incurred: 05/12/2021

Original Amt of Debt: 5,000.00

Forgiven: 0.00

Endorsed Amt: 0.00

Payment

Date(s):

Payment

Amt(s):

Endorser or Guarantor:

4589- -Add

Corp: **Type:** Candidate Loan

Cumulative payment to date on debt: 0.00

Outstanding Balance at close of this period: 500.00

Owed To:

Paul Manni

Address: 42778 Flis Drive

City: Sterling Heights **State:** MI

Zip: 48314

Date Debt Was Incurred: 10/23/2021

Original Amt of Debt: 500.00

Forgiven: 0.00

Endorsed Amt: 0.00

Payment

Date(s):

Payment

Amt(s):

Endorser or Guarantor:

DEBTS AND OBLIGATIONS (1E) CANDIDATE COMMITTEE

4596- -Add

Corp: **Type:** Loan by Candidate**Cumulative payment to date on debt:** 0.00**Outstanding Balance at close of
this period:** 2,200.00**Owed To:**

Paul Manni

Address: 42778 Flis Drive**City:** Sterling Heights **State:** MI**Zip:** 48314**Date Debt Was Incurred:** 11/17/2021**Original Amt of Debt:** 2,200.00**Forgiven:** 0.00**Endorsed Amt:** 0.00**Payment****Date(s):****Payment****Amt(s):****Endorser or Guarantor:****Owed By Committee (Outstanding):****\$ 7,800.00****Owed To Committee (Outstanding):****\$ 0.00**