



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></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>\$51.00</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>\$51.00</u> | (23.) \$ <u>\$5,088.40</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>\$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>-\$980.61</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>-\$980.61</u> | |
| 16. Amount expended during reporting period (Add lines 9 and 11) | (16.) - \$ <u>\$51.00</u> | |
| 17. ENDING BALANCE (Subtract line 16 from line 15) | (17.) \$ <u>-\$1,031.61</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>O Box 659754</u> <u>San Antonio, TX 78265</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Monthly Account Fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>10/31/20</u> Date | \$ <u>17</u> |
| Expenditure #2 Name <u>JP Morgan Chase</u> Address <u>O Box 659754</u> <u>San Antonio, TX 78265</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Monthly Account Fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>11/30/20</u> Date | \$ <u>17</u> |
| Expenditure #3 Name <u>JP Morgan Chase</u> Address <u>O Box 659754</u> <u>San Antonio, TX 78265</u> <input type="checkbox"/> Fund Raiser | Purpose: <u>Monthly Account Fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | <u>12/31/20</u> Date | \$ <u>17</u> |
| Expenditure #4 Name Address <input type="checkbox"/> Fund Raiser | Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | _____ Date | \$ _____ |
| Expenditure #5 Name Address <input type="checkbox"/> Fund Raiser | Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement | _____ Date | \$ _____ |

Subtotal this page

\$51.00

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

\$51.00

Enter this total
on line 8a of
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 endorsers 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 Corp? <input type="checkbox"/> 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>05/23/13</u> 6. <u>Original Amount of Debt:</u> <u>\$ 6,000.00</u> | 12/23/14 \$ 1,000.00 06/16/15 \$ 2,000.00 \$ \$ \$ | \$ 3,000.00 | \$ 3,000.00 <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #2 Corp? <input type="checkbox"/> 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>6/27/2013</u> 6. <u>Original Amount of Debt:</u> <u>\$ 9,000.00</u> | \$ \$ \$ \$ \$ | \$ | \$ 9,000.00 <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #3 Corp? <input type="checkbox"/> 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>8/12/13</u> 6. <u>Original Amount of Debt:</u> <u>\$ 1,500.00</u> | \$ \$ \$ \$ \$ | \$ | \$ 1,500.00 <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |

Page Subtotal (Outstanding debt)

\$13,500.00

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

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



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. <input checked="" type="checkbox"/> Debts and obligations owed <u>by</u> or forgiven the committee OR b. <input type="checkbox"/> Debts and obligations owed <u>to</u> or forgiven <u>by</u> 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 Corp? <input type="checkbox"/> 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>09/04/13</u> 6. <u>Original Amount of Debt:</u> <u>\$ 3,500.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>3,500.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #2 Corp? <input type="checkbox"/> 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>11/06/13</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2,500.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>2,500.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #3 Corp? <input type="checkbox"/> 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>01/29/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2,950.28</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>2,950.28</u> <input type="checkbox"/> 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) | | | | |

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.



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.)

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|--|--|------------------------------------|---------------------------------------|--|
| Debt #1 Corp? <input type="checkbox"/> 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>02/10/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 800.00</u> | \$ \$ \$ \$ \$ | \$ | \$ 800.00 <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #2 Corp? <input type="checkbox"/> 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>02/20/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 1,200.00</u> | \$ \$ \$ \$ \$ | \$ | \$ 1,200.00 <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #3 Corp? <input type="checkbox"/> 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>03/16/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 1,500.00</u> | \$ \$ \$ \$ \$ | \$ | \$ 1,500.00 <input type="checkbox"/> 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)

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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: | | | | |
|--|---|------------------------------------|---------------------------------------|--|
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| Debt #1 Corp? <input type="checkbox"/> 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>02/28/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 3,000.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>3,000.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #2 Corp? <input type="checkbox"/> 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>04/28/2014</u> 6. <u>Original Amount of Debt:</u> <u>\$ 4,000.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>4,000.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #3 Corp? <input type="checkbox"/> 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>05/09/2014</u> 6. <u>Original Amount of Debt:</u> <u>\$ 10,000.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>10,000.00</u> <input type="checkbox"/> 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)

