



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>01/01/21</u> to <u>07/18/21</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 Same Area Code and Phone _____		8. Designated Record Keeper's Name and Address (If the committee has a Designated Record Keeper) Same as Treasurer Area Code and Phone _____	
9. TYPE OF STATEMENT 9a. <input checked="" type="checkbox"/> Pre-Election OR 9b. <input type="checkbox"/> Post-Election Pre-Election or Post-Election Statement relates to: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Convention <input type="checkbox"/> Special <input type="checkbox"/> School <input type="checkbox"/> Caucus Date of Election, Convention or Caucus <u>08/03/21</u>		Required ONLY if candidate is not on the ballot for the current year: <input type="checkbox"/> July Quarterly <input type="checkbox"/> October Quarterly 9c. <input type="checkbox"/> Annual Statement (_____) Coverage Year 9d. <input checked="" type="checkbox"/> Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.)	
		9e. Dissolution of Candidate Committee <input type="checkbox"/> 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 <u>Deirdre Waterman</u> Type or Print Name		<u>Deirdre Waterman</u> Date <u>9-30-22</u> Signature	
Candidate <u>Deirdre Waterman</u> Type or Print Name		<u>Deirdre Waterman</u> Date <u>9-30-22</u> Signature	



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>42,650.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>42,650.00</u>	(18.) \$ <u>\$64,450.00</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ <u>\$0.00</u>	(19.) \$ <u>\$556.51</u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>\$42,650.00</u>	(20.) \$ <u>\$65,006.51</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>\$30,903.37</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>\$30,903.37</u>	(23.) \$ <u>\$36,042.77</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>\$95,428.58</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ <u></u>	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>\$1,823.91</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>\$42,650.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>\$44,473.91</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>\$30,903.37</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>\$13,570.54</u>	*



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

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

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? <input type="checkbox"/> YES Name & Address: Rosemary Reed 5900 N Cleenbury West Bloomfield, MI 48322	4. Date of Receipt <u>07/01/21</u>	\$ <u>400</u>	\$ <u>400</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>retired</u> Employer _____		Click Here for Memo Itemization	
Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			
3. Contribution #2 PAC Receipt? <input type="checkbox"/> YES Name & Address: Mona McNeir 1767 S Hill Blvd Bloomfield Hills, MI 48304	4. Date of Receipt <u>07/01/21</u>	\$ <u>100</u>	\$ <u>100</u>
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____		Click Here for Memo Itemization	
Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			
3. Contribution # 3 PAC Receipt? <input type="checkbox"/> YES Name & Address: Robert Hynes 21 N Saginaw Pontiac, MI 48342	4. Date of Receipt <u>07/01/21</u>	\$ <u>200</u>	\$ <u>200</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>Buddy Detroit</u>		Click Here for Memo Itemization	
Business Address <u>21 N Saginaw Pontiac, MI 48342</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			
3. Contribution # 4 PAC Receipt? <input type="checkbox"/> YES Name & Address: Julie Wash 17578 Cambridge Blvd Lathrup Village, MI 48076	4. Date of Receipt <u>07/01/21</u>	\$ <u>200</u>	\$ <u>200</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>Family Center Home Healthcare</u>		Click Here for Memo Itemization	
Business Address <u>17578 Cambridge Blvd, Lathrup Village, MI 48076</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			

Page Subtotal \$900.00

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

\$42,650.00

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

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

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>05/22/21</u> Name & Address: Steven Fladger 468 Luther Ave Pontiac, MI 48341		\$ <u>100</u>	\$ <u>100</u>
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution #2 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>06/28/21</u> Name & Address: THOMAS KIMBLE 608 HAWKESMOORE CT Clarkston, MI 48348 (1450 later refunded over limit)		\$ <u>2500</u>	\$ <u>2500</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Owner</u> Employer <u>21st Century Consulting</u> Business Address <u>608 HAWKESMOORE CT Clarkston 48348</u> Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 3 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>05/22/21</u> Name & Address: John Acho 6256 Quaker Hill West Bloomfield, MI 48322		\$ <u>25</u>	\$ <u>25</u>
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	
3. Contribution # 4 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>05/22/21</u> Name & Address: John Oram 6256 Quaker Hill West Bloomfield, MI 48322		\$ <u>25</u>	\$ <u>25</u>
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		Click Here for Memo Itemization	

Page Subtotal \$2,650.00

Grand Total of All Schedules 1A
(Complete on last page of Schedule) \$42,650.00

Enter this total on
line 3a of Summary
Page.



