



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**CANDIDATE COMMITTEE
COVER PAGE**

FOR OFFICIAL USE ONLY

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

1. Committee I.D. Number 95910		3. This Statement covers From: <u>10/21/18</u> to <u>12/31/18</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 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 _____		Required ONLY if candidate is not on the ballot for the current year: ☐ July Quarterly ☐ October Quarterly 9c. ☒ Annual Statement (2018) 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		Date	
Type or Print Name		Signature	
Candidate		Date	
Type or Print Name		Signature	

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.) \$ <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>\$21,800.00</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>\$21,800.00</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>\$45.00</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>\$45.00</u>	(23.) \$ <u>\$3,225.00</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>\$66,088.58</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>\$876.79</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>\$876.79</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>\$45.00</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>\$831.79</u>	*



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>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>10/30/18</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>11/30/18</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>12/30/18</u> Date	<u>\$ 15.00</u> Click Here for Memo Itemization Type
Expenditure #4 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
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			\$45.00
Grand Total of all Schedules 1B (Complete on last page of Schedule)			

Enter this total
on line 8a of
Summary Page



DEBTS AND OBLIGATIONS
SCHEDULE 1E

1. Committee I.D. Number: 95910

2. Committee Name: Dairde Waterman for Mayor

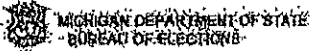
CANDIDATE COMMITTEE

This Schedule Itemizes:				
☒ Debts and obligations owed by or against the committee OR ☐ Debts and obligations owed to or for by the committee. (Check the appropriate box only for the purpose checked.)				
1. Name and Mailing Address of person, vendor or lender to whom debt is owed.	4. Type of Obligation (Description)	7. Date and amount of each payment	8. Cumulative Payment for each debt	9. Outstanding Balance at close of this period (May 15/2018, Item 9)
Check box to indicate whether debt is owed to an individual business. If "Yes" to either box, please provide information regarding the business or individual to whom debt is owed.	6. Indicate date debt was incurred			
6. Indicate original amount of debt				
Debt is: ☐ Corp ☒ Yes	4. Type: Loan	12/22/14 \$ 1,000.00		
Owed to or by: Dairde Waterman 312 OTTAWA DR. PONTIAC, MI 48341	5. Date when was incurred: 05/23/13	05/15/16 \$ 2,000.00		
	6. Original Amount of Debt: \$ 6,000.00		\$ 3,000.00	\$ 3,000.00
				☐ FORGIVEN
Total loan amount of interest or guarantor: Amount Entered: \$				
Debt is: ☐ Corp ☒ Yes	4. Type: Loan			
Owed to or by: Dairde Waterman 312 OTTAWA DR. PONTIAC, MI 48341	5. Date when was incurred: 02/27/13			
	6. Original Amount of Debt: \$ 3,000.00			\$ 3,000.00
				☐ FORGIVEN
Total loan amount of interest or guarantor: Amount Entered: \$				
Debt is: ☐ Corp ☒ Yes	4. Type: Loan			
Owed to or by: Dairde Waterman 312 OTTAWA DR. PONTIAC, MI 48341	5. Date when was incurred: 8/12/13			
	6. Original Amount of Debt: \$ 1,500.00			\$ 1,500.00
				☐ FORGIVEN
Total loan amount of interest or guarantor: Amount Entered: \$				
Page Subtotal (Outstanding debt)				\$13,500.00
Grand Total of all Schedule 1E Debts and Obligations owed by or against the committee				
Grand Total of all Schedule 1E Debts and Obligations owed to or for by the committee				

A debt or obligation must be shown on this schedule if there was an obligation amount owed or to be paid at the close of the reporting period. If a debt or obligation was paid or satisfied by the reporting period, it should not be shown.