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

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

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

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|--|--|------------------------------------|---------------------------------------|--|
| Debt #1 Corp? <input type="checkbox"/> 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>07/21/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 200.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>200.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ | | Amount Endorsed: \$ _____ | | |
| Debt #2 Corp? <input type="checkbox"/> 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>08/28/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 400.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>400.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ | | Amount Endorsed: \$ _____ | | |
| Debt #3 Corp? <input type="checkbox"/> 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>09/17/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 200.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>200.00</u> <input type="checkbox"/> 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)

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



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

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

This Schedule itemizes:

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|--|--|------------------------------------|---------------------------------------|--|
| Debt #1 Corp? <input type="checkbox"/> 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>11/17/14</u> 6. <u>Original Amount of Debt:</u> \$ <u>600.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>600.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #2 Corp? <input type="checkbox"/> 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>12/24/2014</u> 6. <u>Original Amount of Debt:</u> \$ <u>91.63</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>91.63</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #3 Corp? <input type="checkbox"/> 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>12/30/2014</u> 6. <u>Original Amount of Debt:</u> \$ <u>2,000.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>2,000.00</u> <input type="checkbox"/> 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)

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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. <input checked="" type="checkbox"/> Debts and obligations owed <u>by</u> or forgiven the committee OR b. <input type="checkbox"/> Debts and obligations owed <u>to</u> or forgiven <u>by</u> the committee. (Check either a or b. Use only for the purpose checked.) | | | | |
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| Debt #1 Corp? <input type="checkbox"/> 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>02/02/15</u> 6. <u>Original Amount of Debt:</u> <u>\$ 500.00</u> | \$ \$ \$ \$ \$ | \$ | \$ 500.00 <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #2 Corp? <input type="checkbox"/> 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>03/04/15</u> 6. <u>Original Amount of Debt:</u> <u>\$ 750.00</u> | \$ \$ \$ \$ \$ | \$ | \$ 750.00 <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #3 Corp? <input type="checkbox"/> 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>03/04/15</u> 6. <u>Original Amount of Debt:</u> <u>\$ 100.00</u> | \$ \$ \$ \$ \$ | \$ | \$ 100.00 <input type="checkbox"/> 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) | | | | |

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

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MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 95910
2. Committee Name Deirdre Waterman 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 Corp? <input type="checkbox"/> 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>05/05/15</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2,589.14</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>2,589.14</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #2 Corp? <input type="checkbox"/> 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>05/11/15</u> 6. <u>Original Amount of Debt:</u> <u>\$ 500.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>500.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #3 Corp? <input type="checkbox"/> 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>05/19/15</u> 6. <u>Original Amount of Debt:</u> <u>\$ 1,200.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>1,200.00</u> <input type="checkbox"/> 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)

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.



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 Corp? <input type="checkbox"/> 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>05/19/15</u> 6. <u>Original Amount of Debt:</u> <u>\$ 100.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>100.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #2 Corp? <input type="checkbox"/> 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>05/20/15</u> 6. <u>Original Amount of Debt:</u> <u>\$ 1,805.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>1,805.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #3 Corp? <input type="checkbox"/> 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>06/15/15</u> 6. <u>Original Amount of Debt:</u> <u>\$ 500.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>500.00</u> <input type="checkbox"/> 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)

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.



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 Corp? <input type="checkbox"/> 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>04/12/16</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2,000.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>2,000.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #2 Corp? <input type="checkbox"/> 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>04/12/16</u> 6. <u>Original Amount of Debt:</u> <u>\$ 761.30</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>761.30</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #3 Corp? <input type="checkbox"/> 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>04/20/16</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2,591.23</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>2,591.23</u> <input type="checkbox"/> 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)

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.



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 Corp? <input type="checkbox"/> 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>03/02/17</u> 6. <u>Original Amount of Debt:</u> <u>\$ 3,000.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>3,000.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #2 Corp? <input type="checkbox"/> 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>03/02/17</u> 6. <u>Original Amount of Debt:</u> <u>\$ 500.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>500.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |
| Debt #3 Corp? <input type="checkbox"/> 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>03/02/17</u> 6. <u>Original Amount of Debt:</u> <u>\$ 250.00</u> | \$ \$ \$ \$ \$ | \$ | \$ <u>250.00</u> <input type="checkbox"/> FORGIVEN |
| If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____ | | | | |

Page Subtotal (Outstanding debt)

\$3,750.00

Grand Total of all Schedules 1E

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

\$63,588.58

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.