

## CANDIDATE COMMITTEE COVER PAGE

## FOR OFFICIAL USE ONLY

Report must be legible, typed or printed in ink and sig the treasurer (or designated record keeper) and cand	ned by 3. This Sta	atement covers From:		to 10/20/20		1
1. Committee I.D. Number	4. Candi	date Last Name	First Nan	NTS 52 #	M.I.	
95910	Watern	nan	Deirdre		Н	
O Committee No.	545500 00000000000000000000000000000000		rict # or Community Ser	ved (If applicable)		
2. Committee Name	.=	of Pontiac				
Deirdre Waterman for May	yor 4b. County	of Residence OAK	LAND			
5. Committee's Mailing Address		6. Treasurer's Name & Residential Address				
312 Ottawa Dr.		Deirdre Waterman				
Pontiac, MI 48341		312 Ottawa Dr				
	Pontia	c, MI 48341				XM CO
Area Code and Phone (248) 332-1579				7		# <u>M</u>
the address in this box is different from the committee lailing address on the Statement of Organization, mail may		o m				
be sent to this address by the filing official.	Area Code	Area Code & Phone (248) 568-5613				
7. Treasurer's Business Address	8. Design	ated Record Keeper's ed Record Keeper)	Name and Address (If	the committee has a	7	EX.
Same		as Treasurer		23	12	ベ <u>カ</u>
	Camo	do Trododioi		显足	N	芸艺
				*	00	地面
				1		
Area Code and Phone	_ Area Cod	e and Phone				
9. TYPE OF STATEMENT	Required ONLY if candi	date	9e. Dissolution of Ca	ndidate Committee		
9a. Pre-Election OR 9b. Post-Election is not on the current year:		e	By checking this item I/We certify any outstanding debt by the committee to the candidate or his or her spouse is here			
Pre-Election or Post-Election Statement relates to:	The control of the co		by discharged and forgithe committee. The co	iven, and no longer o	collectible	from
☐Primary	July Quarterly		owes no lates fees or ha		0	0010,
C S S	October Quarterly		Further, if the dissolutio	n cannot be granted	that this	he
Convention		Ġ	considered a request fo	r the Reporting Waiv	er.	56
Special 9c		0000				
	Annual Statemen	t (2020 ) Coverage Year	Effective date	e of dissolution		
□School □	Amendment to C			*		
Caucus 9c	(Complete Item 9 indicate which St	a, 9b, 9c or 9e to	Note: The disposition of residual funds must be reported on			
	amended.)	atement is being	Schedule 1B and the S	ummary Page.		
Date of Election, Convention or Caucus						
-						
10. Verification: I\We certify that all reasonable diligence my\our knowledge and belief the contents are true, according to the contents are true, according to the contents are true.	e was used in the prepa urate and complete.	aration of this stateme	nt and attached schedu			
Current Treasurer or Designated Record keeper Deirdre Waterm	nan , A	ender That	lums	ate 374/2	21	
Type or Print Name	Si	gnature				
Candidate Deirdre Waterman	1	lander Ha	Tumos	ate 574/2	1	
Type or Print Name	Si	gnature				

1. Committee I.D. Number 95910

## SUMMARY PAGE CANDIDATE COMMITTEE

2. Committee Name Deirdre Waterman for Mayor

CANDIDATE COMMITTEE	z. Committee Name	
RECEIPTS	Column I This Period	Column II Cumulative this election cycle
3. Contributions		Committee this dischool cycle
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ 0.00	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ NOT APPLICABLE	
c. Subtotal of "Contributions"	(3c.) \$ \$0.00	(18.) \$ _\$21,800.00
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ _\$0.00	(19.) \$ _\$556.51
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ \$0.00	(20.) \$ \$22,356.51
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ \$0.00	(21.) \$ \$0.00
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ _\$0.00	(22.) \$ \$0.00
EXPENDITURES		
3. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ \$51.00	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ \$0.00	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ \$0.00	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ \$51.00	(23.) \$ \$5,037.40
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements a. Itemized (Schedule 1C, Column 6)	(10a.) \$ \$0.00	-
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.)\$ \$0.00	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$ \$0.00	(24.) \$ \$0.00
DEBTS AND OBLIGATIONS 12. Debts and Obligations	(11)	(51), 4
a. Owed by the Committee (Schedule 1E)	(12a.) \$_\$66,588.58	ŧ
b. Owed to the Committee (Schedule 1E)	( r = w - / v	
5. Check to the committee (contended 12)	(12b.) \$BALANCE STATEMENT	
40 Falling Palance of last around ""	Ø4 00F 04	
<ol> <li>Ending Balance of last report filed (Enter zero if no previous reports have been filed.)</li> </ol>	· /	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ \$0.00	·
15. SUBTOTAL Add lines 13 and 14 16. Amount expended during reporting period	(15.) = \$ \$1,925.91	
(Add lines 9 and 11) 17. ENDING BALANCE	(16.) - \$ \$51.00	
(Subtract line 16 from line 15)	(17.) \$ \$1,874.91	**