



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: 07/21/18 to 10/20/18	
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 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 _____		Required ONLY if candidate is not on the ballot for the current year: ☐ July Quarterly ☒ October Quarterly 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 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		<i>Deirdre Waterman</i> Signature Date 10/24/18	
Candidate Deirdre Waterman Type or Print Name		<i>Deirdre Waterman</i> Signature Date 10/24/18	



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>0.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>\$0.00</u>	(18.) \$ <u>\$21,085.00</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>\$0.00</u>	(20.) \$ <u>\$21,085.00</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>\$0.00</u>	(21.) \$ <u>\$2,285.00</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>\$645.00</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>\$645.00</u>	(23.) \$ <u>\$1,190.00</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></u>
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>\$63,088.58</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>\$806.79</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>\$0.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>\$806.79</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>\$645.00</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>\$161.79</u>	*



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>07/30/18</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>08/30/18</u> Date	<u>\$ 15.00</u> Click Here for Memo Itemization Type
Expenditure #3 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>09/30/18</u> Date	<u>\$ 15.00</u> Click Here for Memo Itemization Type
Expenditure #4 Name <u>CTE William Carrington</u> Address <u>185 CARR ST.</u> <u>PONTIAC, MI 48342</u> ☐ Fund Raiser	Purpose: <u>Fundraising Ticket</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/13/18</u> Date	<u>\$ 50.00</u> Click Here for Memo Itemization Type
Expenditure #5 Name <u>Deirdre Waterman</u> Address <u>312 Ottawa Dr.</u> <u>Pontiac, MI 48341</u> ☐ Fund Raiser	Purpose: <u>Repay Loan</u> ☒ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/13/18</u> Date	<u>\$ 500.00</u> Click Here for Memo Itemization Type

Subtotal this page **\$595.00**

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

Enter this total
on line 8a of
Summary Page



ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE

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

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>CTE Carol Turpin</u> Address <u>44 VINEWOOD CT</u> <u>PONTIAC, MI 48341</u> ☐ Fund Raiser	Purpose: <u>Fundraising Ticket</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/30/18</u> Date	\$ <u>50.00</u>
Expenditure #2 Name Address ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #3 Name Address ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #4 Name Address <u>185 CARR ST.</u> <u>PONTIAC, MI 48342</u> ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #5 Name Address ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____

Subtotal this page **\$50.00**
Grand Total of all Schedules 1B
(Complete on last page of Schedule) **\$645.00**
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

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 or debt	9. Outstanding Balance at close of this period (Item 9 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>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: 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>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: 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>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 the Campaign Statement or if it was forgiven during the period covered by this Campaign Statement.

Page: 1 of 1

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.D. Number 95910
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) 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>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: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>11/6/13</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: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	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.

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 ID Number **95810**

SCHEDULE 1E

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

CANDIDATE COMMITTEE

This Schedule identifies:				
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 by 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>2/12/14</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 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>2/12/14</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 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>2/12/14</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 12b owed to of the Summary Page

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

1. Committee ID Number 95910

SCHEDULE 1E

CANDIDATE COMMITTEE

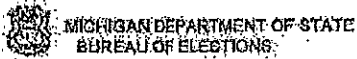
2. Committee Name Deirdre Waterman for Mayor

This Schedule Itemizes:				
a ☒ Debts and obligations owed by or for whom 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(s) to date on debt	9. Outstanding Balance at close of this period (Item 8 minus Item 9).
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>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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	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.

Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page

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**DEBTS AND OBLIGATIONS**1. Committee ID 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 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 6)
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.

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

2. Committee Name Deirdre Waterman for Mayor

CANDIDATE COMMITTEE

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 of 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>11/17/14</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: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>12/24/2014</u> 6. Original Amount of Debt: <u>\$ 91.83</u>	\$ \$ \$ \$	\$ 0.00	\$ 91.83 ☐ 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>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) **\$2,691.83**

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 42a "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 formizes:				
☒ a. Debt and obligations owed by or forgiven by the committee. OR ☐ b. Debt 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 <u>Deirdre Waterman</u> <u>312 OTTAWA DR.</u> <u>PONTIAC, MI 48341</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>02/02/15</u> 6. Original Amount of Debt: <u>\$ 500.00</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 #2 Owed to or by: ☐ Corp? ☐ Yes <u>Deirdre Waterman</u> <u>312 OTTAWA DR.</u> <u>PONTIAC, MI 48341</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/4/2015</u> 6. Original Amount of Debt: <u>\$ 750.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$ 0.00</u>	<u>\$ 750.00</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 DR.</u> <u>PONTIAC, MI 48341</u>	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/4/2015</u> 6. Original Amount of Debt: <u>\$ 100.00</u>	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	<u>\$ 0.00</u>	<u>\$ 100.00</u> ☐ 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 amount 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 ID Number 95910

SCHEDULE YE

CANDIDATE COMMITTEE

2. Committee Name Deirdre Waterman for Mayor

This Schedule Remits:				
☒ Debts and obligations owed by or forgiven by 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 debts 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 <u>Deirdre Waterman</u> <u>312 OTTAWA DR.</u> <u>PONTIAC, MI 48341</u>	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 <u>Deirdre Waterman</u> <u>312 OTTAWA DR.</u> <u>PONTIAC, MI 48341</u>	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 <u>Deirdre Waterman</u> <u>312 OTTAWA DR.</u> <u>PONTIAC, MI 48341</u>	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)				<u>\$4,289.14</u>
Grand Total of all Schedules YE (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 contains:

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 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>6/16/2015</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 amount 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:				
☒ Debts and obligations owed by or forgiven the committee.		☐ 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. Click 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 (from 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>4/30/16</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 the 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 ID Number

95910

2. Committee Name

Deirdre Watson for Mayor

This Schedule itemizes:

☒ Debts and obligations owed by or forgiven by 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 (Item 8, minus Item 9).	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: Deirdre Watson 312 Ottawa Farmington, MI 48341 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/21/12</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: Deirdre Watson 312 Ottawa Farmington, MI 48341 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/21/12</u> 6. Original Amount of Debt: <u>\$ 500</u>	\$ \$ \$ \$ \$	\$500.00	\$ <u>500</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Owed to or by: Deirdre Watson 312 Ottawa Farmington, MI 48341 Corp? ☐ Yes	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>3/21/12</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

Grand Total of all Schedules 1E

\$63,088.58

(Complete on last page of Schedule showing amounts owed by or to this 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.

on line 12a "owed by" or line 12b "owed to" of the Summary Page

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