



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**CANDIDATE COMMITTEE
COVER PAGE**

Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.

RECEIVED FOR FILING
MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

2017 DEC 11 PM 2:52

BY: Deirdre Waterman
DEPUTY COUNTY CLERK FOR OFFICIAL USE ONLY

1. Committee I.D. Number 95910		3. This Statement covers From: <u>07/24/17</u> to <u>08/28/17</u>	
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: <u>(248) 332-1579</u> 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: <u>(248) 568-5613</u>	
7. Treasurer's Business Address 312 Ottawa Dr. Pontiac, MI 48341 Area Code and Phone: <u>(248) 568-5613</u>		8. Designated Record Keeper's Name and Mailing Address (If the committee has a Designated Record keeper) Deirdre Waterman 312 Ottawa Dr. Pontiac, MI 48341 Area Code and Phone: <u>(248) 568-5613</u>	
9. TYPE OF STATEMENT 9a. ☐ 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 <u>08/08/17</u>		9c. ☐ Annual Statement () Coverage Year 9d. ☒ Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.) 9e. Dissolution of Candidate Committee. ☐ By checking this item I/We certify any outstanding debt by the committee to the candidate or his or her spouse is hereby 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		Signature: <u>Deirdre Waterman</u> Date: <u>12/18/17</u>	
Candidate: Deirdre Waterman Type or Print Name		Signature: <u>Deirdre Waterman</u> Date: <u>12/18/17</u>	

Authority granted under P.A. 308 of 1976



MICHIGAN DEPARTMENT OF STATE
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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 - 1, Column 6)	(4.) \$ <u>\$0.00</u>	(19.) \$ <u>\$0.00</u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>\$1,000.00</u>	(20.) \$ <u>\$71,966.08</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-BK, Column 7)	(6.) \$ <u>\$0.00</u>	(21.) \$ <u>\$0.00</u>
7. In-Kind Expenditures (Schedule 1-BK, 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>\$63,588.58</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>	



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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 Name & Address: UAW Region 1 27800 George Merrell Ave Warren, MI 48092	PAC Receipt? ☒ YES	4. Date of Receipt: 08/10/17	\$ 1000.00
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 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: Homemaker Employer: none 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 Schedules) \$1,000.00

Enter this total on
line 5a of Summary
Page

Page _____ of _____

12489200682 From: Jason Bauer

2017-10-31 19:45:38 (GMT)

To: Oakland County Clerk Page 3 of 16

12489200682 From: Jason Bauer

2017-12-11 19:22:44 (GMT)

To: Oakland Clerk Page 2 of 2



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

SCHEDULE 1E

CANDIDATE COMMITTEE

1. Committee I.D. Number

96910

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 debts 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: <u>Deirdre Waterman</u> <u>312 Ottawa</u> <u>Port Huron, MI 48341</u> Corp? ☐ Yes	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: <u>Deirdre Waterman</u> <u>312 Ottawa</u> <u>Port Huron, MI 48341</u> Corp? ☐ Yes	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: <u>Deirdre Waterman</u> <u>312 Ottawa</u> <u>Port Huron, MI 48341</u> Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/21/17</u> 6. Original Amount of Debt: <u>\$ 750</u>	\$ \$ \$ \$ \$	\$	\$ <u>750</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$				

Page Subtotal (Outstanding debt)

3,750

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

Grand Total of all Schedules 1E

63,586.98

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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