



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: 8/29/2017 to 10/22/2017	
2. Committee Name Deirdre Waterman for Mayor		4. Candidate Last Name Waterman First Name Deirdre M.I. H 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 (248) 332-1579 If the address in this box is different from the committee's 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 (248) 568-5613	
7. Treasurer's Business Address 312 Ottawa Dr. Pontiac, MI 48341 Area Code and Phone (248) 568-5613		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 (248) 568-5613	
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 11/7/2017		9c. ☐ Annual Statement () Coverage Year 9d. ☐ Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9d 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 Deirdre Waterman Type or Print Name Deirdre Waterman Type or Print Name		Signature: Deirdre Waterman Date 10/30/17 Signature: Deirdre Waterman Date 10/30/17	

Authority granted under P.A. 388 of 1976

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 95910

**SUMMARY PAGE
CANDIDATE COMMITTEE**

2. Committee Name Deirdre Waterman for Mayor

RECEIPTS		Column I This Period	Column II Cumulative this election cycle
3. Contributions			
a. Itemized (Schedule 1A - Column 6)	(3a.) \$	18,885.00	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$	NOT APPLICABLE	
c. Subtotal of "Contributions"	(3c.) \$	18,885.00	(18.) \$ 90,851.08
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.) \$	18,885.00	(20.) \$ 90,851.08
IN-KIND CONTRIBUTIONS & EXPENDITURES			
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$	0.00	(21.) \$ 0.00
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.) \$	16,052.28	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$	0.00	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$	0.00	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$	16,052.28	(23.) \$ 80,454.01
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.) \$ 0.00
DEBTS AND OBLIGATIONS			
12. Debts and Obligations			
a. Owed by the Committee (Schedule 1E)	(12a.) \$	61,588.58	
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.) \$	2,155.94	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$	18,885.00	
15. SUBTOTAL (Add lines 13 and 14)	(15.) = \$	21,040.94	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$	16,052.28	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$	4,988.66	



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

Clear Form

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 <u>10/03/17</u>	
Name & Address: Constance Payne Logan 28184 New Bedford Dr Farmington Hills, MI 48334		\$ <u>25.00</u>	
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ 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 <u>10/04/17</u>	
Name & Address: Karen Gaskill 677 Combray West Bloomfield, MI 48322		\$ <u>60.00</u>	
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ 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 <u>10/05/17</u>	
Name & Address: Frederick E Hall 1954 Edison Detroit, MI 48206		\$ <u>200.00</u>	
5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>H&P Protective SVCs</u> Business Address <u>1954 Edison, Detroit, MI 48206</u> 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 <u>10/02/17</u>	
Name & Address: Annie Patterson 25160 Grand Concourse St Southfield, MI 48075		\$ <u>60.00</u>	
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		Click Here for Memo Itemization	

Page Subtotal \$345.00

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

Enter this total on
line 3a of Summary
Page.

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

Clear Form

**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 # <u>1</u> Name & Address: <u>Anne Marie Ice</u> <u>17120 Goldwin</u> <u>Southfield, MI 48075</u> 4. If over \$100.00 cumulative, please provide: Occupation <u>Physician</u> Employer <u>Private Practice</u> Business Address <u>23077 Greenfield #200, Southfield, MI 48075</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser	PAC Receipt? ☐ YES 4. Date of Receipt <u>10/03/17</u>	<u>\$ 125.00</u>	Click Here for Memo Itemization
3. Contribution # <u>2</u> Name & Address: <u>Mat Dunaskiss</u> <u>535 Cushing St</u> <u>Lake Orion, MI 48362</u> 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser	PAC Receipt? ☐ YES 4. Date of Receipt <u>10/01/17</u>	<u>\$ 100.00</u>	Click Here for Memo Itemization
3. Contribution # <u>3</u> Name & Address: <u>James McMurtry</u> <u>19500 Burlington Dr</u> <u>Detroit, MI 48203</u> 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser	PAC Receipt? ☐ YES 4. Date of Receipt <u>10/03/17</u>	<u>\$ 60.00</u>	Click Here for Memo Itemization
3. Contribution # <u>4</u> Name & Address: <u>Edith Giles</u> <u>15801 Providence</u> <u>Southfield, MI 48075</u> 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser	PAC Receipt? ☐ YES 4. Date of Receipt <u>10/03/17</u>	<u>\$ 100.00</u>	Click Here for Memo Itemization

Page Subtotal \$385.00

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

Enter this total on
line 3a of Summary
Page.