Page 1 of 1

Committee total on line 12a "owed by" must be equal to total on Summary Page



DEBTS AND OBLIGATIONS

Committee ID Number: **95910**

SCHEDULE 1E

Candidate Name: **Deirdre Waterman for Mayor**

CANDIDATE COMMITTEE

Deirdre Waterman for Mayor				
1. Debt type and obligation owed by or forgiven the committee.				
2. Debt type and obligation owed by or forgiven by the committee.				
1. Name and mailing address of person, business, or financial institution to whom debt is owed. Check this box if the debt is owed to a person, business, or financial institution. If checked, provide the name and address of the creditor in item 5. Debt #1: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	2. Type of obligation. a. Include date paid, year included. b. Include principal amount of debt. 4. Type: Loan 5. Date paid/forfeited: 08/04/18 6. Original Amount of Debt: \$ 3,600.00	3. Date when amount of each payment. \$ \$ \$ \$ \$	4. Cumulative payment in cash or debt. \$ 0.00	5. Outstanding balance of debt of this report (Item 5 minus Item 4). \$ 3,600.00 ☐ FORGIVEN
Debt #2: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: Loan 5. Date paid/forfeited: 11/8/18 6. Original Amount of Debt: \$ 2,600.00	\$ \$ \$ \$ \$	\$	\$ 2,600.00 ☐ FORGIVEN
Debt #3: ☐ Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: Loan 5. Date paid/forfeited: 1/26/19 6. Original Amount of Debt: \$ 2,950.28	\$ \$ \$ \$ \$	\$	\$ 2,950.28 ☐ FORGIVEN
Total: \$8,950.28				

1. Debt type and obligation owed by or forgiven the committee.

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DEBTS AND OBLIGATIONS

1. Committee ID Number: 95810

SCHEDULE 1E

Deirdre Waterman for Mayor

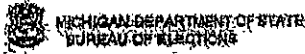
CANDIDATE COMMITTEE

a. ☒ Debt and obligation owed by or for the candidate OR ☐ Debt and obligation owed by or for the committee, subject directly or indirectly to the purpose checked.				
1. Name and mailing address of person, vendor or financial institution to whom debt is owed.	2. Type of obligation (Description): a. Indicate date debt was incurred. b. Indicate original amount of debt.	3. Date and amount of each payment.	4. Current due payment date, on debt.	5. Outstanding balance at close of the period (Item 5 minus Item 3).
Debt to: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date: 2/15/18 c. Original Amount of Debt: \$800.00		\$ 0.00	\$ 800.00 ☐ FORGIVEN
b. Name and mailing address of person, vendor or financial institution to whom debt is owed.				
Debt to: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date: 2/15/18 c. Original Amount of Debt: \$1,200.00			\$ 1,200.00 ☐ FORGIVEN
c. Name and mailing address of person, vendor or financial institution to whom debt is owed.				
Debt to: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date: 3/15/18 c. Original Amount of Debt: \$1,600.00			\$ 1,600.00 ☐ FORGIVEN
d. Name and mailing address of person, vendor or financial institution to whom debt is owed.				
Total Outstanding Debt				\$3,600.00

Audit of the Committee's books and records shall be conducted by the State Auditor or his/her designee within 90 days of the filing of this report.

Enter the total amount of the debt owed by the candidate or committee at the close of the reporting period.

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DEBTS AND OBLIGATIONS

1. Committee ID Number **95970**

SCHEDULE 1E

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

CANDIDATE COMMITTEE

3. Name and mailing address of person, partnership, financial institution to whom debt is owed.					4. Type of obligation (Debt or loan) a. Indicate date debt was incurred. b. Indicate original amount owed.	5. Date and amount of each payment.	6. Amount paid to date or cash.	7. Current balance at close of this period. (Item 6 plus Item 5).
Debt owed by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341					4. Type: Loan 3. Date Debt Was Incurred: 2/28/14 4. Original Amount of Debt: \$3,000.00		\$ 0.00	\$ 3,000.00 ☐ FORGIVEN
Debt owed by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341					4. Type: Loan 3. Date Debt Was Incurred: 4/28/2014 4. Original Amount of Debt: \$4,000.00		\$ 0.00	\$ 4,000.00 ☐ FORGIVEN
Debt owed by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341					4. Type: Loan 3. Date Debt Was Incurred: 6/1/14 4. Original Amount of Debt: \$10,000.00		\$ 0.00	\$ 10,000.00 ☐ FORGIVEN
Page 000001 (Outstanding debt)					\$17,000.00			

A debt or obligation must be shown on this schedule if there was an outstanding amount owed to or by the candidate or the committee at the close of the reporting period or if it was incurred during the reporting period by the campaign treasurer.

