



**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: 08/25/20 to 10/18/20

1. Committee I.D. Number

2. Committee Name
Matthew Rapanos for City Council

4. Candidate Last Name Rapanos First Name Matthew M.I. A.
4a. Office Sought Including District # or Community Served (If applicable)
Midland City Council, Ward 3
4b. County of Residence **MIDLAND**

5. Committee's Mailing Address
**6223 Countryside Drive
Midland, MI 48642**

Area Code and Phone (989) 205-0067
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
**Matt Rapanos
6223 Countryside Drive
Midland, MI 48642**

Area Code & Phone (989) 205-0067

FILED
TIME _____
OCT 22 2020

ANN MANARY
COUNTY CLERK
MIDLAND, MICHIGAN

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)
**Matt Rapanos
6223 Countryside Drive
Midland, MI 48642**

Area Code and Phone (989) 205-0067

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
11/03/20

Required ONLY if candidate is not on the ballot for the current year:
 July Quarterly
 October Quarterly
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 here by discharged and forgiven, and no longer collectible from the committee. The committee has no outstanding assets, owes no lates 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 Matthew Rapanos *Matthew Rapanos* Date 10-22-2020
Type or Print Name Signature
Candidate Matthew Rapanos *Matthew Rapanos* Date 10-22-2020
Type or Print Name Signature

CANDIDATE COMMITTEE SUMMARY PAGE

| | | | |
|---|----------------------------------|--------------------|-------------------|
| • Committee ID | 111111-0 | | |
| • Committee Name | Matthew Rapanos for City Council | | |
| • Document Name | Pre-Election General | | |
| RECEIPTS | | This Period | Cumulative |
| 3. Contributions | | | |
| a. Itemized Contributions | (3a.) | 455.00 | |
| b. Unitemized | (3b.) | 0.00 | |
| c. Subtotal of Contributions | (3c.) | 455.00 | (18.) 2,615.40 |
| 4. Other Receipts | (4.) | 0.00 | (19.) 0.00 |
| 5. Total Contributions and Other Receipts | (5.) | 455.00 | (20.) 2,615.40 |
| IN-KIND CONTRIBUTIONS AND EXPENDITURES | | | |
| 6. In-Kind Contributions | (6.) | 5,008.99 | (21.) 5,008.99 |
| 7. In-Kind Expenditures | (7.) | 0.00 | (22.) 0.00 |
| EXPENDITURES | | | |
| 8. Expenditures | | | |
| a. Itemized | (8a.) | 357.10 | |
| b. Itemized GOTV | (8b.) | 0.00 | |
| c. Unitemized (less than \$50.01 each) | (8c.) | 52.90 | |
| 9. Total Expenditures | (9.) | 410.00 | (23.) 2,415.00 |
| 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.) | 7,424.39 | |
| b. Owed to the Committee | (12b.) | 0.00 | |
| BALANCE STATEMENT | | | |
| 13. Ending balance of last report filed | (13.) | | 155.40 |
| 14. Amount received during reporting Period | (14.) | | 455.00 |
| 15. Subtotal | (15.) | | 610.40 |
| 16. Amount expended during reporting Period | (16.) | | 410.00 |
| 17. ENDING BALANCE | (17.) | | 200.40 |

CONTRIBUTIONS (1A) CANDIDATE COMMITTEE

| | |
|-------------------------|----------------------------------|
| • Committee ID | 111111-0 |
| • Committee Name | Matthew Rapanos for City Council |
| • Document Name | Pre-Election General |

4118- -Add

PAC Receipt?: **Date of Receipt:** 08/27/2020 **Amt:** 355.00 **Cumul:** 2,415.40
Name: Matthew Rapanos **Occupation:** Realtor **Employer:** Century 21
Address: 6223 Countryside **Business Address:** 409 Ashman
City: Midland **State:** MI Street
Zip: 48642 **City:** Midland **State:** MI
Zip: 48640

Type of Contribution: Loan From Person

4112- -Add

PAC Receipt?: **Date of Receipt:** 08/31/2020 **Amt:** 100.00 **Cumul:** 100.00
Name: Kevin Kennett **Occupation:** **Employer:**
Address: 4813 Washington St **Business Address:**
City: Midland **State:** MI **City:** **State:**
Zip: 48642 **Zip:**

