



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.

3. This Statement covers From: 01/01/20 to 07/19/20

1. Committee I.D. Number
139353

2. Committee Name
CTE Larry Rocca

4. Candidate Last Name **Rocca** First Name **Larry** M.I.
4a. Office Sought Including District # or Community Served (If applicable)
Treasurer - Macomb County

4b. County of Residence **MACOMB**

5. Committee's Mailing Address
**38299 Moravian
Clinton Township, MI 48036**

Area Code and Phone _____
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
**Kurt Broadbridge
45619 Thorn Tree Lane
Macomb, MI 48044**

Area Code & Phone (248) 854-1019

7. Treasurer's Business Address
**45619 Thorn Tree Lane
Macomb, MI 48044**

Area Code and Phone (586) 330-9829

8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper)
n/a

Area Code and Phone _____

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
08/04/20

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 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 **Kurt Broadbridge** Signature _____ Date 7/21/2020

Candidate **Larry Rocca** Signature _____ Date 7/21/2020



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 139353

**SUMMARY PAGE
CANDIDATE COMMITTEE**

2. Committee Name CTE Larry Rocca

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>5,820.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>\$5,820.00</u>	(18.) \$ <u>\$113,335.00</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ <u>\$0.00</u>	(19.) \$ <u>\$0.00</u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>\$5,820.00</u>	(20.) \$ <u>\$113,335.00</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>\$794.45</u>	(21.) \$ <u>\$4,259.06</u>
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ <u>\$0.00</u>	(22.) \$ <u>\$0.00</u>
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>\$9,334.21</u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ <u>\$0.00</u>	
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.) \$ <u>\$9,334.21</u>	(23.) \$ <u>\$33,963.93</u>
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements		
a. Itemized (Schedule 1C, Column 6)	(10a.) \$ <u>\$0.00</u>	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$ <u>\$0.00</u>	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$ <u>\$0.00</u>	(24.) \$ <u>\$0.00</u>
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>\$36,000.00</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ <u>\$0.00</u>	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>\$83,049.70</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>\$5,820.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>\$88,869.70</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>\$9,334.21</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>\$79,535.49</u>	



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 139353

2. Committee Name CTE Larry Rocca

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 02/06/20

Name & Address:

Carl Marlinga
5228 Caraway
Sterling Heights, MI 48314

\$ 500.00

\$ 500.00

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

Occupation Circuit Court Judge Employer Macomb County

[Click Here for Memo Itemization](#)

Business Address 40 North Main, Mt. Clemens, MI 48043

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

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/02/20

Name & Address

Tony Gallo
703 East Gunn Road
Rochester, MI 48306

\$ 200.00

\$ 1300.00

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

Occupation Owner Employer Gallo Companies

[Click Here for Memo Itemization](#)

Business Address 6303 26 Mile Road, Suite 200, Washington Township, MI 48094

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

3. Contribution #3 PAC Receipt? ☐ YES 4. Date of Receipt 03/02/20

Name & Address:

Jeffrey Bianchini
11465 Bruce North Lane
Bruce Township, MI 48065

\$ 100.00

\$ 100.00

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

Occupation n/a Employer n/a

[Click Here for Memo Itemization](#)

Business Address n/a

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

3. Contribution #4 PAC Receipt? ☐ YES 4. Date of Receipt 03/02/20

Name & Address

Kathy Bianchini
11465 Bruce North Lane
Bruce Township, MI 48065

\$ 100.00

\$ 100.00

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

Occupation n/a Employer n/a

[Click Here for Memo Itemization](#)

Business Address n/a

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

Page Subtotal **\$900.00**

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 139353
2. Committee Name CTE Larry Rocca

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? ☐ YES 4. Date of Receipt <u>03/02/20</u> Name & Address: Robert Binson 7356 Voerner Center Line, MI 48015	\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>n/a</u> Employer <u>n/a</u> Business Address <u>n/a</u> 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 <u>03/02/20</u> Name & Address: James Lahood Sarkis 609 Yarbboro Drive Bloomfield Hills, MI 48304	\$ <u>200.00</u>	\$ <u>200.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>The Palazzo Grande</u> Business Address <u>54660 Van Dyke Avenue, Shelby Township, MI 48316</u> 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 <u>03/09/20</u> Name & Address: Ronald Syme Jr. 38690 Long Harrison Township, MI 48045	\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>n/a</u> Employer <u>n/a</u> Business Address <u>n/a</u> 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 <u>03/09/20</u> Name & Address: Thomas Guastello 34120 Woodward Birmingham, MI 48009	\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>n/a</u> Employer <u>n/a</u> Business Address <u>n/a</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		
Click Here for Memo Itemization		

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 139353

2. Committee Name CTE Larry Rocca

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 03/09/20

Name & Address:

Stephen Pangori
8106 Rosebud Lane
Clarkston, MI 48348

\$ 200.00 \$ 450.00

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

Occupation President Employer Anderson, Eckstein and Westrick, Inc.