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

Clear Form

**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A**

1. Committee I.D. Number **95910**

CANDIDATE COMMITTEE

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 09/13/17	
Name & Address: Ricky Jenell 1539 Covington Crossing Commerce Township, MI 48390		\$ 1000.00	
5. If over \$100.00 cumulative, please provide: Occupation Owner Employer Duo Restaurant Group		Click Here for Memo Itemization	
Business Address 29555 Northwestern Hwy, Southfield, MI 48034			
Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser			
3. Contribution #2	PAC Receipt? ☐ YES	4. Date of Receipt 09/13/17	
Name & Address: Jillian Ann Kajj 6982 Lexington West Bloomfield, MI 48322		\$ 1000.00	
5. If over \$100.00 cumulative, please provide: Occupation homemaker Employer None		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 09/13/17	
Name & Address: Jason Kajj 6829 Carrington Cir West Bloomfield, MI 48322		\$ 1000.00	
5. If over \$100.00 cumulative, please provide: Occupation Owner Employer Big Daddy's Store		Click Here for Memo Itemization	
Business Address 805 Baldwin Ave, Pontiac, MI 48340			
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 Owner Employer		Click Here for Memo Itemization	
Business Address			
Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser			

Page Subtotal: **\$3,000.00**

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

Enter this total on
line 3a of Summary
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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

Clear Form

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 10/04/17

Name & Address:

Mary Carey
15801 Providence Dr. Apt 1D
Southfield, MI 48075

\$ 50.00

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 #2 PAC Receipt? ☐ YES

4. Date of Receipt 09/13/17

Name & Address:

Martin Kaly
6459 Bauervic
West Bloomfield, MI 48322

\$ 1000.00

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

Occupation Owner Employer Diamond Liquor Shop

[Click Here for Memo Itemization](#)

Business Address 20723 Plymouth Rd. Detroit, MI 48228

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

3. Contribution #3 PAC Receipt? ☐ YES

4. Date of Receipt 09/14/17

Name & Address:

Patrick Kattoo
4830 Fairway
West Bloomfield, MI 48323

\$ 1000.00

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

Occupation Owner Employer Exterior Painting Michigan

[Click Here for Memo Itemization](#)

Business Address 4830 Fairway West Bloomfield, MI 48323

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

3. Contribution #4 PAC Receipt? ☐ YES

4. Date of Receipt 09/13/17

Name & Address:

Jason Bikho
5680 Branford
West Bloomfield, MI 48322

\$ 1000.00

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

Occupation Owner Employer ACME Auto Parts

[Click Here for Memo Itemization](#)

Business Address 986 Cesar E Chavez Ave, Pontiac, MI 48340

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

Page Subtotal \$3,050.00

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

Enter this total on
line 3a of Summary
Page.

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

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**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 <u>10/04/17</u>		
Name & Address: <u>India Randerson</u> <u>4013 12 St</u> <u>Ecorse, MI 48229</u>			\$ <u>100.00</u>	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ 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 <u>10/01/17</u>		
Name & Address: <u>Jocelyn Clarke</u> <u>2630 S Ethel St</u> <u>Detroit, MI 48217</u>			\$ <u>50.00</u>	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ 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 <u>10/03/17</u>		
Name & Address: <u>Karen Heidelberg</u> <u>19171 Woodston</u> <u>Detroit, MI 48203</u>			\$ <u>125.00</u>	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>Savannah Blue</u> Business Address <u>1431 Times Square, Detroit, MI 48228</u> 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 <u>10/03/17</u>		
Name & Address: <u>Miriam Martin Clark</u> <u>19401 Parkside</u> <u>Detroit, MI 48221</u>			\$ <u>300.00</u>	\$ _____
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> Employer _____ Business Address _____ Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser			Click Here for Memo Itemization	

Page Subtotal **\$575.00**

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

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

Clear Form

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 10/03/17

Name & Address:

Linda Thomas
5423 Amanda Dr
West Bloomfield, MI 48323

\$ 100.00

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

Occupation _____ Employer _____

Business Address _____

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 10/04/17

Name & Address:

Thomas Kimble
608 Hawksmoore Ct.
Clarkston, MI 48348

\$ 250.00

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

Occupation Director Employer Clarkston Bank

Business Address 6600 Highland Road Waterford, Michigan 48327

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 10/05/17

Name & Address:

Roger Yopp
19211 Woodston
Detroit, MI 48203

\$ 60.00

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

Occupation _____ Employer _____

Business Address _____

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 10/03/17

Name & Address:

Sharon Osborne
29488 Country Lane
Novi MI 48375

\$ 60.00

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

Occupation _____ Employer _____

Business Address _____

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

[Click Here for Memo Itemization](#)

Page Subtotal \$470.00

Grand Total of All Schedules 1A
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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

Clear Form

**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.		5. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution #1 PAC Receipt? ☐ YES 4. Date of Receipt <u>10/05/17</u> Name & Address: <u>Gordon Heidacker</u> <u>PO Box 246</u> <u>Bloomfield Hills, MI 48300</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>EXECUTIVE</u> Employer <u>Chrysler</u> Business Address <u>1000 Chrysler Drive; Auburn Hills, Michigan 48326</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>1000.00</u>	\$ _____
		Click Here for Memo Itemization	
3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/29/17</u> Name & Address: <u>Marcia Dibartolomeo</u> <u>3940 Orion Rd</u> <u>Oakland, MI 48363</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>Housewife</u> Employer <u>none</u> Business Address _____ Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>1000.00</u>	\$ _____
		Click Here for Memo Itemization	
3. Contribution #3 PAC Receipt? ☐ YES 4. Date of Receipt <u>10/05/17</u> Name & Address: <u>Lisa Shepard</u> <u>7395 Woodlone Dr</u> <u>West Bloomfield, MI 4832</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>Homemaker</u> Employer <u>none</u> Business Address _____ Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>1000.00</u>	\$ _____
		Click Here for Memo Itemization	
3. Contribution #4 PAC Receipt? ☐ YES 4. Date of Receipt <u>10/03/17</u> Name & Address: <u>Allison Maltin</u> <u>635 Branford Dr</u> <u>West Bloomfield, MI 48322</u> 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>60.00</u>	\$ _____
		Click Here for Memo Itemization	

Page Subtotal \$3,060.00

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

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Page.

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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 Name & Address: <u>Greg Nathanson</u> <u>445 Old Timber Rd</u> <u>Farmington Hills, MI 48331</u> 5. If over \$100.00 cumulative, please provide: Occupation: <u>Attorney</u> Employer: <u>Couzens and Lansky Law Firm</u> Business Address: <u>39395 Twelve Mile Rd #200, Farmington Hills, MI 48331</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>1000.00</u>	Click Here for Memo Itemization
3. Contribution #2 Name & Address: <u>Adorno Piccinini</u> <u>41626 Steinbeck GLN</u> <u>Novi, MI 48377</u> 5. If over \$100.00 cumulative, please provide: Occupation: <u>President</u> Employer: <u>Adco Group Inc</u> Business Address: <u>24301 Catherine Indstrial Novi, MI 48375</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>1000.00</u>	Click Here for Memo Itemization
3. Contribution #3 Name & Address: <u>Timothy Augustine</u> <u>9487 Kerrington Ct</u> <u>Brighton, MI 48114</u> 5. If over \$100.00 cumulative, please provide: Occupation: <u>Partner</u> Employer: <u>Atwell</u> Business Address: <u>2 Towne Square #700, Southfield, MI 48076</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>1000.00</u>	Click Here for Memo Itemization
3. Contribution #4 Name & Address: <u>Lynn Waun</u> <u>3051 Kenrick</u> <u>Keego Harbor, MI 4820</u> 5. If over \$100.00 cumulative, please provide: Occupation: <u>Homemaker</u> Employer: <u>none</u> Business Address: Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>1000.00</u>	Click Here for Memo Itemization

Page Subtotal \$4,000.00

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

Enter this total on
line 3a of Summary
Page:

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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 10/05/17

Name & Address:

Greg Nathanson
445 Old Timber Rd
Farmington Hills, MI 48331

\$ 1000.00

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

Occupation Attorney Employer Couzens and Lansky Law Firm

[Click Here for Memo Itemization](#)

Business Address 39395 Twelve Mile Rd #200, Farmington Hills, MI 48331

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

3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt 10/05/17

Name & Address:

Adorno Piccinini
41626 Steinbeck GLN
Novi, MI 48377

\$ 1000.00

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

Occupation President Employer Adco Group Inc

[Click Here for Memo Itemization](#)

