



**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.

3. This Statement covers From: 8-23-16 to 10-28-16

1. Committee I.D. Number
C-2016-089

2. Committee Name
Ken Magee for Sheriff

4. Candidate Last Name MAGEE First Name Kenneth W M.I.
4a. Office Sought Including District # or Community Served (If applicable)
Sheriff of Washtenaw County
4b. County of Residence WASHTENAW

5. Committee's Mailing Address
PO Box 8170
Ann Arbor MI 48107
Area Code and Phone 503-281-3174
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
STEVEN K MONTGOMERY
9695 SAYERS RD.
MUNITH MI 49259
Area Code & Phone 517-206-7500

7. Treasurer's Business Address
9695 SAYERS RD
MUNITH MI 49259
Area Code and Phone 517-206-7500

8. Designated Record Keeper's Name and Mailing Address (If the committee has a Designated Record Keeper)
LAURENCE KESNER
COUNTY CLERK
WASHTENAW COUNTY
2016 DEC -7
FILED

9. TYPE OF STATEMENT
9a. Pre-Election OR 9b. Post-Election
Pre-Election or Post-Election Statement relates to:
 Primary
 General
 Convention
 Special
 School
 Caucus
Date of Election, Convention or Caucus
11-8-16

Required ONLY if candidate is not on the ballot for the current year:
 July Quarterly
 October Quarterly
9c. Annual Statement (_____) Coverage Year
9d. Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.)

9e. Dissolution of Candidate Committee
 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 lates 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 STEVEN MONTGOMERY Signature Steven Montgomery Date 11-4-16
Candidate Kenneth W. Magee Signature Kenneth W. Magee Date 11-4-16



1. Committee I.D. Number C-7016-089
 2. Committee Name Ken Magee for Sheriff

**SUMMARY PAGE
CANDIDATE COMMITTEE**

	Column I This Period	Column II Cumulative this election cycle
RECEIPTS		
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>4553⁰⁰</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ _____	(18.) \$ <u>4553⁰⁰</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ _____	(19.) \$ _____
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>4553⁰⁰</u>	(20.) \$ _____
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ _____	(21.) \$ _____
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ _____	(22.) \$ _____
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>4766⁹⁷</u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ _____	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ _____	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ <u>4766⁹⁷</u>	(23.) \$ <u>4766⁹⁷</u>
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements		
a. Itemized (Schedule 1C, Column 6)	(10a.) \$ _____	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$ _____	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$ _____	(24.) \$ _____
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>8000⁰⁰</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ _____	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>845⁵⁵</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>4553⁰⁰</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>5401⁵⁵</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>4766⁹⁷</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>634⁵⁸</u>	



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number C-2016-089
2. Committee Name Reu Magee for Sheriff

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 Name & Address: <u>Bill Winnick</u> <u>7474 Duop Rd, Ypsilanti, MI 48187</u>	PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>8-23-16</u>	\$ <u>25⁰⁰</u>	\$ <u>25⁰⁰</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 Name & Address: <u>Sam Collier, 4996 Widdlebrook Ln. Ann Arbor, MI 48105</u>	PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>8-23-16</u>	\$ <u>25⁰⁰</u>	\$ <u>50⁰⁰</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 #3 Name & Address: <u>Phylliss Risdon</u> <u>4871 Dexter Pinckney, Dexter MI 48136</u>	PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>8-27-16</u>	\$ <u>100⁰⁰</u>	\$ <u>100⁰⁰</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Retired</u> 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 Name & Address: <u>Brian Jarvis</u> <u>14585 Townsend, Milan MI 48160</u>	PAC Receipt? <input type="checkbox"/> YES 4. Date of Receipt <u>9-5-16</u>	\$ <u>25⁰⁰</u>	\$ <u>75⁰⁰</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>Police Dispatcher</u> Employer <u>Unit of Michigan Police</u> Business Address <u>1239 Kipler Dr. Ann Arbor MI 48109</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	

Page Subtotal 175⁰⁰

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

Enter this total on line 3a of Summary Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number C-2016-089
2. Committee Name Ken Magee for Sheriff

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 9-7-16
Name & Address: John McAfee
73 Archer Rd
Wapwallopen, PA 18660
6. Amount \$ 25⁰⁰ 7. Cumulative for Election Cycle for Each Contributor (Through date of receipt) \$ 25⁰⁰
5. If over \$100.00 cumulative, please provide: [Click Here for Memo Itemization](#)
Occupation _____ Employer _____
Business Address _____
Type of Contribution: Direct Loan from a person Fund Raiser

