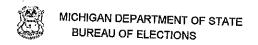
## CANDIDATE COMMITTEE COVER PAGE

FOR OFFICIAL USE ONLY

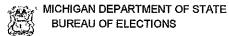
COVER PAGE					ONLI
Report must be legible, typed or printed in ink the treasurer (or designated record keeper) a	and signed by and candidate.	3. This Statement covers F	rom: 1-1-16	. 10-23-	16
1. Committee I.D. Number C-2010-069		4. Candidate Last Name Lightfoot	First N Simone	to	м.г. D.
2. Committee Name		4a. Office Sought Including		Served (If applies	D.
		Board Member - Loc	al	cived (ii applica	pie)
Committee To Re-Elect Simone	Lightfoot				
5. Committee's Mailing Address	<del></del>	4b. County of Residence			
		6. Treasurer's Name & Res	idential Address		N
1323 South Forest Avenue Ann Arbor, MI 48104-3924		Glenn L. Nelson			
1 10 10 10 10 10 10 10 10 10 10 10 10 10		1323 South Forest	Avenue		
Area Code and Phase 734-663-4849		Ann Arbor, MI 4810	)4-3924		
If the address in this hoy is different from the	nmitta -				
mailing address on the Statement of Organization be sent to this address by the filing official.	n, mail may	734-	663-4849		
7. Treasurer's Business Address	<del></del>	Area Code & Flione			
		Designated Record keeper     Designated Record keeper)	er's Name and Mailing Add	dress (If the com	mittee has a
1323 South Forest Avenue		not applicable			
Ann Arbor, MI 48104-3924		i iot applicable			3
					3 0 ==
Area Code and Phone		Area Code and Phone		72	
9. TYPE OF STATEMENT		Area Code and Phone	9e.		
9a. Pre-Election OR 9b. Post-Election	Required ON is not on the	LY if candidate			20 2
Pre-Election or Post-Election Statement relates to:	cliffent year:	Danociol Me	By checking this ite		
Primary	July Quarte	erly	by discharged and forgithe committee. The corowes no lates fees or ha	ven, and no leng nmittee has no o	er collectible from
✓ General	October Qu	larferly	on so no littles rees of the	s any oustanding	J debt.
Convention			Further, if the dissolution considered a request for	ı cannot be grant the Reporting V	ed, that this be
Special	9c.				
School	Annual Annual	Statement () Coverage Year	Effective date	of dissolution	
Caucus	9d. Amend	ment to Campaign Statement			į
_	] (Comple	ete Item 9a, 9b, 9c or 9e to which Statement is being	Note: The disposition of	rooldust 6 l	
	amende	d.)	Note: The disposition of Schedule 1B and the Su	mmary Page.	ust be reported on
Date of Election, Convention or Caucus					
11-8-16					
0. V. 35					
Verification: I\We certify that all reasonable diligenty  ny\our knowledge and belief the contents are true, and the contents are true.	ence was used in	the preparation of this stateme	nt and attached schedule	s (if any) and to t	he best of
urrent Treasurer or Glenn I Nelson		an I	71 0	,	, ,
Designated Record keeper		Klenn K. //	olkere_ Date	10/2	7/16
Simone D. Lightfoot		Signature	<del>-</del>	7	
andidate		),	Date	10.0	7.16
Type or Print Name Authority granted under P.A. 388 of 1976		Signature			
2 0 mm = missor i n n 000 01 1970			· <del></del>		