[Click Here for Memo Itemization](#)

Business Address 51301 Schoenherr Road, Shelby Township MI 48315

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

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 03/09/20

Name & Address

Joseph Vicari
37523 Hidden Valley Court
Clinton Township, MI 48036

\$ 200.00 \$ 300.00

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

Occupation Owner Employer Vicari Restaurant Group

[Click Here for Memo Itemization](#)

Business Address 7096 East 14 Mile Road, Warren, MI 48093

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

3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt 03/09/20

Name & Address:

Ralph Maccarone III
13021 Basilisco Chase Drive
Shelby Township, MI 48315

\$ 200.00 \$ 950.00

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

Occupation Retired Employer Retired

[Click Here for Memo Itemization](#)

Business Address n/a

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

3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt 03/09/20

Name & Address

Basil Nafsu
3189 Farmdale Drive
Sterling Heights, MI 48314

\$ 100.00 \$ 100.00

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

Occupation n/a Employer n/a

[Click Here for Memo Itemization](#)

Business Address n/a

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

Page Subtotal \$700.00

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



ITEMIZED CONTRIBUTIONS
SCHEDULE 1A

CANDIDATE COMMITTEE

1. Committee I.D. Number 139353

2. Committee Name CTE Larry Rocca

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 03/12/20

Name & Address:

Clark Hill PAC
500 Woodward Avenue, Suite 3500
Detroit, MI 48226

\$ 200.00

\$ 1050.00

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

Occupation Committee ID: 507352 Employer n/a

[Click Here for Memo Itemization](#)

Business Address n/a

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

3. Contribution # 2 PAC Receipt? ☐ YES 4. Date of Receipt 03/12/20

Name & Address

John Axe
481 Kercheval Avenue
Grosse Pointe Farms, MI 48236

\$ 300.00

\$ 300.00

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

Occupation Partner Employer Clark Hill

[Click Here for Memo Itemization](#)

Business Address 500 Woodward Avenue, Suite 3500, Detroit, MI 48226

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

3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt 03/12/20

Name & Address:

Joseph Vicari
37523 Hidden Valley Court
Clinton Township, MI 48036

\$ 200.00

\$ 500.00

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

Occupation Owner Employer Vicari Restaurant Group

[Click Here for Memo Itemization](#)

Business Address 7096 East 14 Mile Road, Warren, MI 48093

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

3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt 03/12/20

Name & Address

Steve Mancini
37532 Hidden Valley Court
Clinton Township, MI 48036

\$ 200.00

\$ 350.00

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

Occupation President Employer Ric-Man Construction

[Click Here for Memo Itemization](#)

Business Address 38600 Van Dyke Avenue, Suite 100, Sterling Heights, MI 48312

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

Page Subtotal \$900.00

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



ITEMIZED CONTRIBUTIONS
SCHEDULE 1A

CANDIDATE COMMITTEE

1. Committee I.D. Number 139353

2. Committee Name CTE Larry Rocca

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3. Contribution #1 PAC Receipt? ☒ YES 4. Date of Receipt <u>03/13/20</u> Name & Address: Stan Grot for Michigan Republicans 11927 Hiawatha Drive Shelby Township, MI 48316		\$ <u>150.00</u>	\$ <u>600.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Committee ID: 517987</u> Employer <u>n/a</u> Business Address <u>n/a</u> 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 <u>03/13/20</u> Name & Address: 10th Congressional District 3543 Merwin Road Lapeer, MI 48446		\$ <u>750.00</u>	\$ <u>750.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Committee ID: 501506</u> Employer <u>n/a</u> Business Address <u>n/a</u> 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 <u>03/19/20</u> Name & Address: Albert Lorenzo 37281 Woodside Lane Clinton Township, MI 48036		\$ <u>500.00</u>	\$ <u>750.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> Employer <u>Retired</u> Business Address <u>n/a</u> 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 <u>03/24/20</u> Name & Address: Stephen Saph Jr. 68 Clinton Street Mt. Clemens, MI 48043		\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>n/a</u> Employer <u>n/a</u> Business Address <u>n/a</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		Click Here for Memo Itemization	