Business Address 24301 Catherine Indstrial Novi, MI 48375

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

3. Contribution #3 PAC Receipt? ☐ YES 4. Date of Receipt 10/03/17

Name & Address:

Timothy Augustine
9487 Kerrington Ct
Brighton, MI 48114

\$ 1000.00

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

Occupation Partner Employer Atwell

[Click Here for Memo Itemization](#)

Business Address 2 Towne Square #700, Southfield, MI 48076

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

3. Contribution #4 PAC Receipt? ☐ YES 4. Date of Receipt 10/01/17

Name & Address:

Lynn Waun
3051 Kenrick
Keego Harbor, MI 4820

\$ 1000.00

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

Occupation Homemaker Employer none

[Click Here for Memo Itemization](#)

Business Address:

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

Page Subtotal \$4,000.00

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

\$ 18,885.00

Enter this total on
line 3a of Summary
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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</u> Address: <u>PO Box 659754</u> <u>San Antonio, TX 78265</u> ☐ Fund Raiser	Purpose: <u>Monthly Service Fee</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>08/31/17</u> Date	<u>\$ 15.00</u> Click Here for Memo Itemization Type
Expenditure #2 Name: <u>JP Morgan Chase</u> Address: <u>PO Box 659754</u> <u>San Antonio, TX 78265</u> ☐ Fund Raiser	Purpose: <u>Monthly Service Fee</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/30/17</u> Date	<u>\$ 15.00</u> Click Here for Memo Itemization Type
Expenditure #3 Name: <u>Joanne Barnes</u> Address: <u>3040 Adams Rd</u> <u>Auburn Hills, MI 48326</u> ☐ Fund Raiser	Purpose: <u>Staff</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/02/17</u> Date	<u>\$ 500</u> Click Here for Memo Itemization Type
Expenditure #4 Name: <u>Jo Ann Wright</u> Address: <u>17015 New Hampshire</u> <u>Southfield, MI 48075</u> ☐ Fund Raiser	Purpose: <u>Staff</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/02/17</u> Date	<u>\$ 500</u> Click Here for Memo Itemization Type
Expenditure #5 Name: <u>Delta Foundation</u> Address: <u>24760 W. 7 Mile Road</u> <u>Detroit, MI 48219</u> ☐ Fund Raiser	Purpose: <u>Ad Book</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/01/17</u> Date	<u>\$ 45.00</u> Click Here for Memo Itemization Type
Subtotal this page			<u>\$1,075.00</u>
Grand Total of all Schedules 1B (Complete on last page of Schedule)			

Page: 1 of 6

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>Earth to Earth</u> Address: <u>111 N. Perry</u> <u>Pontiac, MI 48342</u> ☐ Fund Raiser	Purpose: <u>T-Shirts</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/06/17</u> Date	<u>\$ 593.50</u>
Expenditure #2 Name: <u>Max Neville</u> Address: <u>54 Nevada Ave</u> <u>Rochester Hills, MI 48309</u> ☐ Fund Raiser	Purpose: <u>Staff</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/05/17</u> Date	<u>\$ 565.00</u>
Expenditure #3 Name: <u>Joanne Barnes</u> Address: <u>3040 Adams Rd</u> <u>Auburn Hills, MI 48326</u> ☐ Fund Raiser	Purpose: <u>Staff</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/02/17</u> Date	<u>\$ 68.00</u>
Expenditure #4 Name: <u>Jo Ann Wright</u> Address: <u>17015 New Hampshire</u> <u>Southfield, MI 48075</u> ☐ Fund Raiser	Purpose: <u>Staff</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/02/17</u> Date	<u>\$ 68.00</u>
Expenditure #5 Name: <u>Lawson Printers</u> Address: <u>685 W Columbia Ave</u> <u>Battle Creek, MI 49015</u> ☐ Fund Raiser	Purpose: <u>Ad Book</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/07/17</u> Date	<u>\$ 1261.40</u>