Type of Contribution: Direct

| | |
|-----------------------|------------------|
| Schedule Total | \$ 455.00 |
|-----------------------|------------------|

IN-KIND CONTRIBUTIONS (1-IK) CANDIDATE COMMITTEE

| | |
|-------------------------|----------------------------------|
| • Committee ID | 111111-0 |
| • Committee Name | Matthew Rapanos for City Council |
| • Document Name | Pre-Election General |

4115- -Add

PAC Receipt?: **Date of Receipt:** 09/14/2020 **Amt:** 697.51 **Cumul:** 3112.91
Name: Matthew Rapanos **Occupation:** Realtor **Employer:** Century 21
Address: 6223 Countryside **Business Address:** 409 Ashman
City: Midland **State:** MI **Fund Raiser:** Street
Zip: 48642 **City:** Midland **State:** MI
Zip: 48640

Vendor Name: QRP
Vendor Address: 3000 James Savage Road
City: Midland **State:** MI
Zip: 48642

Type of In-Kind Contribution: Goods or Services Purchased by Candidate or Others- LOAN
Description: Print post cards

4116- -Add

PAC Receipt?: **Date of Receipt:** 09/14/2020 **Amt:** 845.97 **Cumul:** 3958.88
Name: Matthew Rapanos **Occupation:** Realtor **Employer:** Century 21
Address: 6223 Countryside **Business Address:** 409 Ashman
City: Midland **State:** MI **Fund Raiser:** Street
Zip: 48642 **City:** Midland **State:** MI
Zip: 48640

Vendor Name: Midland Postmaster
Vendor Address: 2900 Rodd Street
City: Midland **State:** MI
Zip: 48640

Type of In-Kind Contribution: Goods or Services Purchased by Candidate or Others- LOAN
Description: Postage

4123- -Add

PAC Receipt?: **Date of Receipt:** 09/18/2020 **Amt:** 2475.00 **Cumul:** 6433.88
Name: Matthew Rapanos **Occupation:** Realtor **Employer:** Century 21
Address: 6223 Countryside **Business Address:** 409 Ashman
City: Midland **State:** MI **Fund Raiser:** Street
Zip: 48642 **City:** Midland **State:** MI
Zip: 48640

Vendor Name: Midland Daily News
Vendor Address: 219 Main Street
City: Midland **State:** MI
Zip: 48640

Type of In-Kind Contribution: Goods or Services Purchased by Candidate or Others- LOAN
Description: Newspaper ads

IN-KIND CONTRIBUTIONS (1-IK) CANDIDATE COMMITTEE

4122- -Add

PAC Receipt?: **Date of Receipt:** 10/01/2020 **Amt:** 990.51 **Cumul:** 7424.39
Name: Matthew Rapanos **Occupation:** Realtor **Employer:** Century 21
Address: 6223 Countryside **Business Address:** 409 Ashman
City: Midland **State:** MI **Fund Raiser:** Street
Zip: 48642 **City:** Midland **State:** MI
Zip: 48640

Vendor Name: QRP
Vendor Address: 3000 James Savage Road
City: Midland **State:** MI
Zip: 48642

Type of In-Kind Contribution: Goods or Services Purchased by Candidate or Others- LOAN
Description: Yard signs

| | |
|-----------------------|--------------------|
| Schedule Total | \$ 5,008.99 |
|-----------------------|--------------------|

DIRECT EXPENDITURES (1B) CANDIDATE COMMITTEE

| | |
|-------------------------|----------------------------------|
| • Committee ID | 111111-0 |
| • Committee Name | Matthew Rapanos for City Council |
| • Document Name | Pre-Election General |

4114- -Add

Date: 09/14/2020

Amt: 357.10

Name: QRP

Purpose: Balance due on yard signs

Payment on Debt/Obligation reported on

Address: 3000 James Savage Road

City: Midland **State:** MI

Fund Raiser:

previous statement: X

Zip: 48642

| | |
|-----------------------|------------------|
| Schedule Total | \$ 357.10 |
|-----------------------|------------------|

DEBTS AND OBLIGATIONS (1E) CANDIDATE COMMITTEE

| | |
|-------------------------|----------------------------------|
| • Committee ID | 111111-0 |
| • Committee Name | Matthew Rapanos for City Council |
| • Document Name | Pre-Election General |

