



**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: 08/24/21 to 10/17/21

1. Committee I.D. Number
140092

2. Committee Name
CTE Eric J. Briskey II

4. Candidate Last Name **Briskey II** First Name **Eric** M.I. **J**

4a. Office Sought Including District # or Community Served (If applicable)
Board Member - Local - City Council, Sterling Heights

4b. County of Residence **MACOMB**

5. Committee's Mailing Address
**14974 Alma Drive
Sterling Heights, MI 48313**

Area Code and Phone (586) 718-0389

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
**Eric J. Briskey II
14974 Alma Drive
Sterling Heights, MI 48313**

Area Code & Phone (586) 718-0399

7. Treasurer's Business Address
**14974 Alma Drive
Sterling Heights, MI 48313**

Area Code and Phone (586) 718-0389

8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper)
None

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
11/02/21

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 **Eric J. Briskey II**, Eric J Briskey II Date October 18, 2021

Type or Print Name Signature

Candidate **Eric J. Briskey II**, Eric J Briskey II Date October 18, 2021

Type or Print Name Signature



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 140092

**SUMMARY PAGE
CANDIDATE COMMITTEE**

2. Committee Name CTE Eric J. Briskey II

RECEIPTS		Column I This Period	Column II Cumulative this election cycle
3. Contributions			
a. Itemized (Schedule 1A - Column 6)	(3a.) \$	<u>1,425.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$	<u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$	<u>\$1,425.00</u>	(18.) \$ <u>\$3,325.00</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>\$1,425.00</u>	(20.) \$ <u>\$3,325.00</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES			
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$	<u>\$507.00</u>	(21.) \$ <u>\$3,672.81</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>\$586.58</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>\$586.58</u>	(23.) \$ <u>\$2,097.67</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>\$6,115.81</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>\$388.91</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$	<u>\$1,425.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$	<u>\$1,813.91</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$	<u>\$586.58</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$	<u>\$1,227.33</u>	*



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 140092

2. Committee Name CTE Eric J. Briskey II

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 08/25/21

Name & Address:

Barbara Cole
39332 Della Rosa Drive
Sterling Heights, MI 48313

\$ 25.00

\$ 25.00

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 #2 PAC Receipt? ☐ YES 4. Date of Receipt 09/01/21

Name & Address

Eric Briskey II
14974 Alma Drive
Sterling Heights, MI 48313

\$ 1400.00

\$ 1400.00

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

Occupation Inspector Employer AT&T

[Click Here for Memo Itemization](#)

Business Address 95 Mary Street Mt. Clemens, MI 48043

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

3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt _____

Name & Address:

\$ _____

\$ _____

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

\$ _____

\$ _____

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 \$1,425.00

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

\$1,425.00

Enter this total on
line 3a of Summary
Page.



ITEMIZED IN-KIND CONTRIBUTIONS

SCHEDULE 1-IK

1. Committee I. D. Number 140092

CANDIDATE COMMITTEE

2. Committee Name CTE Eric J. Briskey II

3. 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:

Paul Smith
41280 Utica Road
Sterling Heights, MI 48313

If over \$100.00 cumulative, please provide:

Occupation: Retired

Employer Name & Business Address:

Retired

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**

Description Promotional

5. Date Of Receipt: 10/06/21

6. Vendor Name & Address:

C&G Newspaper
13650 East Eleven Mile Road
Warren, MI 48089

[Click Here for Memo Itemization](#)

\$ 507.00 \$ 507.00

☐ Fund Raiser Contribution

Contribution # 2 PAC Receipt? ☐ Yes

Name & Address

If over \$100.00 cumulative, please provide:
Occupation:

Employer Name & Address:

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**

Description

5. Date Of Receipt:

6. Vendor Name & Address:

[Click Here for Memo Itemization](#)

☐ Fund Raiser Contribution

Contribution #3 PAC Receipt? ☐ Yes

Name & Address:

If over \$100.00 cumulative, please provide:

Occupation:

Employer Name & Address:

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**

Description

5. Date Of Receipt:

6. Vendor Name & Address:

[Click Here for Memo Itemization](#)

