



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 139850		3. This Statement covers From: 10/19/2020 to 11/23/2020	
2. Committee Name CTE Lorie Barnwell		4. Candidate Last Name Barnwell First Name Lorie M.I. W	
5. Committee's Mailing Address 5182 Cutty Lane Warren, MI 48092 Area Code and Phone 810 394 1025 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.		4a. Office Sought Including District # or Community Served (If applicable) Macomb County Treasurer 4b. County of Residence Macomb County	
7. Treasurer's Business Address 5182 Cutty Lane Warren, MI 48092 Area Code and Phone 810 394 1025		6. Treasurer's Name & Residential Address Lorie Barnwell 5182 Cutty Lane Warren, MI 48092 Area Code & Phone 810 394 1025	
9. TYPE OF STATEMENT 9a. ☐ Pre-Election OR 9b. ☒ Post-Election Pre-Election or Post-Election Statement relates to: ☐ Primary ☒ General ☐ Convention ☐ Special ☐ School ☐ Caucus Date of Election, Convention or Caucus 11/03/2020		8. Designated Record Keeper's Name and Address (If the committee has a Designated Record Keeper) 9c. 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 12/03/2020 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 Lorie Barnwell Type or Print Name		Lorie W. Barnwell Signature	
Candidate Lorie Barnwell Type or Print Name		Lorie W. Barnwell Signature	
		Date 11/30/2020	
		Date 11/30/2020	



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 139850
2. Committee Name CTE Lorie Barnwell

**SUMMARY PAGE
CANDIDATE COMMITTEE**

RECEIPTS		Column I This Period	Column II Cumulative this election cycle
3. Contributions			
a. Itemized (Schedule 1A - Column 6)	(3a.) \$	<u>11,838.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$	<u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$	<u>11,838.00</u>	(18.) \$ <u>130,903.83</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$	<u>0</u>	(19.) \$ <u>—</u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$	<u>11,838.00</u>	(20.) \$ <u>130,903.83</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES			
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$	<u>7705.20</u>	(21.) \$ <u>9230.38</u>
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$	<u>—</u>	(22.) \$ <u>—</u>
EXPENDITURES			
8. Expenditures			
a. Itemized (Schedule 1B, Column 6)	(8a.) \$	<u>34,313.07</u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$	<u>—</u>	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$	<u>—</u>	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$	<u>34,313.07</u>	(23.) \$ <u>130,903.83</u>
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)			
10. Disbursements			
a. Itemized (Schedule 1C, Column 6)	(10a.) \$	<u>—</u>	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$	<u>—</u>	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$	<u>—</u>	(24.) \$ <u>—</u>
DEBTS AND OBLIGATIONS			
12. Debts and Obligations			
a. Owed by the Committee (Schedule 1E)	(12a.) \$	<u>0</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$	<u>0</u>	
BALANCE STATEMENT			
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$	<u>22,475.07</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$	<u>11,838.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$	<u>34,313.07</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$	<u>34,313.07</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$	<u>000.00</u>	



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 139850
2. Committee Name CTE Lorie Barnwell

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>10/24/2020</u>			
Name & Address: <u>Greg Bell</u> <u>Warren, MI</u> <u>5635 Sturrow Ct</u> <u>48092</u>				<u>\$200.00</u>	<u>\$3373.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> Employer _____				Click Here for Memo Itemization	
Business Address _____					
Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser					
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt <u>10/28/2020</u>			
Name & Address: <u>Corey Bell</u> <u>Warren</u> <u>5635 Sturrow Ct</u> <u>MI 48092</u>				<u>\$208.00</u>	<u>\$3373.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> Employer _____				Click Here for Memo Itemization	
Business Address _____					
Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser					
3. Contribution #3	PAC Receipt? ☐ YES	4. Date of Receipt <u>10/20/2020</u>			
Name & Address: <u>Marilyn Lane</u> <u>Fraser, MI</u> <u>16558 Wood Lane</u> <u>48026</u>				<u>\$100.00</u>	<u>\$100.00</u>
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 <u>10/25/2020</u>			
Name & Address: <u>John Chirkun</u> <u>Roseville, MI</u> <u>31229 Merrily</u> <u>48066</u>				<u>\$200.00</u>	<u>\$500.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>State Rep</u> Employer <u>State of Michigan</u>				Click Here for Memo Itemization	
Business Address <u>124 N Capital Lansing, MI 48933</u>					
Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser					