Page Subtotal \$1,500.00

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 139353
2. Committee Name CTE Larry Rocca

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? ☐ YES 4. Date of Receipt <u>06/13/20</u> Name & Address: John Carnago 20099 Thorofare Road Grosse Ile, MI 48138		\$ <u>100.00</u>	\$ <u>100.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>n/a</u> Employer <u>n/a</u> Business Address <u>n/a</u> 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 <u>06/13/20</u> Name & Address: Susan Wiggins 8711 N. Vince Drive Citrus Springs, FL 34434		\$ <u>20.00</u>	\$ <u>20.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>n/a</u> Employer <u>n/a</u> Business Address <u>n/a</u> 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 <u>06/18/20</u> Name & Address: Michelle Smith 32465 Linderman Avenue Warren, MI 48093		\$ <u>25.00</u>	\$ <u>25.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>n/a</u> Employer <u>n/a</u> Business Address <u>n/a</u> 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 <u>06/24/20</u> Name & Address: Sheila Raybin 16207 Monticello Drive Clinton Township, MI 48038		\$ <u>100.00</u>	\$ <u>650.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Software Tester</u> Employer <u>General Motors</u> Business Address <u>30001 Van Dyke Avenue, Warren, MI 48091</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		Click Here for Memo Itemization	

Page Subtotal \$245.00

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 139353

2. Committee Name CTE Larry Rocca

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? ☐ YES 4. Date of Receipt <u>06/24/20</u> Name & Address: Bruno Chiapparro 348 Newberry Lane Howell, MI 48443		\$ <u>25.00</u>	\$ <u>25.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>n/a</u> Employer <u>n/a</u> Business Address <u>n/a</u> 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 <u>06/24/20</u> Name & Address: Realtors Political Action Committee of Michigan 720 North Washington Avenue Lansing, MI 48906		\$ <u>1000.00</u>	\$ <u>1000.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>ID: 000449</u> Employer <u>n/a</u> Business Address <u>n/a</u> 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 <u>07/06/20</u> Name & Address: Diane Krycia 45731 Heatherwood Lane Macomb, MI 48044		\$ <u>50.00</u>	\$ <u>50.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> Employer <u>Retired</u> Business Address <u>n/a</u> 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 _____ Name & Address: _____		\$ _____	\$ _____
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 \$1,075.00

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

\$5,820.00

Enter this total on
line 3a of Summary
Page.



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number 139353
2. Committee Name CTE Larry Rocca

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name Macomb County Clerk Address 120 N. Main Street Mt. Clemens, MI 48043 ☐ Fund Raiser	Purpose: <u>Filing Fee</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>01/13/20</u> Date	<u>\$ 100.00</u> Click Here for Memo Itemization Type
Expenditure #2 Name Vets Returning Home Address 17955 E. 11 Mile Road Roseville, MI 48066 ☐ Fund Raiser	Purpose: <u>Sponsorship</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>02/05/20</u> Date	<u>\$ 750.00</u> Click Here for Memo Itemization Type
Expenditure #3 Name Andiamos Address 7096 E. 14 Mile Road Warren, MI 48092 ☒ Fund Raiser	Purpose: <u>Deposit for Fundraiser (Postponed due to COVID-19)</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>02/07/20</u> Date	<u>\$ 500.00</u> Click Here for Memo Itemization Type
Expenditure #4 Name Frank Krause Address 19995 Riverwoods Ct Clinton Township, MI 48044 ☒ Fund Raiser	Purpose: <u>Deposit for Fundraiser (Postponed due to COVID-19)</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>02/13/20</u> Date	<u>\$ 100.00</u> Click Here for Memo Itemization Type
Expenditure #5 Name Selfridge Base Community Council Address 45580 North Jefferson Avenue Selfridge ANG Base, MI 48045 ☐ Fund Raiser	Purpose: <u>Sponsorship</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>02/13/20</u> Date	<u>\$ 750.00</u> Click Here for Memo Itemization Type

Subtotal this page **\$2,200.00**

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 139353
2. Committee Name CTE Larry Rocca

