

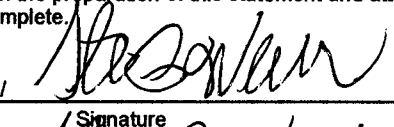
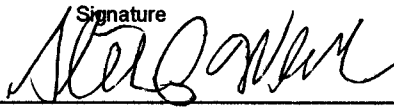


MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

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 138749		3. This Statement covers From: <u>01/01/15</u> to <u>10/18/15</u>	
2. Committee Name C.T.E STEVEN G WARNER		4. Candidate Last Name WARNER First Name STEVEN M.I. G 4a. Office Sought Including District # or Community Served (If applicable) WARREN CITY COUNCIL DISTRICT 4 4b. County of Residence MACOMB	
5. Committee's Mailing Address 14743 LOWE DR. WARREN, MI 48088 Area Code and Phone <u>(586) 296-9894</u> 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 STEVEN G WARNER 14743 LOWE DR WARREN, MI 48088 Area Code & Phone <u>(586) 296-9894</u>	
7. Treasurer's Business Address Area Code and Phone _____		8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper) STEVEN G WARNER 14743 LOWE DR WARREN, MI 48088 Area Code and Phone <u>(586) 296-9894</u>	
9. TYPE OF STATEMENT 9a. <input checked="" type="checkbox"/> Pre-Election OR 9b. <input type="checkbox"/> Post-Election Pre-Election or Post-Election Statement relates to: <input type="checkbox"/> Primary <input checked="" 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>11/03/15</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 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 STEVEN G WARNER, Type or Print Name		Signature  Date <u>10/19/15</u>	
Candidate STEVEN G WARNER Type or Print Name		Signature  Date <u>10/19/15</u>	



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 138749

**SUMMARY PAGE
CANDIDATE COMMITTEE**

2. Committee Name C.T.E Steven G Warner

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>10,000.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>10,000.00</u>	(18.) \$ <u>10,000.00</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ _____	(19.) \$ _____
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>10,000.00</u>	(20.) \$ <u>10,000.00</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>532.04</u>	(21.) \$ <u>532.04</u>
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ _____	(22.) \$ _____
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>3,654.87</u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ _____	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ _____	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ <u>3,654.87</u>	(23.) \$ <u>3,654.87</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>1,546.39</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>188.83</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>10,000.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>10,188.83</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>3,654.87</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>4,987.57</u>	



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E. StevenG Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.

6. Amount

7. Cumulative for
Election Cycle for Each
Contributor (Through
date of receipt)

3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Joe Oram
4585 Arline
West Bloomfield, Mi 48323

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

[Click Here for Memo Itemization](#)

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

Tom Pawelkowski
11272 River Dr
Warren, Mi 48093

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

[Click Here for Memo Itemization](#)

3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Sean Clark
28047 Los Olas
Warren, Mi 48093

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

[Click Here for Memo Itemization](#)

3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

Henry Bowman
8802 Chicago Rd
Warren, Mi 48093

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

[Click Here for Memo Itemization](#)

Page Subtotal **\$300.00**

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E. StevenG Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.

6. Amount

7. Cumulative for
Election Cycle for Each
Contributor (Through
date of receipt)

3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Wilburt McAdams
1235 DufRAIN Ave.
Pontiac, Mi 48342

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

Frank Badalamente
32056 Margaret Ct
Warren, Mi 48093

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Dennis Clark
35985 Cadet Ct.
Clinton Twp, Mi 48035

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

Mark Similar
19613 Apple Creek
Clinton Twp, 48038

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number 138749
2. Committee Name C.T.E Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.

6. Amount

7. Cumulative for
Election Cycle for Each
Contributor (Through
date of receipt)

3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15
Name & Address:
John Grassi
26402 Falmouth Dr
Warren, Mi 48089

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

[Click Here for Memo Itemization](#)

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15
Name & Address:
Phillip Easter
26414 Falmouth Dr
Warren, Mi 48089

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

[Click Here for Memo Itemization](#)

3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15
Name & Address:
Jere Green
14255 Weier
Warren, Mi 48088

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

[Click Here for Memo Itemization](#)

3. Contribution # 4 PAC Receipt? ☒ YES 4. Date of Receipt 03/25/15
Name & Address:
Warren AFSCME Local 1917
4345 Tuxedo
Warren, Mi 48092

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

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**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E Steven G Warner

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Election Cycle for Each
Contributor (Through
date of receipt)

3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Gary Wilkinson
39100 Lakeshore Dr
Harrison Twp, Mi 48045