☐ Fund Raiser Contribution

Page Subtotal

\$507.00

\$507.00

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

\$507.00

Enter this total
on line 6 of Summary
Page



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number 140092
2. Committee Name CTE Eric J. Briskey II

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>Office Depot</u> Address <u>44835 Schoenherr Road</u> <u>Sterling Heights, MI 48313</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Card Racks</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>08/25/21</u> Date	\$ <u>36.73</u>
Expenditure #2 Name <u>Uline</u> Address <u>PO Box 88741</u> <u>Chicago, IL 60680</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Literature Bags</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>08/31/21</u> Date	\$ <u>81.16</u>
Expenditure #3 Name <u>Office Depot</u> Address <u>145 East Auburn Road</u> <u>Rochester Hills, MI 48307</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Toner</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>08/31/21</u> Date	\$ <u>45.93</u>
Expenditure #4 Name <u>ACE Hardware</u> Address <u>41400 Hayes Road</u> <u>Clinton Township, MI 48038</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Brass Grommets</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/01/21</u> Date	\$ <u>31.76</u>
Expenditure #5 Name <u>C&G Newspapers</u> Address <u>13650 East Eleven Mile Road</u> <u>Warren, MI 48093</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Advertisement</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/06/21</u> Date	\$ <u>391.00</u>

Subtotal this page **\$586.58**

Grand Total of all Schedules 1B
(Complete on last page of Schedule) **\$586.58**

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 140092

2. Committee Name CTE Eric J. Briskey II

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: Owed to: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>04/24/21</u> 6. <u>Original Amount of Debt:</u> <u>\$ 41.24</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$</u>	<u>\$ 41.24</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: Owed to: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>5/3/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 27.35</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$</u>	<u>\$ 27.35</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: Owed to: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>5/10/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 62.80</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$</u>	<u>\$ 62.80</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$131.39

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

Grand Total of all Schedules 1E

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.



DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 140092

2. Committee Name CTE Eric J. Briskey II

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: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>05/11/21</u> 6. <u>Original Amount of Debt:</u> <u>\$ 33.90</u>	\$ \$ \$ \$ \$	\$	\$ <u>33.90</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: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>5/11/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 12.17</u>	\$ \$ \$ \$ \$	\$	\$ <u>12.17</u> <input type="checkbox"/> FORGIVEN
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If bank loan, name of endorser or guarantor: _____

Amount Endorsed: \$ _____

Debt #3 Corp? <input type="checkbox"/> Yes Owed to or by: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>7/4/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 404.55</u>	\$ \$ \$ \$ \$	\$	\$ <u>404.55</u> <input type="checkbox"/> FORGIVEN
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If bank loan, name of endorser or guarantor: _____

Amount Endorsed: \$ _____

Page Subtotal (Outstanding debt)

\$450.62

Grand Total of all Schedules 1E
(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



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 140092

2. Committee Name CTE Eric J. Briskey II

This Schedule itemizes:

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Debt #1 Corp? <input type="checkbox"/> Yes Owed to or by: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>07/04/21</u> 6. <u>Original Amount of Debt:</u> <u>\$ 400.00</u>	\$ \$ \$ \$ \$	\$	\$ 400.00 <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: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>7/15/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 1,956.00</u>	\$ \$ \$ \$ \$	\$	\$ 1,956.00 <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: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>7/16/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 227.80</u>	\$ \$ \$ \$ \$	\$	\$ 227.80 <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$2,583.80

Grand Total of all Schedules 1E
(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



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 140092

2. Committee Name CTE Eric J. Briskey II

This Schedule itemizes:

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Debt #1 Corp? <input type="checkbox"/> Yes Owed to or by: Owed to: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>04/28/21</u> 6. <u>Original Amount of Debt:</u> <u>\$ 400.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$</u>	<u>\$ 150.00</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: Owed to: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>8/21/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 1,400.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$</u>	<u>\$ 1,400.00</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: Owed to: Eric J. Briskey II 14974 Alma Drive Sterling Heights, MI 48313	4. Type: <u>Loan from Candidate</u> 5. <u>Date Debt Was Incurred:</u> <u>9/1/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 1,400.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$</u>	<u>\$ 1,400.00</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$2,950.00

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

Grand Total of all Schedules 1E

\$6,115.81

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