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: 10/22/12 to 11/26/12

1. Committee I.D. Number
138956

2. Committee Name
CTE Cindy Berry for Clerk

4. Candidate Last Name: Berry First Name: Cindy M.I.

4a. Office Sought Including District # or Community Served (If applicable)
Chesterfield Township Clerk

4b. County of Residence Macomb

5. Committee's Mailing Address
52026 Hickory Drive
Chesterfield Twp. MI 48047

Area Code and Phone (586) 933-6158
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
Cindy Berry
52026 Hickory Drive
Chesterfield Twp. MI 48047

Area Code & Phone (586) 933-6158

12 DEC -6 AM 9:57 FILED

7. Treasurer's Business Address
Same

Area Code and Phone (586) 933-6158

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

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 ☐ School
☐ Special ☐ Caucus

Date of Election, Convention or Caucus
11/06/12

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

Effective Date of Dissolution

By checking this item, I\We certify that the committee has no assets or outstanding debts, including late filing fees. Further, I/We request that if the dissolution cannot be granted, that this be considered a request for the Reporting Waiver.

Note: The disposition of residual funds must be reported on Schedule 1B and the Summary Page.

A committee that does not have a Reporting Waiver must file all required Campaign Statements. The Campaign Statements must include all applicable Schedules. Direct contributions, in-kind contributions, loans, expenditures, and outstanding debts count against the $1,000 Reporting Waiver threshold. If any of the information listed in items 2, 4, 5, 6, 7, or 8 has changed since the information was shown on the committee's Statement of Organization, an amendment to the Statement of Organization should accompany this Campaign Statement. **If a request for a Reporting Waiver is not received on or before the filing deadline of a required campaign statement, that campaign statement cannot be waived.**

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: Cindy Berry (Type or Print Name) Cindy Berry (Signature) Date: 12/4/12

Candidate: Cindy Berry (Type or Print Name) Cindy Berry (Signature) Date: 12/4/12

Authority granted under P.A. 388 of 1976

MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 138956

SUMMARY PAGE
CANDIDATE COMMITTEE

2. Committee Name CTE Cindy Berry for Clerk

RECEIPTS		Column I This Period	Column II Cumulative this election cycle
3. Contributions			
a. Itemized (Schedule 1A - Column 6)	(3a.) $	2,421.01	
b. Unitemized (less than $20.01 each - no Schedule)	(3b.) $	NOT APPLICABLE	
c. Subtotal of "Contributions"	(3c.) $	$2,421.04	(18.) $ $8,549.04
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) $	$0.00	(19.) $ $0.00
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) $	$2,421.04	(20.) $ $8,549.04
IN-KIND CONTRIBUTIONS & EXPENDITURES			
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) $	$0.00	(21.) $ $1,134.13
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) $	$0.00	(22.) $ $0.00
EXPENDITURES			
8. Expenditures			
a. Itemized (Schedule 1B, Column 6)	(8a.) $	$2,197.45	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) $	$0.00	
c. Unitemized (less than $50.01 each - no Schedule)	(8c.) $	$262.17	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) $	$2,459.62	(23.) $ $2,459.62
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)			
10. Disbursements			
a. Itemized (Schedule 1C, Column 6)	(10a.) $	$0.00	
b. Unitemized (less than $50.01 each - no Schedule)	(10b.) $	$0.00	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) $	$0.00	(24.) $ $6,383.17
DEBTS AND OBLIGATIONS			
12. Debts and Obligations			
a. Owed by the Committee (Schedule 1E)	(12a.) $	$6,383.17	
b. Owed to the Committee (Schedule 1E)	(12b.) $	$0.00	

BALANCE STATEMENT

13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) $	$167.24
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + $	$2,421.04
15. SUBTOTAL Add lines 13 and 14	(15.) = $	$2,588.28
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - $	$2,459.62
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) $	$128.66 *

MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number 138956

2. Committee Name CTE Cindy Berry for Clerk

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 10/22/12
Name & Address:

Cindy Berry
52026 Hickory Drive
Chesterfield Twp. MI 48047

$ 400 $ 4473

5. If over $100.00 cumulative, please provide:

Occupation Consultant Employer Self

Business Address 52026 Hickory Drive, Chesterfield Twp. MI 48047

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
Name & Address

Cindy Berry
52026 Hickory Drive
Chesterfield Twp. MI 48047

$ 195 $ 4668

5. If over $100.00 cumulative, please provide:

Occupation Consultant Employer Self

Business Address 52026 Hickory Drive, Chesterfield Twp. MI 48047

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 10/29/12
Name & Address:

Cindy Berry
52026 Hickory Drive
Chesterfield Twp. MI 48047

$ 326.04 $ 4994.04

5. If over $100.00 cumulative, please provide:

Occupation Consultant Employer Self

Business Address 52026 Hickory Drive, Chesterfield Twp. MI 48047

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 10/31/12
Name & Address

Cindy Berry
52026 Hickory Drive
Chesterfield Twp. MI 48047

$ 1500 $ 6494.04

5. If over $100.00 cumulative, please provide:

Occupation Consultant Employer Self

Business Address 52026 Hickory Drive, Chesterfield Twp. MI 48047

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

Click Here for Memo Itemization

Page Subtotal	$2,421.04
Grand Total of All Schedules 1A (Complete on last page of Schedule)	$2,421.04

Enter this total on line 3a of Summary Page.

MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE

1. Committee I. D. Number 138956

2. Committee Name CTE Cindy Berry for Clerk

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name USPS Address 35339 23 Mile New Baltimore ☐ Fund Raiser	Purpose: Postage Click Here for Memo Itemization Type ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	10/24/12	$ 52.05
Expenditure #2 Name Chesterfield Township Clerk Address 47275 Sugarbush Chesterfield Twp. MI 48047 ☐ Fund Raiser	Purpose: AV lists Click Here for Memo Itemization Type ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	10/24/12	$ 60
Expenditure #3 Name Staples Address 51382 Gratiot Chesterfield Twp. MI 48051 ☐ Fund Raiser	Purpose: Stamps Click Here for Memo Itemization Type ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	10/29/12	$ 315
Expenditure #4 Name USPS Address 35339 23 Mile Chesterfield Twp. MI 48047 ☐ Fund Raiser	Purpose: Stamps Click Here for Memo Itemization Type ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	10/29/12	$ 90
Expenditure #5 Name Manhattan Printers & Mailers Address 51132 Milano Dr. Macomb Twp. MI 48042 ☐ Fund Raiser	Purpose: Mailhouse fees Click Here for Memo Itemization Type ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	10/31/12	$ 415

Subtotal this page $932.05

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

Enter this total on line 8a of Summary Page

MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE

1. Committee I. D. Number 138956

2. Committee Name CTE Cindy Berry for Clerk

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name Manhattan Printers & Mailers Address 35339 23 Mile New Baltimore ☐ Fund Raiser	Purpose: Postage Click Here for Memo Itemization Type ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	10/31/12	$ 1165.40
Expenditure #2 Name Staples Address 51382 Gratiot Chesterfield Twp. MI 48051 ☐ Fund Raiser	Purpose: Stamps Click Here for Memo Itemization Type ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	10/31/12	$ 100
Expenditure #3 Name Address ☐ Fund Raiser	Purpose: Click Here for Memo Itemization Type ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement		$
Expenditure #4 Name Address ☐ Fund Raiser	Purpose: Click Here for Memo Itemization Type ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement		$
Expenditure #5 Name Address ☐ Fund Raiser	Purpose: Click Here for Memo Itemization Type ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement		$