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

Dave Frederick
28067 Landsdown Dr
Harrison Twp, Mi 48045

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Louis Galasso
30705 Moroso
Warren, Mi 48088

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

Melinda Moore
11530 Short
Warren, Mi 48093

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

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Page Subtotal **\$300.00**

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**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E Steven G Warner

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6. Amount

7. Cumulative for
Election Cycle for Each
Contributor (Through
date of receipt)

3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Joe Drompp
36481 Front Street
New Baltimore, Mi 48047

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

Robert Maleszyk35387 Kensington
Sterling Hts, Mi 48312

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

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3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Tracey Perry
18265 palmer Dr.
Macomb, Mi 48042

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

Mary Michaels
17020 maumee
Grosse Pointe, Mi 48230

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

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Page Subtotal \$300.00

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**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E Steven G Warner

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6. Amount

7. Cumulative for
Election Cycle for Each
Contributor (Through
date of receipt)

3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:
Lark Samouelian
298 Harvard
Howell, Mi 48843

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

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3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:
Annette Gatary-Ross
3421 Shampo
Warren, Mi 48092

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:
Jack Doheny
P.O. Box 609
Northville, Mi 48167

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:
M Paparelli
37192 Brett Dr
New Baltimore, Mi 48047

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

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Page Subtotal **\$300.00**

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**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.

6. Amount

7. Cumulative for
Election Cycle for Each
Contributor (Through
date of receipt)

3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Joe Kovalcik
31990 aine Dr
Warren, Mi 48093

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

Dave Monette
3827 Common
Warren, Mi 48092

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Brian Rubel
2883 Tickner
Ann Arbor, Mi 48104

\$ 75.00

\$ _____

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Click Here for Memo Itemization

3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

Malini Vijayendran
30 Weber Place
Grosse Pointe, Mi 48236

\$ 150.00

\$ 150.00

5. If over \$100.00 cumulative, please provide:

Occupation Engineer Employer Metco

Business Address Warren

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

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Page Subtotal **\$375.00**

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

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**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/25/15</u> Name & Address: <u>Patrick Green</u> <u>3929 Marlene</u> <u>Warren, Mi 48092</u>		\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Insurance agent</u> Employer <u>Descamps Ins</u> Business Address <u>26503 Harper, St Claire Shores, Mi 48081</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution #2 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/25/15</u> Name & Address: <u>Marv Sauger</u> <u>7290 Helen</u> <u>Centerline, Mi 48015</u>		\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>County Commisioner</u> Employer <u>Macomb County</u> Business Address <u>Mount Clemens</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 3 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/25/15</u> Name & Address: <u>Joe Vicari</u> <u>37523 Hidden Valley Ct</u> <u>Clinton Twp, Mi 48036</u>		\$ <u>150.00</u>	\$ <u>150.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Restaurant Owner</u> Employer <u>Andiamos</u> Business Address <u>Warren</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 4 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/25/15</u> Name & Address: <u>Hank Riberas</u> <u>6471 Metro Parkway</u> <u>Stering Hts, Mi 48312</u>		\$ <u>150.00</u>	\$ <u>150.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>Roncelli Construction</u> Business Address <u>SAME</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	

Page Subtotal \$500.00

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

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line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E. Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>03/25/15</u>	
Name & Address: Greg Paliczuk 32044 Margaret Ct Warren, Mi 48093		\$ <u>150.00</u>	\$ <u>150.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Property director</u> Employer <u>City of Warren</u> Business Address <u>One City Square</u> Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution #2	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>03/25/15</u>	
Name & Address: Dennis Hertz 4782 Brockham Way Sterling Hgts, Mi 48310		\$ <u>150.00</u>	\$ <u>150.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Truck Driver</u> Employer <u>Able Towing</u> Business Address <u>Warren</u> Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 3	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>03/25/15</u>	
Name & Address: Edward Hertz 4418 Bayberry Ct Warren, Mi 48092		\$ <u>150.00</u>	\$ <u>150.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>President</u> Employer <u>Able Towing</u> Business Address <u>Warren</u> Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 4	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>03/25/15</u>	
Name & Address: Bruce Hertz 28363 Revere Ave Warren, Mi 48092		\$ <u>150.00</u>	\$ <u>150.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>President</u> Employer <u>Service Towing</u> Business Address <u>Warren</u> Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	

Page Subtotal \$600.00

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

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line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E. Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.

