michigan department of state BUREAU OF ELECTIONS

FOR OFFICIAL USE ONLY

## CANDIDATE COMMITTEE COVER PAGE



Authority granted under P.A. 388 of 1976

1. Committee I.D. Number 136969

## SUMMARY PAGE CANDIDATE COMMITTEE

2. Committee Name CTE BARBARA ZIARKO

| RECEIPTS |
| :--- |
| 3. Contributions |
| a. Itemized (Schedule 1A - Column 6) |
| b. Unitemized (less than \$20.01 each - no Schedule) |
| c. Subtotal of "Contributions" |

4. Other Receipts (Schedule 1A-1, Column 6)
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS
(Add Line 3c + Line 4)

## IN-KIND CONTRIBUTIONS \& EXPENDITURES

6. In-Kind Contributions (Schedule 1-IK, Column 7)
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)

## EXPENDITURES

8. Expenditures
a. Itemized (Schedule 1B, Column 6)
b. Itemized Get-Out-the-Vote (Schedule 1B-G)
c. Unitemized (less than $\$ 50.01$ each - no Schedule)
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)

## INCIDENTAL EXPENSE DISBURSEMENTS

(Officeholders Only)
10. Disbursements
a. Itemized (Schedule 1C, Column 6)
b. Unitemized (less than $\$ 50.01$ each - no Schedule)
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)

## DEBTS AND OBLIGATIONS

12. Debts and Obligations
a. Owed by the Committee (Schedule 1E)
b. Owed to the Committee (Schedule 1E)

## BALANCE STATEMENT

13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)
14. Amount received during reporting period (Line 5, Total Contributions \& Other Receipts)
15. SUBTOTAL Add lines 13 and 14
16. Amount expended during reporting period (Add lines 9 and 11)
17. ENDING BALANCE
(Subtract line 16 from line 15)
(13.) $\$ 3,467.71$
(14.) $+\$ 0.00$
$(15)=.\$ 3,467.71$
(16.) - $\$ 0.00$
(17.) $\$ 3,467.71$

Column II
Cumulative this election cycle
(18.) $\$ 0.00$
(19.) $\$ 0.00$
(20.) $\$ 0.00$
(21.) $\$ 0.00$
(22.) $\$ 0.00$
(23.) $\$ 0.00$
(24.) $\$ 0.00$
(10a.) \$ 0.00
(10.) \$ 0.00
(11.) $\$ 0.00$
(12a.) \$ 5,600.00
$(12 \mathrm{~b}) \$$.
(8.) $\$ 0.00$
(8b.) $\$ 0.00$
(8.) $\$ 0.00$
(9.) $\$ 0.00$
$\qquad$

## DEBTS AND OBLIGATIONS <br> SCHEDULE 1E CANDIDATE COMMITTEE

This Schedule itemizes:

| Debts and obligations owed by or forgiven the committee OR $\quad$ b. $\square$ 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. <br> 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) <br> 5. Indicate date debt was incurred <br> 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: $\square$ <br> TOMMY ZIARKO 13805 DEEPWOOD CT STERLING HEIGHTS, MI 48312 | $\begin{aligned} & \text { 4. Type: LOAN } \\ & \text { 5. Date Debt Was Incurred: } \\ & \text { 6. Original Amount of Debt: } \\ & \$ \frac{1,100.00}{} \end{aligned}$ | $\$$ <br> $\$$ <br> $\$$ <br> $\$$ | \$ 0.00 | \$ 1,100.00 $\square$ forgiven |
| If bank loan, name of endorser or guarantor: |  |  | t Endorsed: \$ |  |



If bank loan, name of endorser or guarantor: $\qquad$ Amount Endorsed: $\$$

| Page Subtotal (Outstanding debt) | 3,000.00 |
| :---: | :---: |
| Grand Total of all Schedules 1E (Complete on last page of Schedule showing amounts owed by or to the committee) |  |

## 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.

$\qquad$

## DEBTS AND OBLIGATIONS <br> SCHEDULE 1E CANDIDATE COMMITTEE

This Schedule itemizes:

| committee OR b. $\square$ Debts and obligations (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. <br> 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) <br> 5. Indicate date debt was incurred <br> 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? $\square$ Yes owed to by: ZIARKO BARBARAK ZARO CT 13805 DEEPWOOD CT STERLING HEIGHTS, MI 48312 | 4. Type: LOAN <br> 5. Date Debt Was Incurred: <br> 6. Original Amount of Debt: <br> \$ $\qquad$ | $\$$ <br> $\$$ <br> $\$$ <br> $\$$ <br> $\$$ | \$ 0.00 | $\qquad$ 600.00 $\square$ FORGIVEN |

If bank loan, name of endorser or guarantor:

## 2. Committee Name

| Debt \#2Owed or by? V $^{\text {Yes }}$BARBARAK ZIARKO13805 DEEPWOOD CTSTERLING HEIGHTS, MI 48312 | LOAN |  | \$ 0.00 | \$ 2,000.00 |
| :---: | :---: | :---: | :---: | :---: |
|  | 4. Type: LOAN | \$ |  |  |
|  | 5. Date Debt Was Incurred: | \$ |  |  |
|  | 10/01/2017 <br> 6. Original Amount of Debt | \$ |  |  |
|  | \$ 2,000.00 | \$ |  |  |
|  |  | \$ |  | RGiven |

If bank loan, name of endorser or guarantor:
Debt \#3
Owed to or by:
Corp? $\square$ Yes

| 4. Type: | \$ |
| :---: | :---: |
| 5. Date Debt Was Incurred: | \$ |
| Oriainal Amount of | \$ |
|  | \$ |
| \$ |  |
|  | \$ |

If bank loan, name of endorser or guarantor: $\qquad$ Amount Endorsed: \$ $\qquad$
(Outstanding debt)
2,600.00

Comple or Total of all Schedules 1E
5,600.00
Enter this total 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.