ITEMIZED CONTRIBUTIONS
SCHEDULE 1A

CANDIDATE COMMITTEE

1. Committee I.D. Number 95910

2. Committee Name Deirdre Waterman for Mayor

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
<p>3. Contribution # 1 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>06/17/21</u></p> <p>Name & Address:</p> <p>Deirdre Waterman 312 Ottawa Dr Pontiac, MI 48341</p> <p>5. If over \$100.00 cumulative, please provide:</p> <p>Occupation <u>Mayor</u> Employer <u>City of Pontiac</u></p> <p>Business Address <u>47450 Woodward Ave, Pontiac, MI 48342</u></p> <p>Type of Contribution: <input checked="" type="checkbox"/> Direct <input checked="" type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser</p>		\$ <u>2000</u>	\$ <u>17940</u>
<p>3. Contribution #2 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>07/08/21</u></p> <p>Name & Address:</p> <p>Deirdre Waterman 312 Ottawa Dr Pontiac, MI 48341</p> <p>5. If over \$100.00 cumulative, please provide:</p> <p>Occupation <u>Mayor</u> Employer <u>City of Pontiac</u></p> <p>Business Address <u>47450 Woodward Ave, Pontiac, MI 48342</u></p> <p>Type of Contribution: <input checked="" type="checkbox"/> Direct <input checked="" type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser</p>		\$ <u>500</u>	\$ <u>18840</u>
<p>3. Contribution # 3 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>06/30/21</u></p> <p>Name & Address:</p> <p>DeAndrea Kimble 608 HAWKESMOORE CT Clarkston, MI 48348 (Refunded 1450 over limit)</p> <p>5. If over \$100.00 cumulative, please provide:</p> <p>Occupation <u>Retired</u> Employer _____</p> <p>Business Address _____</p> <p>Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser</p>		\$ <u>2500</u>	\$ <u>2500</u>
<p>3. Contribution # 4 PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>04/12/21</u></p> <p>Name & Address:</p> <p>Deirdre Waterman 312 Ottawa Dr Pontiac, MI 48341</p> <p>5. If over \$100.00 cumulative, please provide:</p> <p>Occupation <u>Mayor</u> Employer <u>City of Pontiac</u></p> <p>Business Address <u>47450 Woodward Ave, Pontiac, MI 48342</u></p> <p>Type of Contribution: <input checked="" type="checkbox"/> Direct <input checked="" type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser</p>		\$ <u>5000</u>	\$ <u>23840</u>

Page Subtotal **\$10,000.00**

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

\$42,650.00

Enter this total on
line 3a of Summary
Page.



ITEMIZED IN-KIND CONTRIBUTIONS

SCHEDULE 1-IK

1. Committee I. D. Number 95910

CANDIDATE COMMITTEE

2. Committee Name Deirdre Waterman for Mayor

3. Name and Address from whom received If contribution is from an individual, enter last name first. Check box to indicate if contribution is from a Political Committee or an Independent Committee (Both are commonly called PACs). Report all in-kind contributions.	4. Type of In-Kind Contribution (Check applicable box) 5. Date of Receipt 6. Name & Address of Vendor from whom goods or services were purchased	7. Amount or Fair Market Value	8. Cumulative for Election Cycle (Through date in Item 5)
Contribution # 1 Name & Address: Deirdre Waterman 312 Ottawa Dr Pontiac, MI 48341 If over \$100.00 cumulative, please provide: Occupation: <u>Mayor</u> Employer Name & Business Address: City of Pontiac 47450 Woodward Ave Pontiac, MI 48342 <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Campaign Finance</u> 5. Date Of Receipt: <u>05/02/21</u> 6. Vendor Name & Address: Daniel J Wholihan PO Box 1182 Brighton, MI 48116 Click Here for Memo Itemization	\$ <u>500</u>	\$ <u>500</u>
Contribution # 2 Name & Address: Deirdre Waterman 312 Ottawa Dr Pontiac, MI 48341 If over \$100.00 cumulative, please provide: Occupation: <u>Mayor</u> Employer Name & Address: City of Pontiac 47450 Woodward Ave Pontiac, MI 48342 <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Staff Payment</u> 5. Date Of Receipt: <u>05/12/21</u> 6. Vendor Name & Address: Jo Ann Wright 17015 New Hampshire Southfield, MI 48075 Click Here for Memo Itemization	\$ <u>720</u>	\$ <u>720</u>
Contribution #3 Name & Address: Deirdre Waterman 312 Ottawa Dr Pontiac, MI 48341 If over \$100.00 cumulative, please provide: Occupation: <u>Mayor</u> Employer Name & Address: City of Pontiac 47450 Woodward Ave Pontiac, MI 48342 <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Staff Payment</u> 5. Date Of Receipt: <u>05/13/21</u> 6. Vendor Name & Address: Joanne Barnes 3040 Adams Rd Auburn Hills, MI 48326 Click Here for Memo Itemization	\$ <u>720</u>	\$ <u>720</u>

