|  |   |  | FILED   |  |   |  |  |
|--|---|--|---|--|---|--|--|
| MICHIGAN DEPARTMENT OF STATE<br>BUREAU OF ELECTIONS  |   |  | 22 JAN 2024 AM  | 11:06  |   |  |  |
| CANDIDATE COMMIT   | TEE   |  | MACOMB COUNTY<br>MT. CLEMENS, MIC   |  | FOR OFFICIAL USE ONLY   |  |  |
| Report must be legible, typed or printed in ink an the treasurer (or designated record keeper) and the trecord keeper) and the | 3. This Statement covers From: 10/21/2023 to 12/31/2023 |  |   |  |   |  |  |
| 1. Committee I.D. Number   |   | 4.   | Candidate Last Name   |  | First Name M.I.   |  |  |
| 136969   |   | ZIARKO BARBARA A   |   |  |   |  |  |
|  |   | 4a. Office Sought Including District # or Community Served (If applicable) |   |  |   |  |  |
| 2. Committee Name  |   | COUNCIL, STERLING HEIGHTS  |   |  |   |  |  |
| CTE BARBARA ZIARKO   |   | 4b. County of Residence MACOMB COUNTY                                      |   |  |   |  |  |
| 5. Committee's Mailing Address   |   | 6. Treasurer's Name & Residential Address                                  |   |  |   |  |  |
| 13805 DEEPWOOD COURT<br>STERLING HEIGHTS, MI 48312   |   | BARBARA A ZIARKO<br>13805 DEEPWOOD COURT<br>STERLING HEIGHTS, MI 48312     |   |  |   |  |  |
| Area Code and Phone (586) 939-0332<br>If the address in this box is different from the committee<br>mailing address on the Statement of Organization, mail may<br>be sent to this address by the filing official.  |   | Area Code & Phone (586) 939-0332   |   |  |   |  |  |
| 7. Treasurer's Business Address  |   |  | 8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper)                                    |  |   |  |  |
| 13805 DEEPWOOD COURT<br>STERLING HEIGHTS, MI 48312   |   |  |   |  |   |  |  |
| Area Code and Phone (586) 939-0332   |   | Are  | ea Code and Phone <u>()</u> -   |  |   |  |  |
| 9. TYPE OF STATEMENT   | De ruine d'ONI  |  | faardidata  | 9e. Di   | ssolution of Candidate Committee  |  |  |
| 9a. Pre-Election <b>OR</b> 9b. Post-Election   | is not on the b   |  |   | Ву   | By checking this item I/We certify any outstanding debt                                     |  |  |
| Pre-Election or Post-Election Statement relates to:  | current year:   |  |   | by the committee to the candidate or his or her spouse is here<br>by discharged and forgiven, and no longer collectible from |   |  |  |
|  | July Quarte   |  |   | the cor  | the committee. The committee has no oustanding assets,                                      |  |  |
| Primary  |   |  |   | owes n   | no lates fees or has any oustanding debt.   |  |  |
| General  | October Qu  |  | uaneny  |  | Further, if the dissolution cannot be granted, that this be                                 |  |  |
|  |   |  |   | conside  | ered a request for the Reporting Waiver.  |  |  |
| Special  | <sup>9c.</sup> 🗙 Annual                                 | Sta  | Statement ( <b>2023</b> )<br>Coverage Year<br>ment to Campaign Statement<br>tet Item 9a, 9b, 9c or 9e to<br>which Statement is being<br>d.) |  |   |  |  |
| School   |   |  |   |  | Effective date of dissolution   |  |  |
| Caucus   | (Comple   | ete<br>wh  |   |  | ote: The disposition of residual funds must be reported on chedule 1B and the Summary Page. |  |  |
| Date of Election, Convention or Caucus   |   |  |   |  |   |  |  |
|  |   |  |   |  |   |  |  |
| 10. Verification: I/We certify that all reasonable dilig   | gence was used in<br>accurate and con                   | n th<br>mple   | e preparation of this staten<br>ete.  | nent and   | attached schedules (if any) and to the best of  |  |  |
| Current Treasurer or   |   |  |   |  | Submitted electronically,   |  |  |
| Designated Record keeper   | /   | /  | 0'au ai   |  | signature on file 01/22/2024  |  |  |
| Type or Print Name   |   |  | Signature   |  |   |  |  |
| Candidate  |   | /  |   |  | Submitted electronically, signature on file Data 01/22/2024                                 |  |  |
| Type or Print Nam  | e   |  | Signature   |  | Date  |  |  |

