



**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.

1. Committee I.D. Number 200400-1		3. This Statement covers: from <u>10/21/19</u> to <u>12/31/19</u>	
2. Committee Name Lawrence Kestenbaum for Clerk-Register		4. Candidate Last Name Kestenbaum First Name Lawrence M.I. 4a. Office Sought Including District # or Community Served (If applicable) Clerk-Register Washtenaw County	
5. Committee's Mailing Address P.O. Box 2563 Ann Arbor, MI 48106 Area Code and Phone <u>(734) 769-7388</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 Denise W. Baker 8125 Lake Crest Dr. Ypsilanti, MI 48197 Area Code & Phone <u>(734) 219-7117</u>	
7. Treasurer's Business Address 152 Main St., Suite 2 Belleville, MI 48111 Area Code and Phone _____		8. Designated Record Keeper's Name and Mailing Address (If the committee has a Designated Record Keeper) Denise W. Baker 8125 Lake Crest Dr. Ypsilanti, MI 48197 Area Code and Phone <u>(734) 219-7117</u>	
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 <u>11/03/20</u>		Required ONLY if candidate is not on the ballot for the current year: <input type="checkbox"/> July Quarterly <input type="checkbox"/> October Quarterly 9c. <input checked="" type="checkbox"/> Annual Statement (2019) 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 lates fees or has any outstanding debt. Further, if the dissolution is not granted, that this be considered a request for a 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 Denise W. Baker Type or Print Name		 Signature	
		Date <u>1/31/20</u>	
Candidate Lawrence Kestenbaum Type or Print Name		 Signature	
		Date <u>1/31/20</u>	

FILED
 WASHTENAW COUNTY, MI
 2020 JAN 31 10 33 12
 LAWRENCE KESTENBAUM
 COUNTY CLERK/REGISTRAR



1. Committee I.D. Number 200400-1

**SUMMARY PAGE
CANDIDATE COMMITTEE**

2. Committee Name Lawrence Kestenbaum for Clerk-Register

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ _____	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ _____	(18.) \$ <u>0</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ _____	(19.) \$ _____
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ _____	(20.) \$ <u>0</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-1K, Column 7)	(6.) \$ _____	(21.) \$ <u>0</u>
7. In-Kind Expenditures (Schedule 1B-1K, Column 6)	(7.) \$ _____	(22.) \$ <u>0</u>
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ _____	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ _____	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ <u>\$2.00</u>	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ <u>\$2.00</u>	(23.) \$ <u>\$37.00</u>
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements		
a. Itemized (Schedule 1C, Column 6)	(10a.) \$ _____	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$ _____	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$ _____	(24.) \$ _____
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>\$9,822.14</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ _____	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>\$2,185.77</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>\$0.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>\$2,185.77</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>\$2.00</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>\$2,183.77</u>	*

DEBTS AND OBLIGATIONS (1E) CANDIDATE COMMITTEE

Committee ID	200400-1
Committee Name	Lawrence Kestenbaum for Clerk Register
Document Name	Annual

4127- -Add

Corp: Type: Loan	Cumulative payment to date on debt: 1,000.00	Outstanding Balance at close of this period: 822.14
Owed To: Lawrence Kestenbaum Address: 424 Little Lake Dr #7 City: Ann Arbor State: MI Zip: 48103	Date Debt Was Incurred: 10/27/2004 Original Amt of Debt: 1,822.14 Forgiven: 0.00 Endorsed Amt: 0.00	Payment Date(s): 08/13/2008 Payment Amt(s): 1,000.00

Endorser or Guarantor:

4128- -Add

Corp: Type: Loan	Cumulative payment to date on debt: 0.00	Outstanding Balance at close of this period: 9,000.00
Owed To: Lawrence Kestenbaum Address: 424 Little Lake Dr #7 City: Ann Arbor State: MI Zip: 48103	Date Debt Was Incurred: 10/27/2004 Original Amt of Debt: 9,000.00 Forgiven: 0.00 Endorsed Amt: 0.00	Payment Date(s): Payment Amt(s):

Endorser or Guarantor:

Owed By Committee (Outstanding):	\$ 9,822.14
Owed To Committee (Outstanding):	\$ 0.00