6. Amount

7. Cumulative for
Election Cycle for Each
Contributor (Through
date of receipt)

3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Peter Ecklund, Jr
1551 Emmons
Birmingham, Mi 48009

\$ 150.00 \$ 150.00

5. If over \$100.00 cumulative, please provide:

Occupation Attorney Employer Axe & Ecklund

Click Here for Memo Itemization

Business Address Same

Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

Meredith Shanle
66 Stanton Ln
Grosse Pte, Mi 48236

\$ 150.00 \$ 150.00

5. If over \$100.00 cumulative, please provide:

Occupation Financial Advisor Employer M.F.C.I

Click Here for Memo Itemization

Business Address same

Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser

3. Contribution # 3 PAC Receipt? ☒ YES 4. Date of Receipt 03/25/15

Name & Address:

Firefighters Segregated Fund
3272 12 Mile Rd Suite 107
Warren, Mi 48092

\$ 150.00 \$ 150.00

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

Click Here for Memo Itemization

Business Address Same

Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser

3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

John Axe
21 Kercheval Ave, Suite. 360
Grosse Pointe Farms, Mi 48236

\$ 150.00 \$ 150.00

5. If over \$100.00 cumulative, please provide:

Occupation Bond Agent Employer Axe and Ecklund

Click Here for Memo Itemization

Business Address Same

Type of Contribution: ☐ Direct ☐ Loan from a person ☒ Fund Raiser

Page Subtotal \$600.00

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E. Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/10/15</u> Name & Address: Paul Wojno 32025 Margaret CT Warren, MI 48093		\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>City Clerk</u> Employer <u>City of Warren</u> Business Address <u>One City Square</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution #2 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/18/15</u> Name & Address: Robert Warner P.O. Box 11385 Casa Grande, AZ 85130		\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> Employer <u>Engineer GM</u> Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 3 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/12/15</u> Name & Address: Kevin Hoppe 35222 Pleasant Valley Ct. Farmington Hills, MI 48331		\$ <u>150.00</u>	\$ <u>150.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 4 PAC Receipt? <input checked="" type="checkbox"/> YES 4. Date of Receipt <u>04/29/15</u> Name & Address: Waste Management Employees Better Government Fund Of Michigan ID# 502752 48797 Alpha Dr, STE100, Wixom, MI 48393		\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	

Page Subtotal **\$450.00**

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

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line 3a of Summary
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**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E. Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
<p>3. Contribution # 1 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>04/13/15</u> Name & Address: Justin Riberas 2899 E. Big Beaver RD, Ste 189 Troy, Mi 48093</p> <p>5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>JR Services</u> Business Address <u>12315 14 Mile Rd, Sterling Hts, Mi 48093</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser</p>		\$ <u>150.00</u>	\$ <u>150.00</u>
		Click Here for Memo Itemization	
<p>3. Contribution #2 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/16/15</u> Name & Address: Richard Brodie 23500 Sherwood Ave Warren, Mi 48091</p> <p>5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser</p>		\$ <u>150.00</u>	\$ <u>150.00</u>
		Click Here for Memo Itemization	
<p>3. Contribution # 3 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/14/15</u> Name & Address: Robert Ellis 21707 Mac Arthur Blvd Warren, Mi 48089</p> <p>5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>Ellis Towing</u> Business Address <u>see above</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser</p>		\$ <u>150.00</u>	\$ <u>150.00</u>
		Click Here for Memo Itemization	
<p>3. Contribution # 4 PAC Receipt? <input checked="" type="checkbox"/> YES 4. Date of Receipt <u>03/18/15</u> Name & Address: Warren Police Officers Assoc Separate Segregated Fund 11304 E 14 Mile Rd Warren, Mi 48093</p> <p>5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser</p>		\$ <u>150.00</u>	\$ <u>150.00</u>
		Click Here for Memo Itemization	

Page Subtotal **\$600.00**

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E. Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/16/15</u> Name & Address: Walter Alix 3233 N. Elder West Bloomfield, Mi 48324		\$ <u>150.00</u>	\$ <u>150.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Engineer</u> Employer <u>AEW</u> Business Address <u>51301 Schoenherr, Shelby Twp, Mi</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution #2 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/19/15</u> Name & Address: David Potter 3821 N Adams Rd Bloomfield Hills, Mi 48304		\$ <u>150.00</u>	\$ <u>150.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 3 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/25/15</u> Name & Address: Tomas Zuniga 8220 Rathbone St Detroit, Mi 48209		\$ <u>150.00</u>	\$ <u>150.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>Zuniga Cement</u> Business Address <u>24620 Schoenherr Warren, Mi 48089</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 4 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/29/15</u> Name & Address: Dominic Campo 55175 Whispering Hills Dr Shelby Twp, Mi 48316		\$ <u>150.00</u>	\$ <u>150.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>Metro Sanitation</u> Business Address <u>see above</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	