Subtotal this page \$2,555.90

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

Enter this total
on line 8a of
Summary Page

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

Clear Form

**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: Jason Bauer Address: 106 Tregent St. Pontiac, MI 48342 ☐ Fund Raiser	Purpose: Consulting ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	09/17/17 Date	\$ 1,037.00 Click Here for Memo Itemization Type
Expenditure #2 Name: Golden Opportunity Club Address: 143 Oneida St Pontiac, MI 48341 ☐ Fund Raiser	Purpose: Ad Booklet ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	09/17/17 Date	\$ 200.00 Click Here for Memo Itemization Type
Expenditure #3 Name: Waterman Printing Address: 17134 Wyoming Ave Detroit, MI 48221 ☐ Fund Raiser	Purpose: Literature for Mailing ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	09/22/17 Date	\$ 1415.10 Click Here for Memo Itemization Type
Expenditure #4 Name: USPS Address: 735 W Huron St Pontiac, MI 48343 ☐ Fund Raiser	Purpose: Stamps ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	10/04/17 Date	\$ 340.00 Click Here for Memo Itemization Type
Expenditure #5 Name: Mass Mailing Address: 35468 Mound Rd Sterling Heights, MI 48310 ☐ Fund Raiser	Purpose: Mail Services ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	10/04/17 Date	\$ 748.00 Click Here for Memo Itemization Type
Subtotal this page			\$3,740.10
Grand Total of all Schedules 1B (Complete on last page of Schedule)			

Page **3** of **6**

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>Mass Mailing</u> Address <u>35468 Mound Rd</u> <u>Sterling Heights, MI 48310</u> ☐ Fund Raiser	Purpose: <u>Mail Services</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/11/17</u> Date	<u>\$ 1190.87</u>
Expenditure #2 Name <u>Max Neville</u> Address <u>54 Nevada Ave</u> <u>Rochester Hills, MI 48309</u> ☐ Fund Raiser	Purpose: <u>Staff</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/07/17</u> Date	<u>\$ 630.00</u>
Expenditure #3 Name <u>Joanne Barnes</u> Address <u>3040 Adams Rd</u> <u>Auburn Hills, MI 48326</u> ☐ Fund Raiser	Purpose: <u>Staff</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/07/17</u> Date	<u>\$ 600.00</u>
Expenditure #4 Name <u>Jo Ann Wright</u> Address <u>17015 New Hampshire</u> <u>Southfield, MI 48075</u> ☐ Fund Raiser	Purpose: <u>Staff</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/07/17</u> Date	<u>\$ 600.00</u>
Expenditure #5 Name <u>Mass Mailing</u> Address <u>35468 Mound Rd</u> <u>Sterling Heights, MI 48310</u> ☐ Fund Raiser	Purpose: <u>Mail Services</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/04/17</u> Date	<u>\$ 641.25</u>
Subtotal this page			\$3,662.12
Grand Total of all Schedules 1B (Complete on last page of Schedule)			

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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>Mass Mailing</u> Address: <u>35468 Mound Rd</u> <u>Sterling Heights, MI 48310</u> ☐ Fund Raiser	Purpose: <u>Mail Services</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/12/17</u> Date	<u>\$ 1190.87</u>
Expenditure #2 Name: <u>Sawicki and Son</u> Address: <u>1521 W Lafayette Blvd</u> <u>Detroit, MI 48216</u> ☐ Fund Raiser	Purpose: <u>Yard Signs</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/11/17</u> Date	<u>\$ 723.45</u>
Expenditure #3 Name: <u>Waterman Printing</u> Address: <u>17134 Wyoming Ave</u> <u>Detroit, MI 48221</u> ☐ Fund Raiser	Purpose: <u>Literature Printing</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/19/17</u> Date	<u>\$ 483.20</u>
Expenditure #4 Name: <u>Golden Opportunity Club</u> Address: <u>143 Oneida St</u> <u>Pontiac, MI 48341</u> ☐ Fund Raiser	Purpose: <u>Donation to Group</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/19/17</u> Date	<u>\$ 210.00</u>
Expenditure #5 Name: <u>Unique Food Management</u> Address: <u>248 S Telegraph Rd</u> <u>Pontiac, MI 48341</u> ☐ Fund Raiser	Purpose: <u>Food for Womens Luncheon</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/04/17</u> Date	<u>\$ 200.00</u>

