



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 95910		3. This Statement covers From: <u>10/21/14</u> to <u>12/31/14</u>	
2. Committee Name Deirdre Waterman for Mayor		4. Candidate Last Name <u>Waterman</u> First Name <u>Deirdre</u> M.I. <u>H</u> 4a. Office Sought Including District # or Community Served (If applicable) Mayor of Pontiac 4b. County of Residence OAKLAND	
5. Committee's Mailing Address 312 Ottawa Dr. Pontiac, MI 48341 Area Code and Phone <u>(248) 332-1579</u> 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 Deirdre Waterman 312 Ottawa Dr. Pontiac, MI 48341 Area Code & Phone <u>(248) 568-5613</u>	
7. Treasurer's Business Address 312 Ottawa Dr. Pontiac, MI 48341 Area Code and Phone <u>(248) 568-5613</u>		8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper) Deirdre Waterman 312 Ottawa Dr. Pontiac, MI 48341 Area Code and Phone <u>(248) 568-5613</u>	
9. TYPE OF STATEMENT 9a. <input type="checkbox"/> Pre-Election OR 9b. <input type="checkbox"/> Post-Election Pre-Election or Post-Election Statement relates to: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Convention <input type="checkbox"/> Special <input type="checkbox"/> School <input type="checkbox"/> Caucus Date of Election, Convention or Caucus _____		Required ONLY if candidate is not on the ballot for the current year: <input type="checkbox"/> July Quarterly <input type="checkbox"/> October Quarterly 9c. <input checked="" type="checkbox"/> Annual Statement (2014) Coverage Year 9d. <input checked="" type="checkbox"/> Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.)	
		9e. Dissolution of Candidate Committee <input type="checkbox"/> 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 <u>Deirdre Waterman</u> Type or Print Name		<u>Deirdre Waterman</u> Signature Date <u>3/14/17</u>	
Candidate <u>Deirdre Waterman</u> Type or Print Name		<u>Deirdre Waterman</u> Signature Date <u>3/14/17</u>	

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 95910

2. Committee Name Deirdre Waterman for Mayor

**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>2,691.63</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>\$2,691.63</u>	(18.) \$ <u>33,441.91</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ <u>\$0.00</u>	(19.) \$ <u></u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>\$2,691.63</u>	(20.) \$ <u>33,441.91</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>\$0.00</u>	(21.) \$ <u>\$0.00</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>\$1,713.00</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>\$1,713.00</u>	(23.) \$ <u>26,272.12</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></u>	(24.) \$ <u>\$0.00</u>
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>48,441.91</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>782.75</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>\$2,691.63</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>3,474.38</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>\$1,713.00</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>1,761.38</u> *	



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE

1. Committee I.D. Number 95910

2. Committee Name Deirdre Waterman for Mayor

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 11/19/14

Name & Address:

Deirdre Waterman
312 Ottawa Dr.
Pontiac, MI 48341

\$ 600.00

\$ 24,850.28

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

Occupation Mayor Employer City of Pontiac

[Click Here for Memo Itemization](#)

Business Address 47450 Woodward Ave, Pontiac, MI 48342

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

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 12/24/14

Name & Address:

Deirdre Waterman
312 Ottawa Dr.
Pontiac, MI 48341

\$ 91.63

\$ 24,941.91

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

Occupation Mayor Employer City of Pontiac

[Click Here for Memo Itemization](#)

Business Address 47450 Woodward Ave, Pontiac, MI 48342

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

3. Contribution #3 PAC Receipt? ☐ YES 4. Date of Receipt 12/30/14

Name & Address:

Deirdre Waterman
312 Ottawa Dr.
Pontiac, MI 48341

\$ 2,000.00

\$ 26,941.91

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

Occupation Mayor Employer City of Pontiac

[Click Here for Memo Itemization](#)

Business Address 47450 Woodward Ave, Pontiac, MI 48342

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 \$2,691.63

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

\$2,691.63

Enter this total on
line 3a of Summary
Page.



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number 95910
2. Committee Name Deirdre Waterman for Mayor

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>JP Morgan Chase Bank</u> Address <u>PO Box 659754</u> <u>San Antonio, TX 78265</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Monthly Account Fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/31/14</u> Date	\$ <u>15.00</u>
Expenditure #2 Name <u>Lisa Helem</u> Address <u>17 Berkshire Ln</u> <u>Willingboro, NJ 08046</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Social Media Outreach</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>11/24/14</u> Date	\$ <u>600.00</u>
Expenditure #3 Name <u>JP Morgan Chase Bank</u> Address <u>PO Box 659754</u> <u>San Antonio, TX 78265</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Monthly Account Fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>12/28/14</u> Date	\$ <u>15.00</u>
Expenditure #4 Name <u>Deirdre Waterman</u> Address <u>312 Ottawa Dr.</u> <u>Pontiac, MI 48341</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Payment to Loan</u> <input checked="" type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>12/23/14</u> Date	\$ <u>1000.00</u>
Expenditure #5 Name <u>JP Morgan Chase Bank</u> Address <u>PO Box 659754</u> <u>San Antonio, TX 78265</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Bank Fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>12/23/14</u> Date	\$ <u>34.00</u>

