| | REPORT OF RECEIPTS AND OF A POLITICAL COMMITTE State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14) | | I | S | (CFA Summary File Nut | y Sheet | |
|------------------------|--|--|-------------------|-----------------------------|-----------------------------|----------------------|------|
| | DNS: Please type or print legibly IN BLACK INK all a completing this form, see instructions on the rever | | | 2 TOTAL PA | OZZ- | IRE CFA-4 REP | PORT |
| IS THIS | AN AMENDMENT? 🗌 Yes 🛛 | ✓ No | | | 10 | i | |
| | | | | | | | |
| | e of Committee (as on <i>Statement of Organizatic</i> tephens For RichlandTownship Tr | on) Check if this is a new | name. | | | | |
| 2. Acronym N/A | or Abbreviated Name (if any) | | 1 | mmittee Tele 12)349 | phone Number 9-8200 | | |
| 4. Mailing A 4298 W | ddress (Address where all campaign finance co est Crestwood Drive | prrespondence is received.) | Check if | this is a new | address. | | |
| | e, ZIP Code gton, Indiana 47404 | | 6. Pa R | rty Affiliation (| (if applicable) | | |
| | CANDIDATE IN | FORMATION (For Candidate's | Commit | ttees Only) | | | |
| 1 | e of Candidate (<i>Include any nickname.</i>) tin Stephens | | 8. Pa R | rty Affiliation of | or If Independer | nt Candidate | |
| | ught (Include district number, if any. Not requin d Township Trustee | red for exploratory committee.) | 4 | ounty of Resi | dence | | |
| | TYPE OF | REPORT | | | CONVENTIO | N CANDIDATES | ONLY |
| 11. Check of | | | | | Check one: | | |
| | ary 🔲 Pre-Election 🗹 Annual 🗌 Nomination 🗌 | | | | | | |
| | sbands Committee (Lines 18, 19, and 20 must be "0".) | utgoing Treasurer (Within ten (10) days amend St | atement of (| Organization.) | Post-Cor | nvention | |
| | ng Period (<i>mm/dd/yy</i>): Uary 1, 2022 Throu | _{igh:} December 31, 2022 | | | LUMN A s Period | COLUMN Year to Da | |
| 13. Cash or | n hand and investments at the beginning of this | reporting period. | | | 0 | | |
| 14. Cash or | hand and investments January 1, current year | | | | | | 0 |
| (Note: thes | CONTRIBUTIONS AND e amounts include in-kind contributions and loar | | | | | | |
| | ed (Use Schedule A.) | | | | 0 | | 0 |
| 15b. Uniten | | | | | 0 | | 0 |
| 15c. Add lir | nes 15a and 15b in both columns. | SUE | BTOTAL | | 0 | | 0 |
| 16. Add line | es 13 and 15c in Column A and lines 14 and 15c | c in Column B. | TOTAL | | 0 | | 0 |
| | EXPENDITUR | | | | · | | |
| (Note: Thes | se amounts include in-kind expenditures and los | ····· · · · · · · · · · · · · · · · · | | | | | |
| 17a. Itemiz | ed (Use Schedule B.) (Public Question: use Sch | hedule C.) | | | 0 | | 0 |
| 17b. Uniten | nized | | | | 0 | | 0 |
| 17c. Add lir | nes 17a and 17b in both columns. | SU | BTOTAL | • | 0 | | 0 |
| 18. Cash on | hand and investments at close of this reporting period | (Subtract 17c from 16 in both columns.) | TOTAI | L | 0 | | 0 |
| 19. Debts C | OWED BY the committee (Use Schedule D.) | | | | 0 | | |
| 20. Debts C | OWED TO the committee (Use Schedule E.) | | | | 0 | | |
| | | RTIFICATION | | | | FOR OFFICE USE | ONLY |
| I CERTIFY TH | HAT I HAVE EXAMINED THIS STATEMENT. TO THE BE | | TRUE, CO | ORRECT AND C | OMPLETEN | 1 P | |
| Signature | m Suppose | Title Treasurer | | Date (<i>mm/d</i> 01/22 | | | U |
| Signature | n Candidate (<i>if applicable</i>) | | | Date (mm/d | d/ | N 2 2 2023 | |