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name Buscemi / Utica Address 8315 Hall Road Utica, MI 48317 ☐ Fund Raiser	Purpose: <u>Sponsored Pizza for Event</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>02/19/20</u> Date	<u>\$ 250.00</u> Click Here for Memo Itemization Type
Expenditure #2 Name REM Printing LLC Address 15632 Flanagan Street Roseville, MI 48066 ☒ Fund Raiser	Purpose: <u>Printing (Postponed due to COVID-19)</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>03/03/20</u> Date	<u>\$ 699.00</u> Click Here for Memo Itemization Type
Expenditure #3 Name Michigan Ballet Theater Address 1800 S. Livernois Rochester Hills, MI 48307 ☐ Fund Raiser	Purpose: <u>Sponsorship</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>03/04/20</u> Date	<u>\$ 200.00</u> Click Here for Memo Itemization Type
Expenditure #4 Name The Italian Tribune Address 21852 23 Mile Road Macomb, MI 48042 ☐ Fund Raiser	Purpose: <u>Advertisement</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>04/14/20</u> Date	<u>\$ 277.00</u> Click Here for Memo Itemization Type
Expenditure #5 Name The Home Depot Address 20777 Hall Road Macomb, MI 48044 ☐ Fund Raiser	Purpose: <u>Sign Poles</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>05/14/20</u> Date	<u>\$ 1141.48</u> Click Here for Memo Itemization Type

Subtotal this page **\$2,567.48**

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 139353
2. Committee Name CTE Larry Rocca

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name The Italian Tribune Address 21852 23 Mile Road Macomb, MI 48042 ☐ Fund Raiser	Purpose: <u>Advertisement</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>05/14/20</u> Date	<u>\$ 277.00</u> Click Here for Memo Itemization Type
Expenditure #2 Name Printing by Johnson Address 1430 Southbound Gratiot Avenue Mt. Clemens, MI 48043 ☐ Fund Raiser	Purpose: <u>Signs</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>05/17/20</u> Date	<u>\$ 3090.00</u> Click Here for Memo Itemization Type
Expenditure #3 Name Anedot Address 1340 Poydras Street, Suite 1770 New Orleans, LA 70112 ☐ Fund Raiser	Purpose: <u>Credit Card Processing Fee</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>06/12/20</u> Date	<u>\$ 4.20</u> Click Here for Memo Itemization Type
Expenditure #4 Name The Italian Tribune Address 21852 23 Mile Road Macomb, MI 48042 ☐ Fund Raiser	Purpose: <u>Advertisement</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>06/12/20</u> Date	<u>\$ 420.00</u> Click Here for Memo Itemization Type
Expenditure #5 Name Printing by Johnson Address 1430 Southbound Gratiot Avenue Mt. Clemens, MI 48043 ☐ Fund Raiser	Purpose: <u>Signs</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>06/12/20</u> Date	<u>\$ 772.00</u> Click Here for Memo Itemization Type

Subtotal this page **\$4,563.20**

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 139353
2. Committee Name CTE Larry Rocca

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>Anedot</u> Address <u>1340 Poydras Street, Suite 1770</u> <u>New Orleans, LA 70112</u> ☐ Fund Raiser	Purpose: <u>Credit Card Processing</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>06/15/20</u> Date	\$ <u>1.28</u>
Expenditure #2 Name <u>Anedot</u> Address <u>1340 Poydras Street, Suite 1770</u> <u>New Orleans, LA 70112</u> ☐ Fund Raiser	Purpose: <u>Credit Card Processing</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>07/06/20</u> Date	\$ <u>2.25</u>
Expenditure #3 Name Address ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #4 Name Address ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #5 Name Address ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____

Subtotal this page	\$3.53
Grand Total of all Schedules 1B (Complete on last page of Schedule)	\$9,334.21

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 139353
2. Committee Name CTE Larry Rocca

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? ☐ Yes Owed to or by: Owed To: Larry Rocca 38299 Moravian Clinton Township, MI 48036 Owed By: CTE Larry Rocca Committee ID: 139353	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>12/23/19</u> 6. <u>Original Amount of Debt:</u> \$ <u>36,000.00</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>36,000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: <u>n/a</u> Amount Endorsed: \$ <u>0.00</u>				
Debt #2 Corp? ☐ Yes Owed to or by:	4. Type: _____ 5. <u>Date Debt Was Incurred:</u> _____ 6. <u>Original Amount of Debt:</u> \$ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ _____ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Corp? ☐ Yes Owed to or by:	4. Type: _____ 5. <u>Date Debt Was Incurred:</u> _____ 6. <u>Original Amount of Debt:</u> \$ _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ _____ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$36,000.00

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

Grand Total of all Schedules 1E

\$36,000.00

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.