Subtotal this page	\$1,664.00
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 95910
2. Committee Name Deirdre Waterman for Mayor

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>JP Morgan Chase Bank</u> Address <u>PO Box 659754</u> <u>San Antonio, TX 78265</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Bank Fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/30/14</u> Date	\$ <u>34.00</u>
Expenditure #2 Name <u>JP Morgan Chase Bank</u> Address <u>PO Box 659754</u> <u>San Antonio, TX 78265</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Monthly Account Fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/30/14</u> Date	\$ <u>15.00</u>
Expenditure #3 Name Address <input type="checkbox"/> Fund Raiser	Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #4 Name Address <input type="checkbox"/> Fund Raiser	Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #5 Name Address <input type="checkbox"/> Fund Raiser	Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____

Subtotal this page	\$49.00
Grand Total of all Schedules 1B (Complete on last page of Schedule)	\$1,713.00

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 95910
2. Committee Name Deirdre Waterman for Mayor

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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>05/23/13</u> 6. <u>Original Amount of Debt:</u> <u>\$ 6,000.00</u>	12/23/14 \$ 1,000.00 \$ \$ \$ \$	\$ 1,000.00	\$ 5,000.00 <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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>6/27/2013</u> 6. <u>Original Amount of Debt:</u> <u>\$ 9,000.00</u>	\$ \$ \$ \$ \$	\$	\$ 9,000.00 <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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>8/12/13</u> 6. <u>Original Amount of Debt:</u> <u>\$ 1,500.00</u>	\$ \$ \$ \$ \$	\$	\$ 1,500.00 <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$15,500.00

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 95910

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Debt #1 Corp? <input type="checkbox"/> Yes Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>09/04/13</u> 6. <u>Original Amount of Debt:</u> <u>\$ 3,500.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 3,500.00 <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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>11/6/13</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2,500.00</u>	\$ \$ \$ \$ \$	\$	\$ 2,500.00 <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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>1/29/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2,950.28</u>	\$ \$ \$ \$ \$	\$	\$ 2,950.28 <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$8,950.28

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

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 95910

2. Committee Name Deirdre Waterman for Mayor

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Debt #1 Corp? <input type="checkbox"/> Yes Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>2/10/14</u> 6. <u>Original Amount of Debt:</u> \$ <u>800.00</u>	\$ \$ \$ \$ \$	\$ <u>0.00</u>	\$ <u>800.00</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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>2/20/14</u> 6. <u>Original Amount of Debt:</u> \$ <u>1,200.00</u>	\$ \$ \$ \$ \$	\$ _____	\$ <u>1,200.00</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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>3/15/14</u> 6. <u>Original Amount of Debt:</u> \$ <u>1,500.00</u>	\$ \$ \$ \$ \$	\$ _____	\$ <u>1,500.00</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$3,500.00

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

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 95910

2. Committee Name Deirdre Waterman for Mayor

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Debt #1 Corp? <input type="checkbox"/> Yes Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>2/28/14</u> 6. <u>Original Amount of Debt:</u> \$ <u>3,000.00</u>	\$ \$ \$ \$ \$	\$ <u>0.00</u>	\$ <u>3,000.00</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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>4/28/2014</u> 6. <u>Original Amount of Debt:</u> \$ <u>4,000.00</u>	\$ \$ \$ \$ \$	\$ <u>0.00</u>	\$ <u>4,000.00</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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>5/9/14</u> 6. <u>Original Amount of Debt:</u> \$ <u>10,000.00</u>	\$ \$ \$ \$ \$	\$ <u>0.00</u>	\$ <u>10,000.00</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		

Page Subtotal (Outstanding debt)

\$17,000.00

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 95910

2. Committee Name Deirdre Waterman for Mayor

This Schedule itemizes:

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Debt #1 Corp? <input type="checkbox"/> Yes Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>07/21/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 200.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 200.00 <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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>8/28/2014</u> 6. <u>Original Amount of Debt:</u> <u>\$ 400.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 400.00 <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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>9/17/2014</u> 6. <u>Original Amount of Debt:</u> <u>\$ 200.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 200.00 <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		

Page Subtotal (Outstanding debt)

\$800.00

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 95910

2. Committee Name Deirdre Waterman for Mayor

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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>11/19/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 600.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 600.00 <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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>12/24/2014</u> 6. <u>Original Amount of Debt:</u> <u>\$ 91.63</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 91.63 <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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>12/30/2014</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2,000.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 2,000.00 <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		

Page Subtotal (Outstanding debt)

\$2,691.63

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

\$48,441.91

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.