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Signature of Candidate (*if applicable*) MARNING Any information contained in this report may not be copied for sale or used for any commercial purpose. (*IC* 3-9-4-5) A person who knowingly files a fraudulent report commits a Level 6 felony. (*IC* 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B misdemeanor, (*IC* 3-14-1-14) and may be subject to civil penalties. (*IC* 3-9-4-16, *IC* 3-9-4-17, *IC* 3-9-4-18, *CLERK* MONROE CIRCUIT COURT

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REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE State Form 4006 (R15 / 5-19)

Indiana Election Division (IC 3-9-5-14)

(CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts <u>totaled on ITEM 15a</u> of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates; returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

| FILE NUMBER | | | | | | |
|-----------------|---|----|----|--|--|--|
| | | | | | | |
| Page | 2 | of | 10 | | | |

| CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS | TYPE OF CONTRIBUTION OR OTHER RECEIPT | COLUMN A AMOUNT THIS | COLUMN B CUMULATIVE | DATE RECEIVED (mm/dd/yy) |
|--|---|-------------------------|------------------------|-----------------------------|
| (street, number, city, state, ZIP code) | | PERIOD | YEAR-TO-DATE | RECEIVED BY |
| 1. | Contributions: | | | |
| | In-Kind (describe) | | | |
| | ad motive and approximate and a single second a single back and the | | | |
| | Other Receipts: | | | |
| | Miscellaneous (specify) | | | |
| Contributor's Occupation (if required) | | | | |
| 2. | Contributions: | | | |
| | In-Kind (describe) | | | |
| | | | | |
| | Other Receipts: | | | |
| | Miscellaneous (specify) | | | |
| Contributor's Occupation (if required) | | | | |
| 3. | Contributions: | | 5 | |
| | In-Kind (describe) | | | |
| · · | Other Receipts: | | | |
| | 🔲 Interest 🔲 Loan | | | z |
| | Miscellaneous (specify) | | | |
| Contributor's Occupation (if required) | alan an a | | | |
| · 4. | Contributions: | | | |
| | In-Kind (describe) | | | |
| | | | | |
| | Other Receipts: | | | |
| | Miscellaneous (spacify) | | | |
| Contributor's Occupation (if required) | | | | |
| 5. | Contributions: | | | |
| | In-Kind (describe) | | | |
| | Albert Reserver | | | |
| | Other Receipts: | | | |
| | Miscellaneous (specify) | | | |
| Contributor's Occupation (if required) | | · | | |
| | THIS PAGE OF SCHEDULE A | \$ 0 | | |
| TOTAL OF ALL PAGES OF SCHEDULE | A ON THE LAST PAGE ONLY // 15a of the Summary Sheet.) | \$ 0 | | |

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

(CFA-4 SCHEDULE A-2) CONTRIBUTIONS BY CORPORATIONS Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY CORPORATIONS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from corporations OVER \$100 per contributor, within a calendar year MUST be litemized on this schedule (*aver \$200*, *if regular party committee*). All cumulative receipts, (*such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER* \$100 per contributor, within a calendar year. MUST be litemized on this schedule (*over \$200*) if regular *schedule party committee*).

| FILE NUMBER | | | | | |
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| | | | | | |
| Page | 3 | of | 10 | | |