Subtotal this page: \$2,807.52

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

Enter this total
on line 8a of
Summary Page

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**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>Mass Mailing</u> Address <u>35468 Mound Rd</u> <u>Sterling Heights, MI 48310</u> ☐ Fund Raiser	Purpose: <u>Mail Services</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/21/17</u> Date	<u>\$ 1124.69</u> Click Here for Memo Itemization Type
Expenditure #2 Name <u>Sawicki and Son</u> Address <u>1521 W Lafayette Blvd</u> <u>Detroit, MI 48216</u> ☐ Fund Raiser	Purpose: <u>Yard Signs</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/11/17</u> Date	<u>\$ 696.95</u> Click Here for Memo Itemization Type
Expenditure #3 Name <u>Knello Printing</u> Address <u>1902 Crooks Rd</u> <u>Royal Oak, MI 48073</u> ☐ Fund Raiser	Purpose: <u>Printing Flyers</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/20/17</u> Date	<u>\$ 215.00</u> Click Here for Memo Itemization Type
Expenditure #4 Name <u>Solomon Bonner</u> Address <u>3993 High Grove Way</u> <u>Lake Orion, MI 48360</u> ☐ Fund Raiser	Purpose: <u>Photographer</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>10/20/17</u> Date	<u>\$ 175.00</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: **\$2,211.64**

Grand Total of all Schedules 1B
(Complete on last page of Schedule) **\$16,952.28**

Enter this total
on line 8a of
Summary Page

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

1. Committee I.D. Number: **95910**

SCHEDULE 1E

2. Committee Name: **Deirdre Waterman for Mayor**

CANDIDATE COMMITTEE

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 guarantor, if any.	4. Type of Obligation (Description) 6. Indicate date debt was incurred 8. Indicate original amount of debt	7. Date and amount of each payment	5. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 8 minus Item 5)
Debt #1 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>05/23/13</u> 6. Original Amount of Debt: <u>\$ 6,000.00</u>	12/23/14 \$ 1,000.00 06/15/15 \$ 2,000.00 \$ \$ \$	\$ 3,000.00	\$ 3,000.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>6/27/2013</u> 6. Original Amount of Debt: <u>\$ 9,000.00</u>	\$ \$ \$ \$ \$	\$	\$ 9,000.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>8/12/13</u> 6. Original Amount of Debt: <u>\$ 1,500.00</u>	\$ \$ \$ \$ \$	\$	\$ 1,500.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Page Subtotal (Outstanding debt)				\$13,500.00
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 if 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

Page 1 of 1



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

1. Committee I.D. Number 95910

SCHEDULE 1E

CANDIDATE COMMITTEE

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 Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>08/04/13</u> 6. Original Amount of Debt: <u>\$ 3,500.00</u>	\$ \$ \$ \$	\$ 0.00	\$ 3,500.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>11/8/13</u> 6. Original Amount of Debt: <u>\$ 2,500.00</u>	\$ \$ \$ \$		\$ 2,500.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>1/29/14</u> 6. Original Amount of Debt: <u>\$ 2,950.28</u>	\$ \$ \$ \$		\$ 2,950.28 ☐ 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)				

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.

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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

1. Committee I.D. Number **95910**

SCHEDULE 1E

CANDIDATE COMMITTEE

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 guarantor, 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 5 minus Item 8)
Debt #1 Corp? ☐ Yes Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>2/10/14</u> 6. Original Amount of Debt: <u>\$ 800.00</u>	\$ \$ \$ \$	\$ 0.00	\$ 800.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Corp? ☐ Yes Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>2/20/14</u> 6. Original Amount of Debt: <u>\$ 1,200.00</u>	\$ \$ \$ \$	\$	\$ 1,200.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Corp? ☐ Yes Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/15/14</u> 6. Original Amount of Debt: <u>\$ 1,500.00</u>	\$ \$ \$ \$	\$	\$ 1,500.00 ☐ 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)				

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

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

1. Committee I.D. Number 95910

SCHEDULE 1E

CANDIDATE COMMITTEE

2. Committee Name Deirdre Waterman for Mayor

This Schedule itemizes:				
a. ☒ Debts and obligations owed by or forgiven by 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 guarantor, 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 8 minus Item 9)
Debt #1 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>2/28/14</u> 6. Original Amount of Debt: <u>\$ 3,000.00</u>	\$ \$ \$ \$	\$ 0.00	\$ 3,000.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$				
Debt #2 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>4/28/2014</u> 6. Original Amount of Debt: <u>\$ 4,000.00</u>	\$ \$ \$ \$	\$ 0.00	\$ 4,000.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$				
Debt #3 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>5/9/14</u> 6. Original Amount of Debt: <u>\$ 10,000.00</u>	\$ \$ \$ \$	\$ 0.00	\$ 10,000.00 ☐ 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)				

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.