3. Contribution #2 PAC Receipt? YES 4. Date of Receipt 9-18-16
Name & Address: Brian Jacobs, 14505 Townsend, Milan MI 48160
6. Amount \$ 50⁰⁰ 7. Cumulative for Election Cycle for Each Contributor (Through date of receipt) \$ 100⁰⁰
5. If over \$100.00 cumulative, please provide: [Click Here for Memo Itemization](#)
Occupation Police Dispatcher Employer Univ. of Michigan Police
Business Address 1239 Kipke Dr. Ann Arbor MI, 48109
Type of Contribution: Direct Loan from a person Fund Raiser

3. Contribution #3 PAC Receipt? YES 4. Date of Receipt 9-22-16
Name & Address: Ken Magee
PO Box 8170 Ann Arbor MI, 48107
6. Amount \$ 3000⁰⁰ 7. Cumulative for Election Cycle for Each Contributor (Through date of receipt) \$ 5000
5. If over \$100.00 cumulative, please provide: [Click Here for Memo Itemization](#)
Occupation CANDIDATE Employer Retired
Business Address PO Box 8170 Ann Arbor MI, 48107
Type of Contribution: Direct Loan from a person Fund Raiser

3. Contribution #4 PAC Receipt? YES 4. Date of Receipt 9-21-16
Name & Address: Washtenaw County Republican Party
3025 Boardwalk,
Ann Arbor MI, 48108
6. Amount \$ 500⁰⁰ 7. Cumulative for Election Cycle for Each Contributor (Through date of receipt) \$ 500⁰⁰
5. If over \$100.00 cumulative, please provide: [Click Here for Memo Itemization](#)
Occupation _____ Employer WCRP
Business Address 3025 Boardwalk, Ann Arbor MI, 48108
Type of Contribution: Direct Loan from a person Fund Raiser

Page Subtotal \$ 3575

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

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number C-2016-089
2. Committee Name Ken Magee for Sheriff

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 Name & Address: <u>PAUL GUTTMAN</u> <u>19 Haverhill Ct</u> <u>Ann Arbor Mi 48105</u>	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>10-2-16</u>	6. Amount <u>50⁰⁰</u>
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____		7. Cumulative for Election Cycle for Each Contributor (Through date of receipt) <u>50⁰⁰</u>	
Business Address _____		Click Here for Memo Itemization	
Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			
3. Contribution #2 Name & Address: <u>Ken Magee</u> <u>PO Box 8170 Ann Arbor Mi 48107</u>	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>10-13-16</u>	6. Amount <u>500⁰⁰</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>CANDIDATE</u> Employer <u>Retired</u>		7. Cumulative for Election Cycle for Each Contributor (Through date of receipt) <u>8000</u>	
Business Address <u>PO Box 8170, Ann Arbor M. 48107</u>		Click Here for Memo Itemization	
Type of Contribution: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			
3. Contribution #3 Name & Address: <u>Mike Hulsebos</u> <u>3386 Norwood St</u> <u>Ann Arbor Mi 48104</u>	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>10-17-16</u>	6. Amount <u>3⁰⁰</u>
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____		7. Cumulative for Election Cycle for Each Contributor (Through date of receipt) <u>3⁰⁰</u>	
Business Address _____		Click Here for Memo Itemization	
Type of Contributions: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			
3. Contribution #4 Name & Address: <u>Gene Ward</u> <u>4811 Loch Alpine</u> <u>Ann Arbor Mi. 48103</u>	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>10-11-16</u>	6. Amount <u>100⁰⁰</u>
5. If over \$100.00 cumulative, please provide: Occupation <u>RETIRED</u> Employer _____		7. Cumulative for Election Cycle for Each Contributor (Through date of receipt) <u>100⁰⁰</u>	
Business Address _____		Click Here for Memo Itemization	
Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser			

Page Subtotal 653⁰⁰

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

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number C-2016-089
2. Committee Name Ken Magee for Sheriff

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 Name & Address: <u>KRISTIAN LOSZEWSKI</u> <u>607 WEST DAVIS</u> <u>ANN ARBOR MI. 48103</u>	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>10-19-16</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		\$ <u>50⁰⁰</u>	\$ <u>50⁰⁰</u>
		Click Here for Memo Itemization	
3. Contribution #2 Name & Address: <u>JULIE DUNBAR</u> <u>4420 JACKSON RD ANN ARBOR 48103</u>	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>10-28-16</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		\$ <u>50⁰⁰</u>	\$ <u>50⁰⁰</u>
		Click Here for Memo Itemization	
3. Contribution #3 Name & Address: <u>Steve Howsack</u> <u>3370 Leomi Dr.</u> <u>Beaumont MI. 48229</u>	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt <u>8-23-16</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		\$ <u>50⁰⁰</u>	\$ <u>50⁰⁰</u>
		Click Here for Memo Itemization	
3. Contribution #4 Name & Address:	PAC Receipt? <input type="checkbox"/> YES	4. Date of Receipt _____	
5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fund Raiser		\$ _____	\$ _____
		Click Here for Memo Itemization	

Page Subtotal

160⁰⁰
4553⁰⁰

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

Enter this total on
line 3a of Summary
Page.