| CONTRIBUTOR'S FULL NAME AND | TYPE OF CONTRIBUTION OR OTHER RECEIPT | COLUMN A | COLUMN B CUMULATIVE | DATE RECEIVED (mm/dd/yy) |
|---|---|---------------------------------------|----------------------------------|-----------------------------|
| FULL MAILING ADDRESS (street, number, city, state, ZIP code) | | AMOUNT THIS PERIOD | YEAR-TO-DATE | RECEIVED BY |
| 1. | Contributions: | | | • |
| | In-Kind (describe) | | | |
| | | | | |
| | Other Receipts: | | | - |
| | Miscellaneous (specify) | | | |
| | autostatio (citizzatura) | 1 | | |
| 2 | Contributions: | | | |
| | In-Kind (describe) | | | |
| | Other Receipts: | | | |
| | Interest Loan | | | |
| | Miscellaneous (specify) | | | |
| 3. | Contributions; | | //////////////////////////////// | |
| э, | Direct | | | |
| | In-Kind (describe) | | | |
| | Other Receipts; | | | |
| | Interest Loan Miscellaneous (specify) | | | |
| | | | | |
| 4. | Contributions: | | | |
| | Direct In-Kind (describe) | | | |
| | | | | |
| | Other Receipts: | | | |
| | Miscellaneous (specify) | | | • |
| | ingeneration and the second | | | |
| 5, | Contributions; | · · · · · · · · · · · · · · · · · · · | | |
| | In-Kind (describe) | | | |
| | | | | |
| | Other Receipts: | | | |
| | Miscellaneous (specify) | | | |
| | | | | |
| SUBTOTAL TOTAL OF ALL PAGES OF SCHEDULE | THIS PAGE OF SCHEDULE A | \$ 0 | | |
| (Enter total on ITE | M 15a of the Summary Sheet.) | \$ 0 | | |

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

(CFA-4 SCHEDULE A-3) CONTRIBUTIONS BY LABOR ORGANIZATIONS Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY LABOR ORGANIZATIONS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from labor organizations OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other-income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

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| Page _ | 4 | of | 10 | | | |

| CONTRIBUTOR'S FULL I FULL MAILING ADD | | TYPE OF CONTRIBUTION | COLUMN A AMOUNT THIS | COLUMN B CUMULATIVE | DATE RECEIVED (mm/dd/yy) |
|--|--|---|-------------------------|------------------------|-----------------------------|
| (street, number, city, stat | | OROMERREOEN | PERIOD | YEAR-TO-DATE | RECEIVED BY |
| 1. | | Contributions: | | | |
| | | In-Kind (describe) | | | |
| | | | | | |
| | | Other Receipts: | | | |
| | | Miscellaneous (specify) | - | | |
| | | | | | |
| 2. | | Contributions: | | | |
| | | Direct In-Kind (describe) | | | |
| | | | i, | | |
| | | Other Receipts: | : | | |
| | | Interest Loan Miscellaneous (specify) | | | |
| | | | | | |
| 3, | | Contributions: | | | |
| | | | | | |
| | | In-Kind (describe) | | | |
| | | Other Receipts: | | | |
| | | interest Loan | | | |
| | | Miscellaneous (specify) | | | |
| 4. | | A. ithuis an | ····· | | |
| 4. % | | Contributions: | | | |
| | | In-Kind (describe) | | | |
| | | | | | |
| : | | Other Receipts: | | | |
| | | Miscellaneous (specify) | | | |
| | | | | | · · |
| 5. | | Contributions: | | | |
| | | In-Kind (describe) | | | · |
| | | | | | |
| | | Other Receipts: | | | |
| | | Miscellaneous (specify) | | | |
| | | | | | |
| | | HIS PAGE OF SCHEDULE A | \$ 0 | | |
| TOTAL OF ALL PAC | GES OF SCHEDULE A (Enter total on (TEM) | ON THE LAST PAGE ONLY 15a of the Summary Sheet.) | \$ 0 | | |

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

(CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from political action committees OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of amount from political action committees MUST be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, raturds, rebates, returns of deposit, proceeds from sales, interest or other income) QVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

| tees MUST be itemized on this schedule. All cumulative rec ns of deposit, proceeds from sales, interest or other incom ized on this schedule (over \$200 if regular party committee) | e) OVER \$100 per contributor, within | a calendar year, | Page 5 | of10 |
|--|---|------------------|------------------------|-----------------------------|
| CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS | TYPE OF CONTRIBUTION OR OTHER RECEIPT | COLUMN A | COLUMN B CUMULATIVE | DATE RECEIVED (mm/dd/yy) |
| street, number, city, state, ZIP code) | Contributions: Direct In-Kind (describe) | PERIOD | YEAR-TO-DATE | RECEIVED BY |
| | Other Receipts: | | | |
| * | Contributions: | | | |
| | Other Receipts: | | | |
| 1 | Contributions; Direct In-Kind (describe) Other Receipts: | | | |
| | Interest Loan | | | |
| | Contributions: | | | |
| | Other Receipts: | | | |
| | Contributions: Direct In-Kind (describe) | | , | |

| Other Receipts: Interest Loan Miscellaneous (specify) | | |
|---|---------|--|
| SUBTOTAL THIS PAGE OF SCHEDULE A | \$ 0 | |
| TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet.) | \$ 0 | |