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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

1. Committee I.D. Number 95910

CANDIDATE COMMITTEE

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 8 minus Item 5)
Debt #1 Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>07/21/14</u> 6. Original Amount of Debt: <u>\$ 200.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 200.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>8/28/2014</u> 6. Original Amount of Debt: <u>\$ 400.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 400.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>9/17/2014</u> 6. Original Amount of Debt: <u>\$ 200.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 200.00 ☐ 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)				

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.

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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

1. Committee I.D. Number 95910

SCHEDULE 1E

CANDIDATE COMMITTEE

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 guarantor, 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: Owed to or by: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>11/19/14</u> 6. Original Amount of Debt: <u>\$ 600.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 600.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2: Owed to or by: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>12/24/2014</u> 6. Original Amount of Debt: <u>\$ 91.63</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 91.63 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3: Owed to or by: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>12/30/2014</u> 6. Original Amount of Debt: <u>\$ 2,000.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 2,000.00 ☐ 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)				

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.

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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

1. Committee I.D. Number **95910**

SCHEDULE 1E

CANDIDATE COMMITTEE

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 guarantor, 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 Owed to or by: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>02/02/15</u> 6. Original Amount of Debt: <u>\$ 500.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 500.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Owed to or by: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/4/2015</u> 6. Original Amount of Debt: <u>\$ 750.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 750.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Owed to or by: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/4/2015</u> 6. Original Amount of Debt: <u>\$ 100.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 100.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Page Subtotal (Outstanding debt)				\$1,350.00
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.

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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

1. Committee I.D. Number 95910

SCHEDULE 1E

2. Committee Name Deirdre Waterman for Mayor

CANDIDATE COMMITTEE

This Schedule itemizes:				
☒ Debts and obligations owed by or forgiven the committee OR ☐ 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 5 minus Item 8)
Debt #1 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>05/05/16</u> 6. Original Amount of Debt: <u>\$ 2,589.14</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$ 0.00</u>	<u>\$ 2,589.14</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #2 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>5/11/2016</u> 6. Original Amount of Debt: <u>\$ 500.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$ 0.00</u>	<u>\$ 500.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #3 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>5/19/2016</u> 6. Original Amount of Debt: <u>\$ 1,200.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$ 0.00</u>	<u>\$ 1,200.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Page Subtotal (Outstanding debt)				\$4,289.14
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.

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**DEBTS AND OBLIGATIONS
SCHEDULE 1E**

1. Committee I.D. Number 95910

CANDIDATE COMMITTEE

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 guarantor, 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 5 minus Item 8)
Debt #1: Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>05/19/15</u> 6. Original Amount of Debt: <u>\$ 100.00</u>	\$ \$ \$ \$	\$ 0.00	\$ 100.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2: Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>5/20/2015</u> 6. Original Amount of Debt: <u>\$ 1,805.00</u>	\$ \$ \$ \$	\$ 0.00	\$ 1,805.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3: Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>6/15/2015</u> 6. Original Amount of Debt: <u>\$ 500.00</u>	\$ \$ \$ \$	\$ 0.00	\$ 500.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Page 5 of 6 Total (Outstanding debt)				\$2,405.00
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.

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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

1. Committee I.D. Number 95910

SCHEDULE 1E

CANDIDATE COMMITTEE

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 9 minus Item 8)
Debt #1 Owed to or by: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>04/12/18</u> 6. Original Amount of Debt: <u>\$ 2,000.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 2,000.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #2 Owed to or by: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>4/12/2018</u> 6. Original Amount of Debt: <u>\$ 781.30</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 781.30 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #3 Owed to or by: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>4/20/16</u> 6. Original Amount of Debt: <u>\$ 2,591.23</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 2,591.23 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Page Subtotal (Outstanding debt)				\$5,352.53
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.

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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 Sr 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) 6. 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 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 Ottawa Pontiac, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/21/17</u> 6. Original Amount of Debt: <u>\$ 3,000</u>	\$ \$ \$ \$	\$	\$ <u>3,000</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$				
Debt #2 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 Ottawa Pontiac, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/21/17</u> 6. Original Amount of Debt: <u>\$ 500</u>	\$ \$ \$ \$	\$	\$ <u>500</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$				
Debt #3 Owed to or by: Corp? ☐ Yes Deirdre Waterman 312 Ottawa Pontiac, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/21/17</u> 6. Original Amount of Debt: <u>\$ 250</u>	\$ \$ \$ \$	\$	\$ <u>250</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$				

Page Subtotal (Outstanding debt)

3,750

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

61,586.58

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