Enter the total of line 7a owed by the candidate or the committee on the Reporting Page

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DEBTS AND OBLIGATIONS

1. Committee ID Number: 85940

SCHEDULE 1E

Deirdre Waterman for Mayor

CANDIDATE COMMITTEE

This Schedule requires:					
☒ 1. Basis and obligations owed by or forgiven the committee OR ☐ 2. Basis and obligations owed by or forgiven by the committee (Check one or both lines only for the purposes checked.)					
3. Name and Mailing Address of person or institution to whom debt is owed	4. Type of obligation (Describe) a. Indicate date debt was incurred b. Indicate original amount of debt	5. Date and amount of each payment	6. Cumulative payment to date on debt	7. Cumulative balance at close of the period (don't include forgiven)	8. Forgiven
Debt is owed to: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date: 07/20/14 c. Original Amount of Debt: \$ 200.00	\$	\$ 0.00	\$ 200.00	☐ FORGIVEN
Debt is owed to: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date: 07/20/14 c. Original Amount of Debt: \$ 400.00	\$	\$ 0.00	\$ 400.00	☐ FORGIVEN
Debt is owed to: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date: 07/20/14 c. Original Amount of Debt: \$ 200.00	\$	\$ 0.00	\$ 200.00	☐ FORGIVEN

Page Subtotal (Schedule 1E) \$800.00

Grand Total of all Schedules 1E \$800.00

A debt of only \$100 may be shown on this schedule if the way the candidate amount owed on it at the closing date of this Campaign Statement was forgiven during the period covered by this Campaign Statement.

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Enter the total of line 12a owed by you on line 12b owed to of the Summary Page



7. Corresponding ID Number 95910

DeLoe Waterman for Mayor

~~CONFIDENTIAL~~

☒ Debts and obligations owed by or for the contractor OR ☐ Debts and obligations owed to or for by the contractor.
 (Check where the debt is owed for the correct heading.)

1. Name and Mailing Address of Debtor (Include all addresses for the past 12 months)	2. Type of Obligation (Debt Category)	3. Date and Amount of each Payment	4. Collateral (Security for debt)	5. Disposition (Status of debt)
Check box to indicate whether debt is owed to an individual business. If debt is a bank loan, please provide information regarding the institution or institutions involved. Debt to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	1. Type Loan 2. Interest rate (if any) is _____ 3. Interest rate (annual) without discount _____ 4. Original Amount of Debt: \$ 800.00	1. _____ 2. _____ 3. _____ 4. _____ 5. _____ 6. _____	1. Collateral (Security for debt) 2. Date of debt _____ 3. Amount of debt \$ 800.00 4. Forgiven? ☐ FORGIVEN	1. Disposition (Status of debt) 2. Date of debt _____ 3. Amount of debt \$ 800.00 4. Forgiven? ☐ FORGIVEN
Debt to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	1. Type Loan 2. Interest rate (if any) is _____ 3. Interest rate (annual) without discount _____ 4. Original Amount of Debt: \$ 0.00	1. _____ 2. _____ 3. _____ 4. _____ 5. _____ 6. _____	1. Collateral (Security for debt) 2. Date of debt _____ 3. Amount of debt \$ 0.00 4. Forgiven? ☐ FORGIVEN	1. Disposition (Status of debt) 2. Date of debt _____ 3. Amount of debt \$ 0.00 4. Forgiven? ☐ FORGIVEN
Debt to or by: Corp? ☐ Yes Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	1. Type Loan 2. Interest rate (if any) is _____ 3. Interest rate (annual) without discount _____ 4. Original Amount of Debt: \$ 2,000.00	1. _____ 2. _____ 3. _____ 4. _____ 5. _____ 6. _____	1. Collateral (Security for debt) 2. Date of debt _____ 3. Amount of debt \$ 2,000.00 4. Forgiven? ☐ FORGIVEN	1. Disposition (Status of debt) 2. Date of debt _____ 3. Amount of debt \$ 2,000.00 4. Forgiven? ☐ FORGIVEN

Page 3 of 3 (Outstanding Debt)

\$2,800.00

Page 55 of 61 (Outstanding)

\$2,691.63

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

A debt or obligation must be shown on the Schedule. If there was an outstanding amount owed on the date of the Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

Enter this info
on line 12a or 12b
by 1 or line 12b.
*Copy to of the
Summary Page.