-



|  | 1. Committee I.D. Number 136969   |   |  |  |  |
|--|---|---|--|--|--|
| SUMMARY PAGE<br>CANDIDATE COMMITTEE  | 2. Committee Name CTE BARBARA ZIARKO  |   |  |  |  |
| RECEIPTS   | Column I<br>This Period   | Column II<br>Cumulative this election cycle |  |  |  |
| 3. Contributions   |   |   |  |  |  |
| a. Itemized (Schedule 1A - Column 6)   | (3a.) \$ <b>0.00</b>  |   |  |  |  |
| b. Unitemized (less than \$20.01 each - no Schedule)   | (3b.) \$ NOT APPLICABLE   |   |  |  |  |
| c. Subtotal of "Contributions"   | (3c.) \$_0.00   | (18.) \$                                    |  |  |  |
| 4. Other Receipts (Schedule 1A -1, Column 6)   | (4.) \$ 0.00  | (19.) \$ 0.00                               |  |  |  |
| 5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS<br>(Add Line 3c + Line 4)  | (5.) \$ 0.00  | (20.) \$ 0.00                               |  |  |  |
| <b>IN-KIND CONTRIBUTIONS &amp; EXPENDITURES</b>  |   |   |  |  |  |
| 6. In-Kind Contributions (Schedule 1-IK, Column 7)   | (6.) \$ 0.00  | (21.) \$ 0.00                               |  |  |  |
| 7. In-Kind Expenditures (Schedule 1B-IK, Column 6)   | (7.) \$ 0.00  | (22.) \$ 0.00                               |  |  |  |
| EXPENDITURES   |   |   |  |  |  |
| 8. Expenditures  |   |   |  |  |  |
| a. Itemized (Schedule 1B, Column 6)  | (8a.) \$ 0.00   |   |  |  |  |
| b. Itemized Get-Out-the-Vote (Schedule 1B-G)   | (8b.) \$ <b>0.00</b>  |   |  |  |  |
| 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.) \$ 0.00  | (23.) \$ 0.00                               |  |  |  |
| INCIDENTAL EXPENSE DISBURSEMENTS<br>(Officeholders Only)   |   |   |  |  |  |
| 10. Disbursements<br>a. Itemized (Schedule 1C, Column 6)   | (10a.) \$ <b>0.00</b>   |   |  |  |  |
| b. Unitemized (less than \$50.01 each - no Schedule)   | (10b.) \$ <b>0.00</b>   |   |  |  |  |
| 11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS<br>(Add Line 10a + Line 10b)  | (11.) \$ 0.00   | (24.) \$ 0.00                               |  |  |  |
| DEBTS AND OBLIGATIONS<br>12. Debts and Obligations   |   |   |  |  |  |
| a. Owed <b>by</b> the Committee (Schedule 1E)  | (12a.) \$ <b>5,600.00</b>   |   |  |  |  |
| b. Owed <b>to</b> the Committee (Schedule 1E)  | (12b.) \$ 0.00  |   |  |  |  |
| <ol> <li>Ending Balance of last report filed<br/>(Enter zero if no previous reports have been filed.)</li> <li>Amount received during reporting period<br/>(Line 5, Total Contributions &amp; Other Receipts)</li> <li>SUBTOTAL Add lines 13 and 14</li> <li>Amount expended during reporting period<br/>(Add lines 9 and 11)</li> <li>ENDING BALANCE<br/>(Subtract line 16 from line 15)</li> </ol> | BALANCE STATEMENT         (13.) $\$$ 3,467.71         (14.) + $\$$ 0.00         (15.) = $\$$ 3,467.71         (16.) - $\$$ 0.00         (17.) $\$$ 3,467.71 | <br>  |  |  |  |