#### SUMMARY PAGE CANDIDATE COMMITTEE

2. Committee Name Committee To Re-Elect Simone Lightfoot

CANDIDATE COMMITTEE	2. Committee Name	Re-Elect Simone Lightfoot
RECEIPTS	Column I	Column II
3. Contributions	This Period	Cumulative this election cyc
a. Itemized (Schedule 1A - Column 6)	(3a.) \$4,143.57	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$NOT APPLICABLE	-
c. Subtotal of "Contributions"	(3c.) \$_4,143.57	4,143.57
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ 0.00	(18.) \$ (7.10.07)
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ 4,143.57	(19.) \$ 4,143.57 (20.) \$
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	6.) \$ 53.60	(21.) \$ 53.60
7. in-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ 0.00	(22.) \$ 0.00
EXPENDITURES		(22.) \$
3. Expenditures		
a. Itemized (Schedule 1B, Column 6)	3,282.63	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ 0.00	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ 0.00	
. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ 3,282.63	(23.) \$ 3,282.63
NCIDENTAL EXPENSE DISBURSEMENTS Officeholders Only)		(23.) \$
Disbursements     a. Itemized (Schedule 1C, Column 6)	(10a.) \$	
b. Unitemized (less than \$50.01 each - no Schedule)	0.00	
I. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(10b.) \$	
EBTS AND OBLIGATIONS  Debts and Obligations	(11.) \$ 0.00	(24.) \$ 0.00
a. Owed by the Committee (Schedule 1E)	(12a.) \$ _2,738.50	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ 0.00	
	BALANCE STATEMENT	
Ending Balance of last report filed	(13.) \$ 145.04	
(Enter zero if no previous reports have been filed.)  Amount received during reporting period	(14.) + \$ 4,143.57	_
(Line 5, Total Contributions & Other Receipts) SUBTOTAL Add lines 13 and 14	4 288 61	_
Amount expended during reporting period	(15.) = \$	_
(Add lines 9 and 11) ENDING BALANCE	(16.) - \$ 3,282.63	
ENDING BALANCE (Subtract line 16 from line 15)	1,005.98	



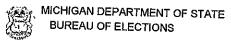
#### **ITEMIZED CONTRIBUTIONS SCHEDULE 1A CANDIDATE COMMITTEE**

1. Committee I.D. Number \_

C-2010-069

Comm To Re-Elect Simone Lightfoot 2. Committee Name

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 all contributions regardless of amount.				6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)	
3. Contribution # 1 Name & Address: Briere, Sabra	PAC Receipt?	YES 4. D	ate of Receip	2-19-2016		
1418 Broadway Ann Arbor, MI 48	105				25.00	25.00
Alii Alboi, Wii 40	103				\$	\$
5. If over \$100.00 cumu	lative, please pro	ovide:			Click Here fo	or Memo Itemization
Occupation		Employer				or morno Romazation
Business Address						
Type of Contribution:	Direct	Loan from a per	son	Fund Raiser		j
3. Contribution #2	PAC Receipt?	YES 4. Da	ate of Receip	t 3-3-2016		
Name & Address	' i					
Nelson, Glenn L. 1323 South Fore	ot Avonuo				100.00	100.00
Ann Arbor, MI 48					\$	100.00 \$
7 (1877 (1887)						
5. If over \$100.00 cumul	ative, please pro	vide:			Click Here fo	r Memo Itemization
Occupation		_ Employer				
Business Address				T-VIII-4		
Type of Contribution:	Direct	Loan from a pers	on 🗌	Fund Raiser		
3. Contribution # 3	PAC Receipt?	YES 4. D	ate of Receir	ot 3-23-2016		
Name & Address:	•					
Go, Les 2540 Bens Street					5.00	5.00
Ann Arbor, MI 48					\$	\$
·					Click Here for	Memo Itemization
5. if over \$100.00 cumula	-					
Occupation		Employer				
Business Address	1 F	<del></del>	<b></b>	· · · · · · · · · · · · · · · · · · ·		
Type of Contribution:	Direct			Fund Raiser	1 min	
Contribution # 4     Name & Address	PAC Receipt?	YES 4. D	ate of Recei	ot 3-23-2016		
Mallory, Mark						
907 Dayton Stree					100.00	100.00
Cincinnati, OH 45	214				\$	\$
5. If over \$100.00 cumula	ative, please pro	vide:			Click Here for	Memo Itemization
Occupation		_ Employer				
Business Address						
Type of Contribution:	Direct	Loan from a pers	ion 🗍	Fund Raiser		
<u>L</u>				Page Subtotal	230.00	
			_			
				nd Total of All Schedules 1A te on last page of Schedule)		
1 4			•	• •	Enter this total on line 3a of Summary	
Page of					Page.	