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1
MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS

1. Committee T.O. Number **95910**

SCHEDULE 1E

CANDIDATE COMMITTEE

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

This Schedule contains:

☒ Debts and obligations owed by or for the committee OR ☐ Debts and obligations owed to or for the committee (Check either box 1 or 2, but not both)

3. Name and Mailing Address of person, vendor or service to whom debt is owed	4. Type of Obligation (Description) a. Date debt was incurred b. Date of payment or settlement of debt	5. Date and amount of each payment	6. Cumulative payment to date on debt	7. Outstanding balance of debt at close of this period (list if status: item 6)
Debt #1 Owed to/by: ☐ Corp ☐ Ind Dalindra Waterman 812 OTTAWA DR. PONTIAC, MI 48341	4. Type: LOAN a. Date debt was incurred: 02/02/18 b. Date of payment or settlement of debt: 500.00	500.00	500.00	600.00 ☐ FORGIVEN
Debt #2 Owed to/by: ☐ Corp ☐ Ind Dalindra Waterman 812 OTTAWA DR. PONTIAC, MI 48341	4. Type: LOAN a. Date debt was incurred: 8/4/2018 b. Date of payment or settlement of debt: 750.00	750.00	750.00	750.00 ☐ FORGIVEN
Debt #3 Owed to/by: ☐ Corp ☐ Ind Dalindra Waterman 812 OTTAWA DR. PONTIAC, MI 48341	4. Type: LOAN a. Date debt was incurred: 3/7/2018 b. Date of payment or settlement of debt: 100.00	100.00	100.00	100.00 ☐ FORGIVEN
Page 8 of 10 (Totaling debt)				\$1,350.00

(Complete on last page of Schedule 1E, if applicable, and attach to the summary page)

8. If the committee has any other debts or obligations, they should be listed on the back of this schedule. If there are no other debts or obligations, the committee should check the box below.

☒ The committee has no other debts or obligations.

9. Enter the total on line 7a, owed by, or line 7b, owed to, the summary page.

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DEBTS AND OBLIGATIONS
SCHEDULE YE

1. Committee ID Number 98910

CANDIDATE COMMITTEE

2. Committee Name Deirdre Waterman for Mayor

This Schedule Requires:				
☒ Debts and obligations owned by or for the candidate OR ☐ Debts and obligations owned by or for the committee. (Check all that apply. Use only for the purpose checked.)				
3. Name and mailing address of person, vendor or financial institution to whom debt is owed.	4. Type of obligation (Debt or loan) a. Include date debt was incurred. b. Include original amount of debt.	5. Debt and amount of each payment.	6. Cumulative payment to date or date.	7. Outstanding balance as of date or date paid (Enter a minus sign if).
Debt to: owed to or by: ☐ Debt ☒ Loan Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date Debt Was Incurred: 05/05/16 c. Original Amount of Debt: \$ 2,588.14	\$	\$ 0.00	\$ 2,588.14 ☐ FORGIVEN
If bank loan, name of lender or guarantor: Amount Enclosed: \$				
Debt to: owed to or by: ☐ Debt ☒ Loan Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date Debt Was Incurred: 8/11/2016 c. Original Amount of Debt: \$ 600.00	\$	\$ 0.00	\$ 600.00 ☐ FORGIVEN
If bank loan, name of lender or guarantor: Amount Enclosed: \$				
Debt to: owed to or by: ☐ Debt ☒ Loan Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date Debt Was Incurred: 8/11/2016 c. Original Amount of Debt: \$ 1,200.00	\$	\$ 0.00	\$ 1,200.00 ☐ FORGIVEN
If bank loan, name of lender or guarantor: Amount Enclosed: \$				
Page Subtotal (Of remaining debt)				\$4,289.14
Grand Total of Debts Owed by or to the Committee				

A debt or obligation must be shown on this Schedule if it was incurred by the candidate or committee and is owed by or to the candidate or committee as of the closing date of the Campaign Disbursement Unit (CDU) for the period covered by this Campaign Disbursement Unit (CDU) statement.

Enter the 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 1B

1. Committee ID Number: 95940

CANDIDATE COMMITTEE

Deirdre Waterman for Mayor

Debt Schedule				
2. Debt and obligation owed by or for the committee (Check one: a or b. Use only for the appropriate debt.)				
3. Name and address of creditor (Include financial institution if bank debt is owed.)	4. Type of obligation (Describe debt.)	5. Date and amount of each payment	6. Guarantee (Name of guarantor)	7. Current balance of this debt (Amount owed)
Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	1. Type: Loan 2. Original Amount of Debt: \$100.00	\$		\$100.00
Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	1. Type: Loan 2. Original Amount of Debt: \$1,800.00	\$		\$1,800.00
Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	1. Type: Loan 2. Original Amount of Debt: \$500.00	\$		\$500.00
Total of all debts (Outstanding debt)				\$2,400.00

A debt or obligation must be shown on this schedule if there was a payment or obligation on it at the closing date of the campaign statement or if it was received during the period covered by the campaign statement.

Page 1 of 1

Sign this total on page 12a of the Statement of Financials or on page 12b of the Statement of Financials.