Page Subtotal 708.00
Grand Total of All Schedules 1A 11,838.00
(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 139850
2. Committee Name CTE Lorie Barnwell

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	
Name & Address: mark Brewer 37414 Stonegate Circle Clinton Twp, MI 48036		\$2500.00	\$5000.00
5. If over \$100.00 cumulative, please provide: Occupation <u>Attorney</u> Employer <u>Goodman Acker</u>		Click Here for Memo Itemization	
Business Address <u>17003 W 10 mile Rd 2nd floor</u>			
Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser			
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt	
Name & Address: Robert Hindman 49522 Keycove St Chesterfield, MI 48047		\$300.00	\$550.00
5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>American Graphics</u>		Click Here for Memo Itemization	
Business Address <u>34895 Groesbeck Hwy Clinton Twp, MI 48035</u>			
Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser			
3. Contribution #3	PAC Receipt? ☒ YES	4. Date of Receipt	
Name & Address: Operating Engineers Local 324 500 Hulet Drive Bloomfield Twp, MI 48302		\$150.00	\$150.00
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	
Name & Address: Dennis morier 12861 Ward St Southgate, MI 48195		\$500.00	\$500.00
5. If over \$100.00 cumulative, please provide: Occupation <u>TMR Associates</u> Employer <u>Executive</u>		Click Here for Memo Itemization	
Business Address <u>601 Abbott Detroit, MI</u>			
Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser			

Page Subtotal 3450.00

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

11,838.00

Enter this total on
line 3a of Summary
Page.



ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number 139850
2. Committee Name CTE Lorie Barnwell

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	
Name & Address: <u>Dumbers Local 98</u> <u>State PAC Fund</u> <u>700 tower Drive</u> <u>Suite 300</u> <u>Tray, MI</u>		<u>10/21/2020</u>	<u>\$250.00</u> <u>\$750.00</u>
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		<u>48098</u>	
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt	
Name & Address: <u>Lorie Barnwell</u> <u>5182 Catty Lane</u> <u>Warren, MI</u> <u>48092</u>		<u>11/02/2020</u>	<u>\$7,100.00</u> <u>\$62,373.80</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Treasurer</u> Employer <u>City of Warren</u>		Click Here for Memo Itemization	
Business Address <u>1 City Square Suite 200 Warren, MI</u>		<u>48092</u>	
Type of Contribution: ☐ Direct ☒ Loan from a person ☐ Fund Raiser			
3. Contribution #3	PAC Receipt? ☐ YES	4. Date of Receipt	
Name & Address: <u>Lynne Lundgren</u> <u>31739 Gilbert Drive</u> <u>Warren, MI</u> <u>48093</u>		<u>10/24/2020</u>	<u>\$25.00</u> <u>\$75.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Not employed</u> 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	
Name & Address: <u>Christina Tobin</u> <u>30338 Birch Tree Drive</u> <u>Warren, MI</u> <u>48093</u>		<u>10/20/2020</u>	<u>\$25.00</u> <u>\$25.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>None</u> Employer _____		Click Here for Memo Itemization	
Business Address _____			
Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser			

Page Subtotal \$7400.00

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

11,838.00

Enter this total on
line 3a of Summary
Page.



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number 139850
2. Committee Name CTE Lorie Barnwell

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>10/30/2020</u>	
Name & Address: <u>Patrick Green</u> <u>3929 marlene warren,</u> <u>mt 48092</u>		<u>\$ 100.00</u>	<u>\$ 550.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Insurance Agent</u> Employer <u>First Independent</u> Click Here for Memo Itemization Business Address <u>14500 Lakeside Circle Sterling Heights, mt</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser <u>48313</u>			
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt <u>10/31/2020</u>	
Name & Address: <u>Timothy Zollner</u> <u>54421 troquois Lane</u> <u>Shelby Twp,</u> <u>mt 48315</u>		<u>\$ 25.00</u>	<u>\$ 45.00</u>
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 # 3	PAC Receipt? ☐ YES	4. Date of Receipt <u>10/31/2020</u>	
Name & Address: <u>Annette Godsey</u> <u>8291 Karam Blvd unit 3</u> <u>warren, mt</u>		<u>\$ 25.00</u>	<u>\$ 125.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Not employed</u> Employer <u>48093</u> 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 <u>10/31/2020</u>	
Name & Address: <u>Icematia Stricklen</u> <u>16080 Ferest Ave</u> <u>Eastpointe, mt</u>		<u>\$ 25.00</u>	<u>\$ 25.00</u>
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer <u>48021</u> Click Here for Memo Itemization Business Address _____ Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser			