#### ITEMIZED CONTRIBUTIONS **SCHEDULE 1A**

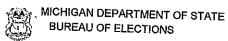
### CANDIDATE COMMITTEE

C-2010-069 1. Committee I.D. Number

2. Committee Name

Comm To Re-Elect Simone Lightfoot

Enter contributor's name and address, middle initial. Check box to indicate if Committee (PAC) Report <u>all</u> contribution	ons regardless of amount,	dividual al Comn	enter last name, first name nittee or an independent	6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through
3. Contribution #1 PAC Recei Name & Address: Mexicotte, Debra L. 2660 Yost Boulevard Ann Arbor, MI 48104	pt? YES 4. Date	of Rece	5-2-2016	100.00	date of receipt)
				\$	100.00
5. If over \$100.00 cumulative, please Occupation				Click Here	for Memo Itemization
Business Address	Employer				
Type of Contribution: V Direct	Loan from a person		Fund Raiser		
3. Contribution #2 PAC Receipt			ot 8-8-2016		
Name & Address		,, , , , , , , , , , , , , , , , , , ,	7 - 2010	•	
Lightfoot, Simone 2733 Arrowwood Trail					
Ann Arbor, MI 48105				\$ 2000.00	2000.00
5 If over \$400.00					, <u>Ψ</u>
5. If over \$100.00 cumulative, please p Director	National '	Wildli	fe Federation	Click Here fo	or Memo Itemization
Occupation PO Box 1583	Merrifield, VA 2211				
	Til				
Type of Contribution: Direct	Loan from a person		Fund Raiser		
3. Contribution # 3 PAC Receipt? Name & Address:	YES 4. Date of	f Receip	t 8-9-2016		
Boeheim, Patrick				-	
910 Sunset Road				ູ 25.07	25.07
Ann Arbor, MI 48103				Ψ	\$
i. If over \$100.00 cumulative, please pr	ovide:			Click Here for	Memo Itemization
Occupation	Employer				
Business Address					
Type of Contribution: V Direct	Loan from a person		Fund Raiser		
Contribution #4 PAC Receipt? ame & Address	YES 4. Date of	f Receip	9-11-2016	<u> </u>	*
Manley, Patricia	<del></del>				
645 Powell				100.00	
nn Arbor, MI 48104				100.00	100.00
If over \$100.00 cumulative, please pro	vide:				Ψ
Occupation	_ Employer			Click Here for I	Memo Itemization
usiness Address					
Type of Contribution: V Direct	Loan from a person	$\overline{\Box}$	Fund Raiser		
	irom a person	<u>                                     </u>		2 225 07	
			Page Subtotal	2,225.07	
	(C	Grand omplete	Total of All Schedules 1A on last page of Schedule)		
2 4	(**	,	Fago or conedule)	Enter this total on	
geof				line 3a of Summary Page.	