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number C-2016-089
2. Committee Name Ken Magee for Sheriff

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>G+B Graphics</u> Address <u>1935 S Dawood Drive Ann Arbor MI 48150</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Shirts</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>9-21-16</u> Date	<u>\$ 400⁰⁰</u> Click Here for Memo Itemization Type. (check)
Expenditure #2 Name <u>VALPAK</u> Address <u>20180 School Craft Rd Livonia MI 48150</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>FLYERS</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>9-23-16</u> Date	<u>\$ 720⁰⁰</u> Click Here for Memo Itemization Type. (check)
Expenditure #3 Name <u>SIGNATURE Press</u> Address <u>2175 Crooks Rd Rochester Hills MI 48309</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>CARDS SIGN-MAGNETS YARD SIGNS</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>9-25-16</u> Date	<u>\$ 3436⁰⁰</u> Click Here for Memo Itemization Type. (check)
Expenditure #4 Name <u>PAYPAL</u> Address <u>PAYPAL.COM</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Fee</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>sept/oct/2016</u> Date	<u>\$ 10⁰⁵</u> Click Here for Memo Itemization Type. (CPP)
Expenditure #5 Name <u>FACEBOOK / PAYPAL</u> Address <u>FACEBOOK.COM</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Video Ads</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>oct/2016</u> Date	<u>\$ 200⁸⁸</u> Click Here for Memo Itemization Type. (CPP)

Subtotal this page 4766⁹⁷
 Grand Total of all Schedules 1B (Complete on last page of Schedule) 4766⁹⁷

Enter this total on line 8a of Summary Page



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

1. Committee I.D. Number C-2016-089
2. Committee Name Ken Magee for Sheriff

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 Owed to or by: _____ Corp? <input type="checkbox"/> Yes	4. Type: <u>LOAN</u> 5. <u>Date Debt Was Incurred:</u> <u>5-4-16</u> 6. <u>Original Amount of Debt:</u> \$ <u>500⁰⁰</u>	\$ _____ \$ _____ \$ _____	0-	500 ⁰⁰
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Owed to or by: _____ Corp? <input type="checkbox"/> Yes	4. Type: <u>LOAN</u> 5. <u>Date Debt Was Incurred:</u> <u>6-20-16</u> 6. <u>Original Amount of Debt:</u> \$ <u>2000⁰⁰</u>	\$ _____ \$ _____ \$ _____	0-	2000 ⁰⁰
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Owed to or by: _____ Corp? <input type="checkbox"/> Yes	4. Type: <u>LOAN</u> 5. <u>Date Debt Was Incurred:</u> <u>7-11-16</u> 6. <u>Original Amount of Debt:</u> \$ <u>2000⁰⁰</u>	\$ _____ \$ _____ \$ _____	0-	2000 ⁰⁰
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				

Page Subtotal (Outstanding debt) 4500⁰⁰

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 C-2016-089
2. Committee Name Ken Magee for Sheriff

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 Owed to or by: <input checked="" type="radio"/> Yes <input type="radio"/> No	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>9-22-16</u> 6. Original Amount of Debt: <u>\$ 3000⁰⁰</u>	\$ \$ \$ \$	<u>0⁰⁰</u>	<u>3000⁰⁰</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #2 Owed to or by: <input checked="" type="radio"/> Yes <input type="radio"/> No	4. Type: <u>LOAN</u> 5. Date Debt Was Incurred: <u>10-13-16</u> 6. Original Amount of Debt: <u>\$ 500⁰⁰</u>	\$ \$ \$ \$	<u>0⁰⁰</u>	<u>500⁰⁰</u> <input type="checkbox"/> FORGIVEN
If bank loan, name of endorser or guarantor: _____ Amount Endorsed: \$ _____				
Debt #3 Owed to or by: <input type="radio"/> Yes <input checked="" type="radio"/> No	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: \$ _____				

Page Subtotal (Outstanding debt) 3500⁰⁰

Grand Total of all Schedules 1E 8000⁰⁰
(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.