Page Subtotal \$1,940.00 \$1,940.00

Grand Total of all Schedules 1-IK
(Complete on last page of Schedule) \$2,340.00

Enter this total
on line 6 of Summary
Page



ITEMIZED IN-KIND CONTRIBUTIONS

SCHEDULE 1-IK

1. Committee I. D. Number 95910

CANDIDATE COMMITTEE

2. Committee Name Deirdre Waterman for Mayor

3. Name and Address from whom received If contribution is from an individual, enter last name first. Check box to indicate if contribution is from a Political Committee or an Independent Committee (Both are commonly called PACs). Report <u>all</u> in-kind contributions.	4. Type of In-Kind Contribution (Check applicable box) 5. Date of Receipt 6. Name & Address of Vendor from whom goods or services were purchased	7. Amount or Fair Market Value	8. Cumulative for Election Cycle (Through date in Item 5)
Contribution # 1 PAC Receipt? <input type="checkbox"/> Yes Name & Address: Deirdre Waterman 312 Ottawa Dr Pontiac, MI 48341 If over \$100.00 cumulative, please provide: Occupation: Mayor Employer Name & Business Address: City of Pontiac 47450 Woodward Ave Pontiac, MI 48342 <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>Staff Payment</u> 5. Date Of Receipt: <u>07/03/21</u> 6. Vendor Name & Address: Elena Greer 753 Audubon Rd East Lansing, MI 48823 Click Here for Memo Itemization	\$ <u>400</u>	\$ <u>18340</u>
Contribution # 2 PAC Receipt? <input type="checkbox"/> Yes Name & Address: If over \$100.00 cumulative, please provide: Occupation: Employer Name & Address: <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description _____ 5. Date Of Receipt: _____ 6. Vendor Name & Address: Click Here for Memo Itemization	\$ _____	\$ _____
Contribution # 3 PAC Receipt? <input type="checkbox"/> Yes Name & Address: If over \$100.00 cumulative, please provide: Occupation: Employer Name & Address: <input type="checkbox"/> Fund Raiser Contribution	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description _____ 5. Date Of Receipt: _____ 6. Vendor Name & Address: Click Here for Memo Itemization	\$ _____	\$ _____

Page Subtotal

\$400.00

\$2,340.00

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

\$2,340.00

Enter this total
on line 6 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 Chase Bank Address PO Box 182051 Columbus Ohio <input type="checkbox"/> Fund Raiser	Purpose: <u>bank fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>01/29/21</u> Date	<u>\$ 17</u>
Expenditure #2 Name Chase Bank Address PO Box 182051 Columbus Ohio <input type="checkbox"/> Fund Raiser	Purpose: <u>bank fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>02/28/21</u> Date	<u>\$ 17</u>
Expenditure #3 Name USPS Address 735 W Huron St Pontiac, MI 48343 <input type="checkbox"/> Fund Raiser	Purpose: <u>Postage</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>03/09/21</u> Date	<u>\$ 166</u>
Expenditure #4 Name Chase Bank Address PO Box 182051 Columbus Ohio <input type="checkbox"/> Fund Raiser	Purpose: <u>bank fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>03/31/21</u> Date	<u>\$ 17</u>
Expenditure #5 Name Steve Coleman Address 168 S. Johnson St. Pontiac MI 48341 <input type="checkbox"/> Fund Raiser	Purpose: <u>campaign work</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>04/10/21</u> Date	<u>\$ 150</u>

Subtotal this page **\$367.00**
Grand Total of all Schedules 1B
(Complete on last page of Schedule) **\$30,903.37**

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 Chase Address PO Box 182051 Columbus Ohio <input type="checkbox"/> Fund Raiser	Purpose: <u>bank fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>05/24/21</u> Date	<u>\$ 8</u>
Expenditure #2 Name Chase Address PO Box 182051 Columbus Ohio <input type="checkbox"/> Fund Raiser	Purpose: <u>bank fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>05/28/21</u> Date	<u>\$ 17</u>
Expenditure #3 Name Elena Greer Address 753 AUDUBON RD East Lansing, MI 48823 <input type="checkbox"/> Fund Raiser	Purpose: <u>staff</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>06/20/21</u> Date	<u>\$ 1500</u>
Expenditure #4 Name Jo Ann Wright Address 17015 New Hampshire Southfield MI 48075 <input type="checkbox"/> Fund Raiser	Purpose: <u>staff</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>06/03/21</u> Date	<u>\$ 720</u>
Expenditure #5 Name Joanne Barnes Address 3040 Adams Rd Auburn Hills, MI 48326 <input type="checkbox"/> Fund Raiser	Purpose: <u>staff</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>06/03/21</u> Date	<u>\$ 360</u>

Subtotal this page **\$2,605.00**

Grand Total of all Schedules 1B
(Complete on last page of Schedule) **\$30,903.37**

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 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>05/23/13</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)

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.