Page Subtotal \$600.00

Grand Total of All Schedules 1A
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ITEMIZED CONTRIBUTIONS
SCHEDULE 1A

CANDIDATE COMMITTEE

1. Committee I.D. Number 138749

2. Committee Name C.T.E. Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.

6. Amount

7. Cumulative for
Election Cycle for Each
Contributor (Through
date of receipt)

3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt 04/15/15

Name & Address:

Philip McKenna
235 E Main St
Northville, Mi 48167

\$ 50.00

\$ 50.00

5. If over \$100.00 cumulative, please provide:

[Click Here for Memo Itemization](#)

Occupation _____ Employer _____

Business Address _____

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/13/15

Name & Address

Michael A Chirco Living Trust
46600 Romeo Plank Road, Ste 5
Macomb, Mi 48044

\$ 150.00

\$ 150.00

5. If over \$100.00 cumulative, please provide:

[Click Here for Memo Itemization](#)

Occupation President Employer MJR Companies

Business Address see above

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address:

Michael Mueller
1250 S Oxford Rd
Grosse Pointe Woods, Mi 48236

\$ 150.00

\$ 150.00

5. If over \$100.00 cumulative, please provide:

[Click Here for Memo Itemization](#)

Occupation Insurance Agent Employer TMR Associates

Business Address 28 West Adams Ste 300 Detroit, Mi 48226

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt 03/25/15

Name & Address

David Griem
14 First St
Mt Clemens, Mi 48043

\$ 150.00

\$ 150.00

5. If over \$100.00 cumulative, please provide:

[Click Here for Memo Itemization](#)

Occupation Attorney Employer City of Warren

Business Address One City Square

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

Page Subtotal \$500.00

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749

2. Committee Name C.T.E. Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>04/01/15</u> Name & Address: Arthur Miller 11139 Olive St Warren, Mi 48093		\$ <u>200.00</u>	\$ <u>200.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>President</u> Employer <u>Leadership Consultants</u> Business Address <u>see above</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution #2 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/24/15</u> Name & Address: Michael Tobin 31500 W 10 Mile Rd Farmington Hills, Mi 48336		\$ <u>200.00</u>	\$ <u>200.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Builder</u> Employer <u>The Tobin Group</u> Business Address <u>see above</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 3 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/12/15</u> Name & Address: Richard Sabaugh 26159 Regency Club Lane Apt 5 Warren, Mi 48089		\$ <u>225.00</u>	\$ <u>225.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>DPW Director</u> Employer <u>City of Warren</u> Business Address <u>One City Square</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 4 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/10/15</u> Name & Address: Mark Aubrey 43333 Chardonnay Sterling Hts, Mi 48314		\$ <u>250.00</u>	\$ <u>250.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>Motor City Pawnbrokers</u> Business Address <u>22100 Van Dyke Ave, Warren, Mi 48089</u> Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	

Page Subtotal **\$875.00**

Grand Total of All Schedules 1A
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**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E. Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.

6. Amount

7. Cumulative for
Election Cycle for Each
Contributor (Through
date of receipt)

3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt 03/24/15

Name & Address:

Howard L Shifman
370 E Maple Ste 200
Birmingham, Mi 48009

\$ 300.00

\$ 300.00

5. If over \$100.00 cumulative, please provide:

Occupation Attorney Employer Self

[Click Here for Memo Itemization](#)

Business Address see above

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/23/15

Name & Address

Roy Rose
55620 Woodbridge Dr
Shelby Twp, Mi 48316

\$ 300.00

\$ 300.00

5. If over \$100.00 cumulative, please provide:

Occupation Engineer Employer AEW

[Click Here for Memo Itemization](#)

Business Address 51301 Schoenherr, Shelby Twp, Mi 48315

Type of Contribution: ☒ Direct ☐ Loan from a person ☒ Fund Raiser

3. Contribution # 3 PAC Receipt? ☒ YES 4. Date of Receipt 03/19/15

Name & Address:

G L M PAC
1000 Woodbridge St
Detroit, Mi 48207

\$ 500.00

\$ 500.00

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

[Click Here for Memo Itemization](#)