Page Subtotal

\$ 175.00

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

11,838.00

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 139850
2. Committee Name CTE Lane Barnwell

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>11/1/2020</u>	
Name & Address: <u>Lynne Lundgren</u> <u>31737 Gilbert Drive</u> <u>Warren, MI 48093</u>		<u>\$ 25.00</u>	<u>\$ 75.00</u>
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 #2	PAC Receipt? ☐ YES	4. Date of Receipt <u>11/1/2020</u>	
Name & Address: <u>George Haskin</u> <u>31737 Gilbert Drive</u> <u>Warren, MI 48093</u>		<u>\$ 25.00</u>	<u>\$ 25.00</u>
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 #3	PAC Receipt? ☐ YES	4. Date of Receipt <u>11/1/2020</u>	
Name & Address: <u>Lisa Blazewski</u> <u>31253 Gay Street</u> <u>Roseville, MI 48066</u>		<u>\$ 5.00</u>	<u>\$ 205.00</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Assistant Prosecuting Attorney</u> Employer <u>Macomb County</u>			
Business Address <u>1 South main mt clemens, MI 48043</u>			
Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser			
3. Contribution #4	PAC Receipt? ☐ YES	4. Date of Receipt _____	
Name & Address: <u>Sue Trumbley</u> <u>33122 Beth Ann Drive</u> <u>Sterling Heights, MI 48310</u>		<u>\$ 50.00</u>	<u>\$ 50.00</u>
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

105.00

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

11,838.00

Enter this total on
line 3a of Summary
Page.



ITEMIZED IN-KIND CONTRIBUTIONS

SCHEDULE 1-IK

CANDIDATE COMMITTEE

1. Committee I. D. Number

139850

2. Committee Name

CTE Lorie Barnwell

Name and Address from whom received If contribution is from an individual, enter last name first. Check box to indicate if contribution is from a Political Committee or an Independent Committee. Both are commonly called PACs). Report all in-kind contributions.		4. Type of In-Kind Contribution (Check applicable box)	5. Date of Receipt	6. Name & Address of Vendor from whom goods or services were purchased	7. Amount or Fair Market Value	8. Cumulative for Election Cycle (Through date in Item 5)
Contribution #1 PAC Receipt? ☒ Yes Name & Address: Macomb County Democratic Committee If over \$100.00 cumulative, please provide: Occupation: Employer Name & Business Address: Macomb Dems 176 South Main Mt Clemens, MI ☐ Fund Raiser Contribution	4. ☐ Endorsement or Guarantee of Bank Loan ☒ Goods Donated or Loaned ☐ Services Donated ☐ Goods or Services Purchased by Candidate or Others ☐ Goods or Services Purchased by Candidate or Others- LOAN	5. Date of Receipt: 10/29/2020	6. Vendor Name & Address: Card G 13050 E 11 mile Warren, MI	7. Amount or Fair Market Value: \$7,548.10	8. Cumulative for Election Cycle (Through date in Item 5): \$7,585.20	
Contribution #2 PAC Receipt? ☐ Yes Name & Address: Macomb County Democratic Committee If over \$100.00 cumulative, please provide: Occupation: Employer Name & Address: Macomb Dems 176 South Main Mt Clemens, MI ☐ Fund Raiser Contribution	4. ☐ Endorsement or Guarantee of Bank Loan ☒ Goods Donated or Loaned ☐ Services Donated ☐ Goods or Services Purchased by Candidate or Others ☐ Goods or Services Purchased by Candidate or Others- LOAN	5. Date of Receipt: 10/29/2020	6. Vendor Name & Address: American Graphics 34895 Groesbeck Hwy Clinton Twp, MI 48037	7. Amount or Fair Market Value: \$37.10	8. Cumulative for Election Cycle (Through date in Item 5): \$7,585.20	
Contribution #3 PAC Receipt? ☐ Yes Name & Address: Michigan Regional Council of Carpenters If over \$100.00 cumulative, please provide: Occupation: Employer Name & Address: 400 Ren Center Suite 1010 Detroit, MI ☐ Fund Raiser Contribution	4. ☐ Endorsement or Guarantee of Bank Loan ☐ Goods Donated or Loaned ☒ Services Donated ☐ Goods or Services Purchased by Candidate or Others ☐ Goods or Services Purchased by Candidate or Others- LOAN	5. Date of Receipt: 11/22/2020	6. Vendor Name & Address: Campaign phone calls, 1st drops	7. Amount or Fair Market Value: \$120.00	8. Cumulative for Election Cycle (Through date in Item 5): \$13,277.50	

