



BY: _____
FOR OFFICIAL USE ONLY
DEPUTY COUNTY CLERK

3. This Statement covers From: 07/24/17 to 08/28/17

Authority granted under P.A. 388 of 1976



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.) \$ <u>1,000.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>1,000.00</u>	(18.) \$ <u>\$71,966.08</u>
4. Other Receipts (Schedule 1A - I, Column 6)	(4.) \$ <u>\$0.00</u>	(19.) \$ <u>\$0.00</u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>\$1,000.00</u>	(20.) \$ <u>\$71,966.08</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>\$3,103.00</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>\$3,103.00</u>	(23.) \$ <u>\$64,401.73</u>
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements		
a. Itemized (Schedule 1C, Column 6)	(10a.) \$ <u>\$0.00</u>	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$ <u>\$0.00</u>	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$ <u>\$0.00</u>	(24.) \$ <u>\$0.00</u>
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>\$61,588.58</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>\$4,258.94</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>\$1,000.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>\$5,258.94</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>\$3,103.00</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>\$2,155.94</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 Name & Address: <u>UAW Region 1</u> <u>27800 George Merrelli Ave</u> <u>Warren, MI 48092</u>	PAC Receipt? ☒ YES	4. Date of Receipt <u>08/10/17</u>	6. Amount <u>\$ 1000.00</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 Name & Address:	PAC Receipt? ☒ YES	4. Date of Receipt _____	\$ _____ \$ _____
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 Name & Address:	PAC Receipt? ☐ YES	4. Date of Receipt _____	\$ _____ \$ _____
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			Click Here for Memo Itemization
3. Contribution #4 Name & Address:	PAC Receipt? ☐ YES	4. Date of Receipt _____	\$ _____ \$ _____
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 \$1,000.00

Grand Total of All Schedules 1A
(Complete on last page of Schedule) \$1,000.00

Enter this total on
line 3a of Summary
Page

Page _____ of _____



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

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>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>08/11/17</u> Date	<u>\$ 500.00</u> Click Here for Memo Itemization Type
Expenditure #2 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>08/11/17</u> Date	<u>\$ 500.00</u> Click Here for Memo Itemization Type
Expenditure #3 Name: <u>Max Neville</u> Address: <u>54 Nevada Ave</u> <u>Rochester Hills, MI 48309</u> ☐ Fund Raiser	Purpose: <u>Field Staff</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement.	<u>08/11/17</u> Date	<u>\$ 230.00</u> Click Here for Memo Itemization Type
Expenditure #4 Name: <u>Oakland Strategies Group</u> Address: <u>106 Tregent St</u> <u>Pontiac, MI 48342</u> ☐ Fund Raiser	Purpose: <u>Graphic Design</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement.	<u>08/10/17</u> Date	<u>\$ 658.00</u> Click Here for Memo Itemization Type
Expenditure #5 Name: <u>Pontiac News</u> Address: <u>225 Auburn Ave</u> <u>Pontiac, MI 48342</u> ☐ Fund Raiser	Purpose: <u>Campaign Ad</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement.	<u>08/07/17</u> Date	<u>\$ 410.00</u> Click Here for Memo Itemization Type
Subtotal this page			<u>\$2,298.00</u>
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>Chase Bank</u> Address: <u>PO Box 65954</u> <u>San Antonio, TX 825</u> ☐ Fund Raiser	Purpose: <u>Bank Fee</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>07/30/17</u> Date	<u>\$ 15.00</u>
Expenditure #2 Name: <u>Max Neville</u> Address: <u>54 Nevada Ave</u> <u>Rochester Hills, MI 48309</u> ☐ Fund Raiser	Purpose: <u>Field Staff</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>08/15/17</u> Date	<u>\$ 350.00</u>
Expenditure #3 Name: <u>Alpha Kappa Alpha Sorority</u> Address: <u>P.O. Box 431383</u> <u>Pontiac, Michigan, MI 48343</u> ☐ Fund Raiser	Purpose: <u>Ad in Booklet</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>08/11/17</u> Date	<u>\$ 200</u>
Expenditure #4 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>08/21/17</u> Date	<u>\$ 120</u>
Expenditure #5 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>08/21/17</u> Date	<u>\$ 120</u>
Subtotal this page			\$805.00
Grand Total of all Schedules 1B (Complete on last page of Schedule)			\$3,103.00

Enter this total
on line 8a of
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:				
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: <u>Deirdre Waterman</u> <u>312 OTTAWA DR.</u> <u>PONTIAC, MI 48341</u> Corp? ☐ Yes	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 \$ <u>1,000.00</u> 06/15/15 \$ <u>2,000.00</u> \$ _____ \$ _____ \$ _____	\$ <u>3,000.00</u>	\$ <u>3,000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Owed to or by: <u>Deirdre Waterman</u> <u>312 OTTAWA DR.</u> <u>PONTIAC, MI 48341</u> Corp? ☐ Yes	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>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>9,000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Owed to or by: <u>Deirdre Waterman</u> <u>312 OTTAWA DR.</u> <u>PONTIAC, MI 48341</u> Corp? ☐ Yes	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>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ _____	\$ <u>1,500.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Page Subtotal (Outstanding debt)				\$ <u>13,500.00</u>
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 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 6)
Debt #1 Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>08/04/13</u> 6. <u>Original Amount of Debt:</u> <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. <u>Date Debt Was Incurred:</u> <u>11/8/13</u> 6. <u>Original Amount of Debt:</u> <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. <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 ☐ 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)				

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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 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: 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>2/28/14</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:				
☒ 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 guarantor, 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 8 minus Item 9)
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>2/28/14</u> 6. Original Amount of Debt: <u>\$ 3,000.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$ 0.00</u>	<u>\$ 3,000.00</u> ☐ 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>4/28/2014</u> 6. Original Amount of Debt: <u>\$ 4,000.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$ 0.00</u>	<u>\$ 4,000.00</u> ☐ 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>5/9/14</u> 6. Original Amount of Debt: <u>\$ 10,000.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$ 0.00</u>	<u>\$ 10,000.00</u> ☐ 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 if 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



DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.C. 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 8 minus Item 7)
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>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: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	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: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	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

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) 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 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>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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	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

CANDIDATE COMMITTEE

2. Committee Name Deirdre Waterman for Mayor

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 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>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>5/11/2015</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>5/19/2015</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

1. Committee I.D. Number 95910

SCHEDULE 1E

CANDIDATE COMMITTEE

2. Committee Name Deirdre Waterman for Mayor

This Schedule summarizes:

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 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>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>6/16/2015</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 Subtotal (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 if 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:				
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: ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>04/12/16</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: ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>4/12/2016</u> 6. Original Amount of Debt: <u>\$ 761.30</u>	\$ \$ \$ \$	\$ 0.00	\$ 761.30 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #3 Owed to or by: ☐ 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)				

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Enter this total on the 12a "owed by" or the 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

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: Corp? ☐ Yes <u>Deirdre Waterman</u> <u>312 Ottawa</u> <u>Pontiac, MI 48341</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/2/17</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 <u>Deirdre Waterman</u> <u>312 Ottawa</u> <u>Pontiac, MI 48341</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/2/17</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 <u>Deirdre Waterman</u> <u>312 Ottawa</u> <u>Pontiac, MI 48341</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/2/17</u> 6. Original Amount of Debt: <u>\$ 750</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 61,586.98
(Complete on last page of Schedule showing amounts owed by or to the committee)

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