Business Address _____

Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser

3. Contribution # 4 PAC Receipt? ☒ YES 4. Date of Receipt 03/15/15

Name & Address

Rizzo Environmental Services PAC
6200 Elmridge Dr
Sterling Hts, Mi 48313

\$ 550.00

\$ 550.00

5. If over \$100.00 cumulative, please provide:

Occupation _____ Employer _____

[Click Here for Memo Itemization](#)

Business Address _____

Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser

Page Subtotal **\$1,650.00**

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

Enter this total on
line 3a of Summary
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**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E. Steven G Warner

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution #1 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/25/15</u> Name & Address: <u>Center Court Properties, LLC Robert Huth</u> <u>19500 Hall Road, Ste 100</u> <u>Clinton Twp, Mi 48038</u>		\$ <u>750.00</u>	\$ <u>750.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Attorney</u> Employer <u>Kirk & Huth</u> Business Address <u>see above</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution #2 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>03/25/15</u> Name & Address: <u>Larry Redman</u> <u>42914 Ryegate</u> <u>Canton, Mi 48187</u>		\$ <u>700.00</u>	\$ <u>700.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Accountant</u> Employer <u>Ford Motor Co</u> Business Address <u>Dearborn</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input checked="" type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution #3 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt _____ Name & Address: _____		\$ _____	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution #4 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt _____ Name & Address: _____		\$ _____	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	

Page Subtotal \$1,450.00

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

10,000.00

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line 3a of Summary
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**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number 138749
2. Committee Name C.T.E. Steven G Warner

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>Rod Ritchko</u> Address <input checked="" type="checkbox"/> Fund Raiser	Purpose: <u>Music</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>03/26/15</u> Date	\$ <u>150.00</u>
Expenditure #2 Name <u>Andiamo's</u> Address <u>7096 E 14 Mile</u> <u>Warren, Mi 48092</u> <input checked="" type="checkbox"/> Fund Raiser	Purpose: <u>Fund Raiser</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>03/26/15</u> Date	\$ <u>1999.87</u>
Expenditure #3 Name <u>REM Printing</u> Address <u>15632 Flanagan</u> <u>Roseville, Mi 48066</u> <input checked="" type="checkbox"/> Fund Raiser	Purpose: <u>Tickets</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>04/01/15</u> Date	\$ <u>604.00</u>
Expenditure #4 Name <u>City of Warren</u> Address <u>One City Square</u> <u>Warren, Mi 48093</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Filing fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>04/09/15</u> Date	\$ <u>100.00</u>
Expenditure #5 Name <u>Ben Pusheck</u> Address <input type="checkbox"/> Fund Raiser	Purpose: <u>Wheelchair Ramp</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>06/09/15</u> Date	\$ <u>50.00</u>
Subtotal this page			\$2,903.87
Grand Total of all Schedules 1B (Complete on last page of Schedule)			

Enter this total
on line 8a of
Summary Page

ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE

1. Committee I. D. Number 138749
2. Committee Name C.T.E. Steven G Warner

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>F.O.P Lodge</u> Address <u>11304 E. 14 Mile RD</u> <u>Warren, Mi 48093</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Golf Hole Sponser</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>07/27/15</u> Date	<u>\$ 150.00</u> Click Here for Memo Itemization Type
Expenditure #2 Name <u>Paw Graphics</u> Address <u>214 Crocker</u> <u>Mt Clemens, Mi 48043</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Walking Lit</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>08/07/15</u> Date	<u>\$ 54.00</u> Click Here for Memo Itemization Type
Expenditure #3 Name <u>St. Malachy Church</u> Address <u>14115 14 Mile</u> <u>Sterling Hts, Mi 48312</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Festival Sponser Sign</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>08/10/15</u> Date	<u>\$ 100.00</u> Click Here for Memo Itemization Type
Expenditure #4 Name <u>Manhattan Mailers</u> Address <u>51132 Milano</u> <u>Macomb, Mi 48042</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Walking lit Printing</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/30/15</u> Date	<u>\$ 424.00</u> Click Here for Memo Itemization Type
Expenditure #5 Name <u>Flagstar Bank</u> Address <u>30105 Mound Rd</u> <u>Warren, Mi 48092</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Check Printing Fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/30/15</u> Date	<u>\$ 23.00</u> Click Here for Memo Itemization Type

Subtotal this page **\$751.00**

Grand Total of all Schedules 1B
(Complete on last page of Schedule) **\$3,654.87**

Enter this total
on line 8a of
Summary Page



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 138749
2. Committee Name C.T.E. Steven G Warner