## ITEMIZED CONTRIBUTIONS SCHEDULE 1A

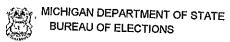
### CANDIDATE COMMITTEE

1. Committee I.D. Number

2. Committee Name

Comm To Re-Elect Simone Lightfoot

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 all contributions regardless of amount.  3. Contribution # 1 PAC Receipt? YES 4 Date of Receipt 9-11-2016	6. Amount	7. Cumulative for Election Cycle for Eac Contributor (Through date of receipt)
Name & Address: Stead, Christine M. 2433 Blueberry Lane Ann Arbor, MI 48103-2214	_ 200.00	200.00
5. If over \$100.00 cumulative, please provide:  Occupation Consultant Employer Blue Cottage Consulting  122 South Main St., Ann Arbor, MI 48104	Click Here t	for Memo Itemization
Type of Contribution:   Direct  Loan from a person  Fund Raiser		
3. Contribution #2 PAC Receipt? YES 4. Date of Receipt 10-1-2016		
Wallace, Bruce T. 435 Hillspur Road Ann Arbor, MI 48105	\$	200.00
5. If over \$100.00 cumulative, please provide:  Attorney  Employer  Business Address  126 South Main St., Ann Arbor, MI 48104-1945	Click Here fo	or Memo Itemization
Type of Contribution: Direct		
Loan from a person Fund Raiser  Contribution #3 PAC Receipt? YES 4. Date of Receipt 10-11-2016  Velson, Glenn L.		
323 South Forest Avenue Ann Arbor, MI 48104-3924	\$ 110.45	210.45 \$
If over \$100.00 cumulative, please provide:  Retired  ccupation Employer	Click Here for	Memo Itemization
usiness Address		
ype of Contribution: Direct Loan from a person Fund Raiser  Contribution #4 PAC Receipt2 Dyco. 10, 14, 2010		
elson, Glenn L.  323 South Forest Avenue	600.05	
nn Arbor, MI 48104-3924	628.05 \$	855.88 \$
If over \$100.00 cumulative, please provide:  Retired  ccupation Employer	Click Here for N	Memo Itemization
ype of Contribution: Direct Loan from a person Fund Raiser		
Grand Total of All Schedules 1A	,138.50	
ue of	Enter this total on ine 3a of Summary	



## ITEMIZED CONTRIBUTIONS SCHEDULE 1A

### CANDIDATE COMMITTEE

1. Committee I.D. Number

2. Committee Name

Comm To Re-Elect Simone Lightfoot

Enter contributor's name and address. If contribution is from an individual, enter la middle initial. Check box to indicate if contribution is from a Political Committee or Committee (PAC) Report <u>all</u> contributions regardless of amount.	ast name, first name an Independent	6. Amount	7. Cumulative for Election Cycle for Eac Contributor (Through
3. Contribution # 1 PAC Receipt? YES 4. Date of Receipt 10	)-17-2016		date of receipt)
Name & Address: Lasinski, Donna P.		<del></del>	
4977 St. Annes Court			
Ann Arbor, MI 48103		500.00	500.00
5. If over \$100.00 cumulative, please provide:		\$	\$
EXECUTIVE ThinkStretch		Click Here t	or Memo Itemization
-mployor		Olick Hele i	or Memo Itemization
Business Address 215 E. Washington, Suite 200, Ann Arbor, I	VII 48104		
	Raiser		
3. Contribution #2 PAC Receipt? YES 4. Date of Receipt 10-	19-2016		
Name & Address Woods, Ronald	<u> </u>	-	
2034 Liberty Heights			
Ann Arbor, MI 48103		<b>ૂ</b> 25.00	25.00
		\$	\$
5. If over \$100.00 cumulative, please provide:		Clink Hara to	w 3.4 a.u 11
Occupation Employer		Click Here to	r Memo Itemization
Business Address			
ype of Contribution: Direct Loan from a person Fund			
Contribution #2	Raiser		
ame & Address: 4. Date of Receipt 10-	9-2016		
Voods, Wendy		-	
2034 Liberty Heights		25.00	25.00
nn Arbor, MI 48103		\$	\$
If over \$100.00 cumulative, please provide:		Click Here for	Memo Itemization
Assurable .			
siness AddressEmployer			
Vice of Contribution:       Direct	<del></del>		
Contribution #4	Raiser		
me & Address YES 4. Date of Receipt			
If over \$100.00 cumulation as		\$	\$
lf over \$100.00 cumulative, please provide:		Click Hora for 1	A 14
ccupation Employer		Click Here for N	lemo Itemization
siness Address			
Une of Contribution			
Direct Loan from a person Fund Ra			
	Page Subtotal	550.00	
Grand Total of	All Schedules 1A	4,143.57	
(Complete on last	page of Schedule)	Enter this total on	
e of		line 3a of Summary	
		Page.	