Subtotal this page $1,265.40

Grand Total of all Schedules 1B (Complete on last page of Schedule) $2,197.45

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 138956

2. Committee Name CTE Cindy Berry for Clerk

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? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Campaign Loan 5. Date Debt Was Incurred: 06/05/12 6. Original Amount of Debt: $ 100	$ $ $ $ $	$ 0	$ 100 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				
Debt #2 Corp? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Campaign Loan 5. Date Debt Was Incurred: 6/11/12 6. Original Amount of Debt: $ 400	07/11/12 $ 300.00 $ $ $ $	$ 300	$ 100 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				
Debt #3 Corp? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Campaign Loan 5. Date Debt Was Incurred: 6/18/12 6. Original Amount of Debt: $ 100	$ $ $ $ $	$ 0	$ 100 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				

Page Subtotal (Outstanding debt) $300.00

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

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 138956

2. Committee Name CTE Cindy Berry for Clerk

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? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Sign Stickers 5. Date Debt Was Incurred: 06/26/12 6. Original Amount of Debt: $ 318	$	$ 0	$ 318 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: Amount Endorsed: $				
Debt #2 Corp? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Event food 5. Date Debt Was Incurred: 7/10/12 6. Original Amount of Debt: $ 400	$	$ 0	$ 141.60 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: Amount Endorsed: $				
Debt #3 Corp? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Campaign Loan 5. Date Debt Was Incurred: 7/26/12 6. Original Amount of Debt: $ 50	$	$ 0	$ 50 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: Amount Endorsed: $				

Page Subtotal (Outstanding debt) $509.60

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

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 138956

2. Committee Name CTE Cindy Berry for Clerk

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? [ ] Yes Owed to or by Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type Campaign Loan 5. Date Debt Was Incurred: 08/07/12 6. Original Amount of Debt: $ 380	$	$ 0	$ 380 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				
Debt #2 Corp? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Office Supplies 5. Date Debt Was Incurred: 8/1/12 6. Original Amount of Debt: $ 29.53	$	$ 0	$ 29.53 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				
Debt #3 Corp? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type Campaign Loan 5. Date Debt Was Incurred: 9/26/12 6. Original Amount of Debt: $ 1500	10/09/12 $ 200.00 10/11/12 $ 100.00 $	$ 300	$ 1200 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				

Page Subtotal (Outstanding debt) $1,609.53

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

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 138956

2. Committee Name CTE Cindy Berry for Clerk

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? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Campaign Loan 5. Date Debt Was Incurred: 10/19/12 6. Original Amount of Debt: $ 1543	$	$ 0	$ 1543 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				
Debt #2 Corp? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Campaign Loan 5. Date Debt Was Incurred: 10/22/12 6. Original Amount of Debt: $ 400	$	$ 0	$ 400 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				
Debt #3 Corp? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Campaign Loan 5. Date Debt Was Incurred: 10/23/12 6. Original Amount of Debt: $ 195	$	$ 0	$ 195 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				

Page Subtotal (Outstanding debt) $2,138.00

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

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 138956

2. Committee Name CTE Cindy Berry for Clerk

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? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Campaign Loan 5. Date Debt Was Incurred: 10/29/12 6. Original Amount of Debt: $ 326.04	$	$ 0	$ 326.04 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				
Debt #2 Corp? [ ] Yes Owed to or by: Cindy Berry 52026 Hickory Drive Chesterfield Twp. MI 48047	4. Type: Campaign Loan 5. Date Debt Was Incurred: 10/31/12 6. Original Amount of Debt: $ 1500	$	$ 0	$ 1500 [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				
Debt #3 Corp? [ ] Yes Owed to or by:	4. Type: _____ 5. Date Debt Was Incurred: _____ 6. Original Amount of Debt: $ _____	$	$ _____	$ _____ [ ] FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: $ _____				

Page Subtotal (Outstanding debt) $1,826.04

Grand Total of all Schedules 1E (Complete on last page of Schedule showing amounts owed by or to the committee) $6,383.17

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.