48243

Page Subtotal

7705.20 8912.70

Grand Total of all Schedules 1-IK
(Complete on last page of Schedule)

7705.20

Enter this total
on line 6 of Summary
Page



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number 139850
2. Committee Name CTE Lorie Barnwell

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>Gary McMenamin</u> Address <u>27428 Newport Drive</u> <u>Warren, MI 48088</u> ☐ Fund Raiser	Purpose: <u>Political Sign removal</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>11/16/2020</u> Date	<u>\$ 1000.00</u>
Expenditure #2 Name <u>Keith Sadowski</u> Address <u>4759 Hayman</u> <u>Warren, MI 48092</u> ☐ Fund Raiser	Purpose: <u>Political Sign Removal</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>11/16/2020</u> Date	<u>\$ 1000.00</u>
Expenditure #3 Name <u>Indand Press</u> Address <u>2001 W Lafayette Blvd</u> <u>Detroit, MI 48216</u> ☐ Fund Raiser	Purpose: <u>Political mail piece printing and postage</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/28/2020</u> Date	<u>\$ 20,903.73</u>
Expenditure #4 Name <u>Nighthaw Printing</u> Address <u>15138 Beech Daly</u> <u>Redford Charter Twp, MI 48239</u> ☐ Fund Raiser	Purpose: <u>Political walk piece printing</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/23/2020</u> Date	<u>\$ 2760.24</u>
Expenditure #5 Name <u>American Graphics</u> Address <u>Clinton Twp</u> <u>34895 Groesbeck Highway Clinton Twp, MI</u> ☐ Fund Raiser	Purpose: <u>Political signs</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>11/1/2020</u> Date	<u>\$ 508.80</u>

Subtotal this page

20,172.77

Grand Total of all Schedules 1B
(Complete on last page of Schedule)

34,873.91

Enter this total
on line 8a of
Summary Page



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number 139850
2. Committee Name CTE Lorie Barnwell

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>The Italian Tribune</u> Address <u>P.O. Box 380407</u> <u>Clinton Twp, MI</u> <u>48038</u> ☐ Fund Raiser	<u>Political</u> Purpose: <u>advertisement</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/30/2020</u> Date	<u>\$ 554.00</u> Click Here for Memo Itemization Type
Expenditure #2 Name <u>Act Blue</u> Address _____ ☐ Fund Raiser	<u>Political</u> Purpose: <u>Contribution</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>11/4/2020</u> Date	<u>11.22</u> Click Here for Memo Itemization Type
Expenditure #3 Name <u>Disano Strategies</u> Address <u>5859 W Saginaw</u> <u># 309</u> <u>Lansing, MI</u> <u>48917</u> ☐ Fund Raiser	<u>\$ 5000.00 - Consulting</u> Purpose: <u>\$ 2,100 - mail</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>11/2/2020</u> Date	<u>7100.00</u> Click Here for Memo Itemization Type
Expenditure #4 Name <u>Lorie Barnwell</u> Address <u>5182 Catty Lane</u> <u>Warren, MI</u> <u>48092</u> ☐ Fund Raiser	<u>Debt</u> Purpose: <u>payment</u> ☒ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>12/3/2020</u> Date	<u>\$ 475.08</u> Click Here for Memo Itemization Type
Expenditure #5 Name _____ Address _____ ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	Date _____	\$ _____ Click Here for Memo Itemization Type

Subtotal this page 7,665.22

Grand Total of all Schedules 1B
(Complete on last page of Schedule) 34,833.09

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

139850

2. Committee Name

CTE Lorie Barnwell

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: <u>owed to:</u> <u>Lorie Barnwell</u> <u>5182 Citty Lane</u> <u>Warren, MI 48092</u> If bank loan, name of endorser or guarantor: _____	4. Type: <u>loan from</u> <u>Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>11/2/2020</u> 6. <u>Original Amount of Debt:</u> <u>\$ 7,100.00</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ <u>475.08</u>	\$ <u>6,624.92</u> ☒ FORGIVEN
Amount Endorsed: \$ _____				
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)

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.