# ITEMIZED IN-KIND CONTRIBUTIONS SCHEDULE 1-IK

1. Committee I. D. Number

C-2010-069

CANDIDATE COM	MITTEE 2. Committee Name Committee	To Re-	Elect Sime	one Lightfoot
Is name and Address from whom received of 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 service purchased		7. Amount or Fair Market Value	<del></del>
Contribution # 1 PAC Receipt? Yes Name & Address: Boeheim, Patrick 910 Sunset Road Ann Arbor, MI 48103  If over \$100.00 cumulative, please provide: Occupation:	4. Endorsement or Guarantee of Bank Loan Goods Donated or Loaned Services Donated Goods or Services Purchased by Candidate or Others Goods or Services Purchased by Candidate or Others- L Placard for Candidate Display	\$	6.22	61.29 §
Employer Name & Business Address:  Fund Raiser Contribution	5. Date Of Receipt: 9-2-2016 6. Vendor Name & Address: Staples 2601 Jackson Road Ann Arbor, MI 48103	Click	Here for Mem	o Itemization
Contribution # 2 PAC Receipt? Yes Name & Address Nelson, Glenn L. 1323 South Forest Avenue Ann Arbor, MI 48104  If over \$100.00 cumulative, please provide: Occupation:	4. Endorsement or Guarantee of Bank Loan Goods Donated or Loaned Services Donated Goods or Services Purchased by Candidate or Others Goods or Services Purchased by Candidate or Others-L Description Photocopies Used in Mailing 10-12-2016	\$ 17. OAN	38	\$ 227.83
	5. Date Of Receipt: 10-12-2016 6. Vendor Name & Address: Dollar Bill Copying 611 Church Street Ann Arbor, MI 48104	Click I-	Here for Memo	Itemization
Contribution #3 PAC Receipt? Yes Name & Address:	Goods or Services Purchased by Candidate or Others	\$		
Employer Name & Address;	Goods or Services Purchased by Candidate or Others- LO  Description  Date Of Receipt:  Vendor Name & Address:	<del></del>	ere for Memo II	temization
Fund Raiser Contribution				
	Page Subt	total 53	.60	
	Grand Total of all Schedules (Complete on last page of Sched	1-IK 53	.60	

Enter this total on line 6 of Summary Page



Expenditure #1

Name Hess Printing

Address 201 Elm, Suite A Wyandotte, MI 48192

Fund Raiser Expenditure #2

20136 Ecorse Road Taylor, MI 48130

Name Ann Arbor State Bank

Name Messenger Printing Service, Inc.

Fund Raiser Expenditure #3

<sup>Address</sup> 125 West William Ann Arbor, MI 48104

20136 Ecorse Road Taylor, MI 48130

Address 2211 North First Street San Jose, CA 95131

Fund Raiser

Fund Raiser

Expenditure #5 Name PayPal

Fund Raiser Expenditure #4

Address

Address

#### ITEMIZED EXPENDITURES **SCHEDULE 1B CANDIDATE COMMITTEE**

3. Name and address of person or vendor to whom paid

Name Messenger Printing Service, Inc.

	C 0040 000					
1. C	C-2010-069					
2. Co	2. Committee Name Committee To Re-Elect Simone Lightfoot					
	4. Purpose (Required Information)	5. Date	6. Amount			
	Purpose: T-Shirts	7-26-16 Date	<sub>\$</sub> 556.50			
	Check box if this expenditure is payment debt or obligation reported on previous statement	ck Here for Memo	Itemization Type			
	Purpose: Palm Cards	7-31-16 Date	<sub>\$</sub> 980.50			
	Click Check box if this expenditure is payment of the companion of the com	k Here for Memo i	temization Type			
	Printed Checks	9-9-16 Date	\$ 20.53			
do st	Click  Check box if this expenditure is payment of ebt or obligation reported on previous latement	Here for Memo Ite	emization Type			
P	Palm Cards	9-28-16 Date	\$ 980.50			
de sta	Click I Check box if this expenditure is payment of bt or obligation reported on previous atement	Here for Memo Iter	nization Type			
Pu	PayPal Fee	10-1-16 Date	\$ 6.10			
deb	Click H Check box if this expenditure is payment of  tor obligation reported on previous  tement	ere for Memo Iten	nization Type			