This Schedule itemizes:

a ☒ Debts and obligations owed by or forgiven 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.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or guarantors, if any.	4. Type of Obligation (Description) 5. Indicate date debt was incurred 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? <input type="checkbox"/> Yes Owed to or by: Steven G Warner 14743 Lowe Dr Warren, Mi 48088	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>09/29/12</u> 6. <u>Original Amount of Debt:</u> <u>\$ 50.00</u>	01/20/15 \$ 50.00 \$ \$ \$ \$	\$ 50.00	\$ 0.00 <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? <input type="checkbox"/> Yes Owed to or by: Steven G Warner 14743 Lowe Dr Warren, Mi 48088	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>10/12/13</u> 6. <u>Original Amount of Debt:</u> <u>\$ 50.00</u>	03/27/15 \$ 50.00 \$ \$ \$ \$	\$ 50.00	\$ 0.00 <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Corp? <input type="checkbox"/> Yes Owed to or by: Steven G Warner 14743 Lowe Dr Warren, Mi 48088	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>9/30/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 50.00</u>	03/27/15 \$ 50.00 \$ \$ \$ \$	\$ 50.00	\$ <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$0.00

Grand Total of all Schedules 1E

\$0.00

(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.

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



DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 138749
2. Committee Name C.T.E. Steven G Warner

This Schedule itemizes:

a. ☒ Debts and obligations owed by or forgiven 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.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. 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) 5. Indicate date debt was incurred 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? <input type="checkbox"/> Yes Owed to or by: Steven G Warner 14743 Lowe Dr Warren, Mi 48088	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>08/19/11</u> 6. <u>Original Amount of Debt:</u> <u>\$ 456.39</u>	<u>12/13/11 \$ 250.00</u> <u>02/11/13 \$ 60.00</u> <u>03/31/14 \$ 50.00</u> <u>03/16/15 \$ 75.00</u> <u>05/04/15 \$ 21.39</u>	<u>\$ 456.39</u>	<u>\$ 0.00</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? <input type="checkbox"/> Yes Owed to or by: Steven G Warner 14743 Lowe Dr Warren, Mi 48088	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>10/15/11</u> 6. <u>Original Amount of Debt:</u> <u>\$ 1,300.00</u>	<u>03/27/15 \$ 50.00</u> <u>04/04/15 \$ 500.00</u> <u>05/04/15 \$ 750.00</u> <u>\$</u> <u>\$</u>	<u>\$ 1,300.00</u>	<u>\$ 0.00</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Corp? <input type="checkbox"/> Yes Owed to or by: Steven G Warner 14743 Lowe Dr Warren, Mi 48088	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>8/26/11</u> 6. <u>Original Amount of Debt:</u> <u>\$ 100.00</u>	<u>12/31/11 \$ 100.00</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$ 100.00</u>	<u>\$</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$0.00

Grand Total of all Schedules 1E

(Complete on last page of Schedule showing amounts owed by or to the committee)

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

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.



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**FUND RAISER SCHEDULE 1F
CANDIDATE COMMITTEE**

1. Committee I.D. Number 138749
2. Committee Name C.T.E. Steven G Warner

- USE A SEPARATE SHEET FOR EACH EVENT -

3. Date Event Was Held <u>03/25/15</u>	4. Number of Individuals Attending or Participating (whichever is greater) <u>80</u>	5. Type of Fund Raising Activity <u>Dinner</u>	6. Address and Name (If any) of the place where the activity was held. <u>Andiamo's</u> <u>7096 E. 14 Mile</u> <input type="checkbox"/> Private Residence
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7. Total Contributions \$10,000.00

8. Other Receipts _____

9. Gross Receipts (Add lines 7 and 8) \$10,000.00

10. Total Cost of Event \$2,753.87
(Total Cost includes In-Kind Contributions and All Expenditures Made For the Event)

11. ☐ Check if event was a joint fund raiser and complete the following:

Co-Sponsor(s)

Contribution Split
(%)

Expenditure Split
(%)

- The committee is required to file a separate Fund Raiser Schedule for each fund raising event held during the period covered by the Campaign Statement.
- Receipts and expenditures listed on a Fund Raiser Schedule must also be reported on the Itemized Contributions Schedule (1A), Itemized In-Kind Contributions Schedule (1-IK), Itemized Expenditures Schedule (1B) and the Summary Page.
- Each committee that participated in a joint fund raiser must file a Fund Raiser Schedule for the event.