



**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 07/21/14 to 10/20/14

1. Committee I.D. Number
200400-1

2. Committee Name
Lawrence Kestenbaum for Clerk-Register

4. Candidate Last Name **Kestenbaum** First Name **Lawrence** M.I.
4a. Office Sought Including District # or Community Served (If applicable)
Clerk-Register Washtenaw County

4b. County of Residence **WASHTENAW**

5. Committee's Mailing Address
**P.O. Box 2563
Ann Arbor, MI 4816**

Area Code and Phone (734) 769-7388
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
**Denise W. Baker
2850 Elmwood Ave.
Ann Arbor, MI 48104**

Area Code & Phone _____

7. Treasurer's Business Address
**152 Main St., Suite 2
Belleville, MI 48111**

Area Code and Phone _____

8. Designated Record Keeper's Name and Mailing Address (If the committee has a Designated Record Keeper)
**Denise W. Baker
2850 Elmwood Ave.
Ann Arbor, MI 48104**

Area Code and Phone _____

FILED
WASHTENAW COUNTY
2014 OCT 21 P 12:59
LAWRENCE KESTENBAUM
COUNTY CLERK/REGISTRAR

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

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 hereby discharged and forgiven and no longer collectible from the committee. The committee has no outstanding assets, owes no taxes 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 Denise W. Baker Denise W. Baker Date 10/23/2014
Type or Print Name Signature

Candidate Lawrence Kestenbaum LAWRENCE KESTENBAUM Date 10/27/14
Type or Print Name Signature



1. Committee I.D. Number 200400-1

2. Committee Name Lawrence Kestenbaum for Clerk-Register

**SUMMARY PAGE
CANDIDATE COMMITTEE**

RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ _____	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ _____	(18.) \$ _____
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ _____	(19.) \$ _____
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ _____	(20.) \$ _____
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-JK, Column 7)	(6.) \$ _____	(21.) \$ _____
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ _____	(22.) \$ _____
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ _____	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ _____	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ <u>\$3.00</u>	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ <u>\$3.00</u>	(23.) \$ <u>\$137.85</u>
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements		
a. Itemized (Schedule 1C, Column 6)	(10a.) \$ _____	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$ _____	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$ _____	(24.) \$ _____
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>\$9,822.14</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ _____	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>\$2,365.17</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>\$0.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>\$2,365.17</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>\$3.00</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>\$2,362.17</u> *	

DEBTS AND OBLIGATIONS (1E) CANDIDATE COMMITTEE

• Committee ID	200400-1
• Committee Name	Lawrence Kestenbaum for Clerk Register
• Document Name	October - Quarterly

4127- -Add

Corp: Type: Loan	Cumulative payment to date on debt: 1,000.00	Outstanding Balance at close of this period: 822.14
Owed To: Lawrence Kestenbaum Address: 1726 W. Stadium Blvd. City: Ann Arbor State: MI Zip: 48103	Date Debt Was Incurred: 10/27/2004 Original Amt of Debt: 1,822.14 Forgiven: 0.00 Endorsed Amt: 0.00	Payment Date(s): 08/13/2008 Payment Amt(s): 1,000.00

Endorser or Guarantor:

4128- -Add

Corp: Type: Loan	Cumulative payment to date on debt: 0.00	Outstanding Balance at close of this period: 9,000.00
Owed To: Lawrence Kestenbaum Address: 1726 W. Stadium Blvd. City: Ann Arbor State: MI Zip: 48103	Date Debt Was Incurred: 10/27/2004 Original Amt of Debt: 9,000.00 Forgiven: 0.00 Endorsed Amt: 0.00	Payment Date(s): Payment Amt(s):

Endorser or Guarantor:

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