| DEBTS AND OBLIGATIONS 1.0<br>SCHEDULE 1E   |   |                                    |   |  |  |  |  |
|--|---|------------------------------------|---|--|--|--|--|
|  | 2. Committee Name CTE BARBARA ZIARKO  |                                    |   |  |  |  |  |
| This Schedule itemizes:  |   |                                    |   |  |  |  |  |
| a. Debts and obligations owed by or forgiven the committee <b>OR</b> b. Debts and obligations owed to or forgiven by the committee. (Check either a or b. Use only for the purpose checked.)   |   |                                    |   |  |  |  |  |
| <ol> <li>Name and Mailing Address of person, vendor or<br/>financial institution to whom debt is owed.</li> <li>Check box to indicate whether debt is owed to an<br/>incorporated business. If debt is a bank loan, please<br/>provide information regarding the endorsers or<br/>guarantors, if any.</li> </ol> | <ol> <li>Type of Obligation<br/>(Description)</li> <li>Indicate date debt was<br/>incurred</li> <li>Indicate original amount<br/>of debt</li> </ol> | 7. Date and amount of each payment | 8. Cumulative<br>payment to<br>date on debt                       | 9. Outstanding<br>Balance at close<br>of this period<br>(Item 6 minus<br>Item 8) |  |  |  |
| Debt #1 Corp? Yes<br>Owed to or by:<br>TOMMY ZIARKO<br>13805 DEEPWOOD CT<br>STERLING HEIGHTS, MI 48312   | 4. Type: LOAN<br>5. <u>Date Debt Was Incurred</u> :<br>12/01/2001<br>6. <u>Original Amount of Debt</u> :<br>\$_1,100.00                             | \$<br>\$<br>\$<br>\$               | \$ <u>0.00</u>  | \$1,100.00   |  |  |  |
| If bank loan, name of endorser or guarantor:   |   | \$                                 | ount Endorsed: \$   | )  |  |  |  |
| Debt #2<br>Owed to or by:<br>TOMMY ZIARKO<br>13805 DEEPWOOD CT<br>STERLING HEIGHTS, MI 48312   | 4. Type: LOAN<br>5. Date Debt Was Incurred:<br>04/01/2003<br>6. Original Amount of Debt:<br>\$ 900.00   | \$<br>\$<br>\$<br>\$               | \$_0.00   | \$_900.00  |  |  |  |
| If bank loan, name of endorser or guarantor:   |   | An                                 | nount Endorsed: \$_   | 00   |  |  |  |
| Debt #3 Corp? Yes<br>Owed to or by:<br>TOMMY ZIARKO<br>13805 DEEPWOOD CT<br>STERLING HEIGHTS, MI 48312   | 4. Type: LOAN<br>5. <u>Date Debt Was Incurred</u> :<br>02/18/2005<br>6. <u>Original Amount of Debt</u> :<br>\$1,000.00                              | \$<br>\$<br>\$<br>\$<br>\$         | \$_0.00   | \$_1,000.00  |  |  |  |
| If bank loan, name of endorser or guarantor:   |   | Ar                                 | mount Endorsed: \$_   | 0  |  |  |  |
| (0   | Complete on last page of Schedule s   | Grand Total                        | (Outstanding debt)<br>of all Schedules 1E<br>or to the committee) | 3,000.00<br>Enter this total<br>on line 12a "owed                                |  |  |  |

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.

Enter this total on line 12a "owed by"" or line 12b "owed to" of the Summary Page

Page 1 of 2



| SCHEDULE 1E<br>CANDIDATE COMMITTEE 2.1<br>This Schedule itemizes:<br>a. Debts and obligations owed by or forgiven the cor                                | 2. Committee Name CTE BARBARA ZIARKO  ven 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.)  endor or 4. Type of Obligation (Description) 5. Indicate date debt was incurred  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) |                      |  |   |  |  |
|--|---|----------------------|--|---|--|--|
| Debt #1 Corp? Yes<br>Owed to or by:<br>BARBARA ZIARKO<br>13805 DEEPWOOD CT<br>STERLING HEIGHTS, MI 48312   | 6. <u>Date Debt Was Incurred</u> :<br><u>05/01/2005</u><br>6. <u>Original Amount of Debt</u> :  | \$<br>\$<br>\$\$     | \$ <u>0.00</u>   | \$_600.00   |  |  |
| If bank loan, name of endorser or guarantor:<br>Debt #2 Corp? Yes<br>Owed to or by:<br>BARBARA ZIARKO<br>13805 DEEPWOOD CT<br>STERLING HEIGHTS, MI 48312 | \$600.00<br>4. Type: LOAN<br>5. <u>Date Debt Was Incurred</u> :<br>10/01/2017<br>6. <u>Original Amount of Debt</u> :<br>\$ 2,000.00   | \$                   | <u>unt Endorsed: \$</u><br>                                      | FORGIVEN  |  |  |
| If bank loan, name of endorser or guarantor:   | \$,000.00   | \$Am                 | iount Endorsed: \$   |   |  |  |
| Debt #3 Corp? Yes<br>Owed to or by:  | 4. Type:<br>5. <u>Date Debt Was Incurred</u> :<br>6. <u>Original Amount of Debt</u> :<br>\$   | \$<br>\$<br>\$<br>\$ | \$   | \$<br>Forgiven  |  |  |
| If bank loan, name of endorser or guarantor:   |   | Ar                   | nount Endorsed: \$_  |   |  |  |
| ((   | Complete on last page of Schedule s   | Grand Total          | (Outstanding debt)<br>of all Schedules 1E<br>r to the committee) | 2,600.00<br>5,600.00<br>Enter this total<br>on line 12a "owed |  |  |

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.

Enter this total on line 12a "owed by"" or line 12b "owed to" of the Summary Page

Page 2 of 2