4100- -Add

Corp: **Type:** Loan from candidate **Cumulative payment to date on debt:** 0.00 **Outstanding Balance at close of this period:** 2,060.40

| | | | |
|--|--|-------------------------|------------------------|
| Owed To: Matthew Rapanos Address: 6223 Countryside City: Midland State: MI Zip: 48642 | Date Debt Was Incurred: 08/17/2020 Original Amt of Debt: 2,060.40 Forgiven: 0.00 Endorsed Amt: 0.00 | Payment Date(s): | Payment Amt(s): |
|--|--|-------------------------|------------------------|

Endorser or Guarantor:

4118- -Add

Corp: **Type:** Loan from candidate **Cumulative payment to date on debt:** 0.00 **Outstanding Balance at close of this period:** 355.00

| | | | |
|--|--|-------------------------|------------------------|
| Owed To: Matthew Rapanos Address: 6223 Countryside City: Midland State: MI Zip: 48642 | Date Debt Was Incurred: 08/27/2020 Original Amt of Debt: 355.00 Forgiven: 0.00 Endorsed Amt: 0.00 | Payment Date(s): | Payment Amt(s): |
|--|--|-------------------------|------------------------|

Endorser or Guarantor:

4115- -Add

Corp: **Type:** Print post cards **Cumulative payment to date on debt:** 0.00 **Outstanding Balance at close of this period:** 697.51

| | | | |
|--|--|-------------------------|------------------------|
| Owed To: Matthew Rapanos Address: 6223 Countryside City: Midland State: MI Zip: 48642 | Date Debt Was Incurred: 09/14/2020 Original Amt of Debt: 697.51 Forgiven: 0.00 Endorsed Amt: 0.00 | Payment Date(s): | Payment Amt(s): |
|--|--|-------------------------|------------------------|

Endorser or Guarantor:

DEBTS AND OBLIGATIONS (1E) CANDIDATE COMMITTEE

4116- -Add

Corp: Type: Postage

Cumulative payment to date on debt: 0.00 **Outstanding Balance at close of this period:** 845.97

Owed To:
 Matthew Rapanos
Address: 6223 Countryside
City: Midland **State:** MI
Zip: 48642

Date Debt Was Incurred: 09/14/2020 **Payment** **Payment**
Original Amt of Debt: 845.97 **Date(s):** **Amt(s):**
Forgiven: 0.00
Endorsed Amt: 0.00

Endorser or Guarantor:

4123- -Add

Corp: Type: Newspaper ads

Cumulative payment to date on debt: 0.00 **Outstanding Balance at close of this period:** 2,475.00

Owed To:
 Matthew Rapanos
Address: 6223 Countryside
City: Midland **State:** MI
Zip: 48642

Date Debt Was Incurred: 09/18/2020 **Payment** **Payment**
Original Amt of Debt: 2,475.00 **Date(s):** **Amt(s):**
Forgiven: 0.00
Endorsed Amt: 0.00

Endorser or Guarantor:

4122- -Add

Corp: Type: Yard signs

Cumulative payment to date on debt: 0.00 **Outstanding Balance at close of this period:** 990.51

Owed To:
 Matthew Rapanos
Address: 6223 Countryside
City: Midland **State:** MI
Zip: 48642

Date Debt Was Incurred: 10/01/2020 **Payment** **Payment**
Original Amt of Debt: 990.51 **Date(s):** **Amt(s):**
Forgiven: 0.00
Endorsed Amt: 0.00

Endorser or Guarantor:

4101- -Add

Corp: Type: Balance due on yard signs

Cumulative payment to date on debt: 357.10 **Outstanding Balance at close of this period:** 0.00

Owed To:
 QRP
Address: 3000 James Savage Road
City: Midland **State:** MI
Zip: 48642

Date Debt Was Incurred: 07/30/2020 **Payment** **Payment**
Original Amt of Debt: 357.10 **Date(s):** **Amt(s):**
Forgiven: 0.00
Endorsed Amt: 0.00
 09/14/2020 357.10

Endorser or Guarantor:

| | |
|---|--------------------|
| Owed By Committee (Outstanding): | \$ 7,424.39 |
| Owed To Committee (Outstanding): | \$ 0.00 |