2,544.13 Subtotal this page Grand Total of all Schedules 1B (Complete on last page of Schedule)

Enter this total on line 8a of Summary Page



### ITEMIZED EXPENDITURES SCHEDULE 1B

C-2010-069 1. Committee I. D. Number **CANDIDATE COMMITTEE** Committee To Re-Elect Simone Lightfoot 2. Committee Name 3. Name and address of person or vendor to whom paid 4. Purpose (Required Information) 5. Date 6. Amount Expenditure #1 Name U.S. Postal Service 10-11-16 90.67 Address W. Stadium Blvd. Stamps Date Ann Arbor, MI 48103-9998 Click Here for Memo Itemization Type Check box if this expenditure is payment of Fund Raiser debt or obligation reported on previous statement Expenditure #2 Name Staples s 19.78 Envelopes Address Purpose: 2601 Jackson Road Ann Arbor, MI 48103 Click Here for Memo Itemization Type Check box if this expenditure is payment of Fund Raiser debt or obligation reported on previous statement Expenditure #3 Name Sawicki & Son Purpose: Yard Signs <sup>Address</sup> 1521 West Lafayette Detroit, MI 48216 Click Here for Memo Itemization Type Check box if this expenditure is payment of Fund Raiser debt or obligation reported on previous statement Expenditure #4 Name Address Purpose: Click Here for Memo Itemization Type Check box if this expenditure is payment of debt or obligation reported on previous Fund Raiser statement Expenditure #5 Name Address Purpose: \_ Date Click Here for Memo Itemization Type Check box if this expenditure is payment of debt or obligation reported on previous Fund Raiser statement Subtotal this page 738.50 Grand Total of all Schedules 1B 3,282.63 (Complete on last page of Schedule)

> Enter this total on line 8a of Summary Page



## **DEBTS AND OBLIGATIONS**

Page 1 of 1

C-2010-069

1. Committee I.D. Number **SCHEDULE 1E** Committee To Re-Elect Simone Lightfoot **CANDIDATE COMMITTEE** 2. Committee Name This Schedule itemizes: Debts and obligations owed by or forgiven the committee Debts and obligations owed <u>to</u> or forgiven <u>by</u> the committee. OR (Check either a or b. Use only for the purpose checked.) 3. Name and Mailing Address of person, vendor or 4. Type of Obligation financial institution to whom debt is owed. 7. Date and amount of 8. Cumulative (Description) 9. Outstanding each payment 5. Indicate date debt was payment to Balance at close Check box to indicate whether debt is owed to an date on debt of this period incurred incorporated business. If debt is a bank loan, please Indicate original amount (Item 6 minus provide information regarding the endorsers or Item 8) of debt guarantors, if any. Debt #1 Mult Items Lightfoot, Simone 4. Type: 2733 Arrowwood Trail 5. Date Debt Was Incurred: Ann Arbor, MI 48105 8-8-2016 2000.00 0.00 6. Original Amount of Debt: 2000.00 FORGIVEN If bank loan, name of endorser or guarantor: Amount Endorsed: \$ Debt #2 Mailing Nelson, Glenn 1323 South Forest Avenue 5. Date Debt Was Incurred: 10-11-16 Ann Arbor, MI 48104 6. Original Amount of Debt: 0.00 110.45 110.45 **FORGIVEN** If bank loan, name of endorser or guarantor: Amount Endorsed: \$ Debt #3 Yard Signs Nelson, Glenn 1323 South Forest Avenue 5. Date Debt Was Incurred: 10-14-16 Ann Arbor, MI 48104 6. Original Amount of Debt: 628.05 0.00 628.05 **FORGIVEN** If bank loan, name of endorser or guarantor: Amount Endorsed: \$ 2.738.50 Page Subtotal (Outstanding debt) Grand Total of all Schedules 1E (Complete on last page of Schedule showing amounts owed by or to the committee) 2,738.50 Enter this total on line 12a "owed A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of by"" or line 12b this Campaign Statement or it was forgiven during the period covered by this Campaign Statement. "owed to" of the Summary Page