1. Committee ID Number
2. Committee Name

DEBTS AND OBLIGATIONS
SCHEDULE 1B
CANDIDATE COMMITTEE

1. Committee ID Number **85510**

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

This schedule requires:

☒ Debts and obligations owed by or for given the committee or ☐ Debts and obligations owed by or forgiven by the committee.

(Check either a or b. Use only one of the following checkboxes.)

1. Name and Address of person, vendor or financial institution to whom debt is owed.	2. Type of obligation (Debt or loan) and date debt was incurred or date original amount of debt.	3. Date and amount of debt payment.	4. Current debt payment to date on debt.	5. Outstanding balance as of the date of this report (Debt or loan amount).
Debt #1: Owed to/by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date debt was incurred: 04/15/16 c. Original amount of debt: \$ 2,000.00	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ 0.00	\$ 2,000.00 ☐ FORGIVEN
Debt #2: Owed to/by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date debt was incurred: 11/02/16 c. Original amount of debt: \$ 781.50	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ 0.00	\$ 781.50 ☐ FORGIVEN
Debt #3: Owed to/by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	a. Type: Loan b. Date debt was incurred: 4/20/16 c. Original amount of debt: \$ 2,581.28	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____	\$ 0.00	\$ 2,581.28 ☐ FORGIVEN

Page Subtotal (Totaling lines 1-3) **\$5,352.58**

Grand Total (Totaling lines 1-3) **\$5,352.58**

A debt or obligation must be reported on this schedule if it was incurred or payment was made on or after the filing date of this campaign statement and it was forgiven during the period covered by this campaign statement.

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DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Campaign ID Number

98910

2. Committee Name

Devon Williams for Mayor

This schedule summarizes:

☒ Debts and obligations owed by or received by the committee OR ☐ Debts and obligations owed to or received by the committee.
(Check either box 1 or 2, but only for the purpose indicated.)

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 box 1 is checked, please provide information regarding the creditors 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 payments made on debt	9. Outstanding balance at time of filing (with a note as to %)
Debts Owed to by: Corp? ☐ Yes Devon Williams 312 Ottawa Portsmouth, NH 03801	1. Type: <u>Personal</u> 2. Date Incurred: <u>12/1/11</u> 3. Original Amount of Debt: <u>\$500.00</u>	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ ☐ FORGIVEN
Debts Owed to by: Corp? ☐ Yes Devon Williams 312 Ottawa Portsmouth, NH 03801	1. Type: <u>Personal</u> 2. Date Incurred: <u>12/1/11</u> 3. Original Amount of Debt: <u>\$500.00</u>	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$500.00 ☐ FORGIVEN
Debts Owed to by: Corp? ☐ Yes Devon Williams 312 Ottawa Portsmouth, NH 03801	1. Type: <u>Personal</u> 2. Date Incurred: <u>12/1/11</u> 3. Original Amount of Debt: <u>\$250.00</u>	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ ☐ FORGIVEN

Page 1 of 1

Amount owed to or received by the committee

(Complete a separate page of Schedule 1E for each debt owed by or to the committee)

A debt or obligation must be reported on this schedule if it is owed by or to the committee at the time of filing. If a debt or obligation is owed by or to the committee at the time of filing, it must be reported on this schedule, even if it was forgiven during the period covered by this Campaign Statement.

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Summary Page



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 95910

2. Committee Name Deirdre Waterman for Mayor

This Schedule itemizes:

a ☒ Debts and obligations owed by or forgiven the committee OR b ☐ Debts and obligations owed to or forgiven by the committee.
(Check either a or b. Use only for the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or 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. <u>Date Debt Was Incurred:</u> <u>07/01/18</u> 6. <u>Original Amount of Debt:</u> <u>\$ 3,000.00</u>	09/13/18 \$ 500.00 \$ \$ \$ \$	\$ 500.00	\$ 2,500.00 ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #2 Corp? ☐ Yes Owed to or by:	4. Type: _____ 5. <u>Date Debt Was Incurred:</u> _____ 6. <u>Original Amount of Debt:</u> \$ _____	\$ \$ \$ \$ \$	\$ _____	\$ _____ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #3 Corp? ☐ Yes Owed to or by:	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> _____ 6. <u>Original Amount of Debt:</u> \$ _____	\$ \$ \$ \$ \$	\$ _____	\$ _____ ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		

Page Subtotal (Outstanding debt)

\$2,500.00

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

\$66,088.58

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

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.