MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

# DEBTS AND OBLIGATIONS
## SCHEDULE 1E
## CANDIDATE COMMITTEE

1. Committee I.D. Number  _____

2. Committee Name  _____

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?     Yes  Owed to or by: | 4. Type:_____  5. **Date Debt Was Incurred**: _____  6. **Original Amount of Debt**:  $_____ | $_____  $_____  Á      $_____  $_____  $_____ | $ _____ | $ _____  FORGIVEN |
| If bank loan, name of endorser or guarantor: _____  Amount Endorsed: $ _____ | | | | |
| Debt #2          Corp?     Yes  Owed to or by: | 4. Type:_____  5. **Date Debt Was Incurred**: _____  6. **Original Amount of Debt**:  $_____ | $_____  $_____  $_____  $_____  $_____ | $ _____ | $ _____  FORGIVEN |
| If bank loan, name of endorser or guarantor: _____  Amount Endorsed: $ _____ | | | | |
| Debt #3          Corp?     Yes  Owed to or by: | 4. Type:_____  5. **Date Debt Was Incurred**: _____  6. **Original Amount of Debt**:  $_____ | $_____  $_____  $_____  $_____  $_____ | $ _____ | $ _____  FORGIVEN |
| If bank loan, name of endorser or guarantor: _____  Amount Endorsed: $ _____ | | | | |

Page Subtotal (Outstanding debt)  _____

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.**

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## COMPLETING CANDIDATE COMMITTEE SCHEDULE 1E, DEBTS AND OBLIGATIONS

Check **box "a"** if this Schedule 1E will be used to list debts and obligations owed **by or forgiven** the committee.  Check **box "b"** if this Schedule 1E will be used to list debts and obligations owed **to or forgiven by** the committee.

**ITEM 3: NAME AND MAILING ADDRESS:**  Provide the name and mailing address of the person, vendor or financial institution to whom debt is owed.  If the debt is owed to the committee, provide the name and address of the person that owes the committee.

**DEBTS AND OBLIGATIONS OWED BY OR FORGIVEN THE COMMITTEE:**  Enter the name and mailing address of any person, vendor or financial institution:

- to whom the committee owes an outstanding amount on a debt or obligation as of the closing date of the Campaign Statement, or
- that forgave a debt during the current reporting period that the committee listed as outstanding on the last Campaign Statement filed.

**DEBTS AND OBLIGATIONS OWED TO OR FORGIVEN BY THE COMMITTEE:**  Enter the name and mailing address of any person, vendor or financial institution:

- that owed  the committee an outstanding amount on a debt or obligation prior to the closing date of the Campaign Statement or
- to whom the committee forgave a debt or obligation during the current reporting period that was listed as outstanding on the last Campaign Statement filed by the committee.  Check the "**Corp? Yes"** box if the debt is owed to an incorporated business.
- If the debt is a loan and was guaranteed or endorsed by someone, please fill in the requested information in the lower half of the Schedule. A loan endorsement or guarantee is limited by any applicable contribution limit that the Candidate Committee must observe.

**ITEM 4: TYPE OF OBLIGATION:**  Describe the debt or obligation

**ITEM 5: DATE DEBT WAS INCURRED:**  Enter the date the debt or obligation was incurred.  If the committee maintained an ongoing account with a vendor, treat each new charge as a separate debt.

**ITEM 6: ORIGINAL AMOUNT OF DEBT:**  Enter the original amount of the debt or obligation. If the committee maintained a running account with a vendor, treat each new charge as a separate debt.

**ITEM 7: DATES AND AMOUNTS OF PAYMENTS:**  Enter the amount and the date of each payment on the debt or obligation.

**ITEM 8: CUMULATIVE PAYMENTS:**  Enter the total amount paid by or to the committee on the debt or obligation as of the closing date of the Campaign Statement.

**ITEM 9: OUTSTANDING BALANCE:**  Enter the outstanding amount owed by or to the committee on the debt or obligation as of the closing date of the Campaign Statement. Check the "**Forgiven**" box if the loan has been forgiven.

**ENDORSEMENT OR GUARANTEE:**  Enter the full name of the person who endorsed or guaranteed all or a portion of the loan or other debt.  Enter the amount endorsed or guaranteed.