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>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)

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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>02/10/14</u> 6. <u>Original Amount of Debt:</u> <u>\$ 800.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>800.00</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>02/20/14</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: \$ _____				
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>	\$ \$ \$ \$ \$	\$	\$ <u>1,500.00</u> <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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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:

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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)

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.

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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>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)

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:

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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>	\$ \$ \$ \$ \$	\$	\$ 600.00 <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>12/24/2014</u> 6. <u>Original Amount of Debt:</u> <u>\$ 91.63</u>	\$ \$ \$ \$ \$	\$	\$ 91.63 <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>	\$ \$ \$ \$ \$	\$	\$ 2,000.00 <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)

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:

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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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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>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)

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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>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)

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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>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)

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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>03/02/17</u> 6. <u>Original Amount of Debt:</u> <u>\$ 3,000.00</u>	\$ \$ \$ \$ \$	\$	\$ 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>03/02/17</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 #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>	\$ \$ \$ \$ \$	\$	\$ 250.00 <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

\$63,588.58

(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 by or forgiven the committee; OR b. <input type="checkbox"/> 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 which 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) b. Indicate date debt was incurred c. 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 Corp? <input type="checkbox"/> Yes Owed to or by: Deirdre Waterman 312 OTTAWA DR. PONTIAC, MI 48341	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: <u>07/01/18</u> 6. Original Amount of Debt: <u>\$ 3,000</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 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:	4. Type: _____ 5. Date Debt Was Incurred: _____ 6. Original Amount of Debt: _____ \$ _____	\$ \$ \$ \$ \$	\$ _____	\$ _____ <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:	4. Type: <u>Loan</u> 5. Date Debt Was Incurred: _____ 6. Original Amount of Debt: _____ \$ _____	\$ \$ \$ \$ \$	\$ _____	\$ _____ <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Page Subtotal (Outstanding debt)				\$3,000.00
Grand Total of all Schedules 1E (Complete on last page of Schedule showing amounts owed by or to the committee)				\$66,588.58

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.

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:

a ☐ Debts and obligations owed by or forgiven the committee OR b ☐ Debts and obligations owed to or forgiven by the committee.
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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>04/14/2021</u> 6. <u>Original Amount of Debt:</u> \$ <u>4,000.00</u>	\$ \$ \$ \$ \$	\$ <u>0.00</u>	\$ <u>4,000.00</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>04/21/2021</u> 6. <u>Original Amount of Debt:</u> \$ <u>5,000.00</u>	\$ \$ \$ \$ \$	\$ <u>0.00</u>	\$ <u>5,000.00</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>06/03/2021</u> 6. <u>Original Amount of Debt:</u> \$ <u>3,000.00</u>	\$ \$ \$ \$ \$	\$ <u>0.00</u>	\$ <u>3,000.00</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt) **\$12,000.00**
Grand Total of all Schedules 1E **\$95,428.58**
(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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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.
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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>06/13/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2,000.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 2,000.00 <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>06/17/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2,000.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 2,000.00 <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>07/08/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 500.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 500.00 <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$4,500.00

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

\$95,428.58

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

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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.
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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>04/12/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 5,000.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 5,000.00 <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>05/24/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 5,000.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 5,000.00 <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>In-kind loan</u> 5. <u>Date Debt Was Incurred:</u> <u>05/02/2021</u> 6. <u>Original Amount of Debt:</u> <u>\$ 500.00</u>	\$ \$ \$ \$ \$	\$ 0.00	\$ 500.00 <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt)

\$10,500.00

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

\$95,428.58

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

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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>in-kind Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>05/12/2021</u> 6. <u>Original Amount of Debt:</u> \$ <u>750.00</u>	\$ \$ \$ \$ \$	\$ <u>0.00</u>	\$ <u>720.00</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>in-kind loan</u> 5. <u>Date Debt Was Incurred:</u> <u>05/24/2021</u> 6. <u>Original Amount of Debt:</u> \$ <u>720.00</u>	\$ \$ \$ \$ \$	\$ <u>0.00</u>	\$ <u>720.00</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>In-kind loan</u> 5. <u>Date Debt Was Incurred:</u> <u>05/02/2021</u> 6. <u>Original Amount of Debt:</u> \$ <u>400.00</u>	\$ \$ \$ \$ \$	\$ <u>0.00</u>	\$ <u>400.00</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt) **\$1,840.00**

Grand Total of all Schedules 1E **\$95,428.58**
(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