FILE NUMBER
Page 5_of 10___



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State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

(CFA-4 SCHEDULE A-5) CONTRIBUTIONS BY OTHER ORGANIZATIONS Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY ORGANIZATIONS OTHER THAN CORPORATIONS, LABOR ORGANIZATIONS, POLITICAL ACTION COMMITTEES AND INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all Information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from other entities OVER \$100 per contribution, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of amount from candidate's, legislative caucus, and regular party committees MUST be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

| CONTRIBUTOR'S FULL NAME AND | TYPE OF CONTRIBUTION | COLUMN A | COLUMN B | DATE RECEIVED (mm/dd/yy) |
|---|---|-----------------------|----------------------------|-----------------------------|
| FULL MAILING ADDRESS (street, number, city, state, ZIP code) | OR OTHER REGEIPT | AMOUNT THIS PERIOD | CUMULATIVE YEAR-TO-DATE | RECEIVED BY |
| 1. | Contributions: Direct In-Kind (describe) | | | |
| | Other Receipts: | | | |
| 2. | Contributions: Direct In-Kind (describe) | | | |
| | Other Receipts: | | | |
| ·3, | Contributions: Direct In-Kind (describe) | | | |
| | Other Receipts: | | | , |
| 4. | Contributions; Direct In-Kind (describe) | | | |
| | Other Receipts; | | | |
| Ş. | Contributions: Direct In-Kind <i>(describe)</i> | | | , |
| , , | Other Receipts: | | | |
| SUBTOTAL | THIS PAGE OF SCHEDULE A | \$ 0 | | |
| TOTAL OF ALL PAGES OF SCHEDULE . (Enter total on ITEN | A ON THE LAST PAGE ONLY A 15a of the Summary Sheet.) | \$ <u>0</u> | | |

FILE NUMBER



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

(CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

| INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this | |
|--|--|
| schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the | |
| Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per | |
| recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative | |
| expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative | |
| caucus, political action, or regular party committees) MUST be itemized on this schedule. | |

| FILE NUMBER | | | | | | |
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| Page_ | 7 | of | 10 | | | |

| RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code) | RECIPIENT'S OCCUPATION | TYPE OF EXPENDITURE and | COLUMN A AMOUNT THIS | COLUMN B CUMULATIVE | DATE OF EXPENDITURE |
|---|---------------------------------------|---|-------------------------|------------------------|------------------------|
| | OFFICE SOUGHT (if applicable) | PURPOSE (be specific) | PERIOD | YEAR-TO-DATE | (nim/dd/yy) |
| Code | | Direct Payment of Debt Returned Contribution Other Purpose: | | | |
| _ Code | | Direct III In-Kind Payment of Debt Returned Contribution Other Purpose: | 1 | | |
| Code | · · · · · · · · · · · · · · · · · · · | Direct In-Kind Payment of Debt Gamma Contribution Other Purpose: | | | |
| Code | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | | | |
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| Code | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | | | |
| Code | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | | | |
| | | GE OF SCHEDULE B | \$ 0 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet.) | | | \$ 0 | | |

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

(CFA-4 SCHEDULE C) **ITEMIZED EXPENDITURES** For Public Questions

| INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. All cumulative expenses or transfers-out, regardless of amount paid to political committees supporting or opposing a public question, MUST be itemized on this schedule. | | | | FILE NUMBER | | | |
|--|---|---|-----------------------------------|---|--------------------------------------|--|--|
| | | | Page _ | 8of | 10 | | |
| Enter Text of Public Question. | PUBLIC QUESTIC | N INFORMATION | | | | | |
| Type of Question: 🗌 Statewide 🗍 Position: 🗌 Supported 🗌 Oppos | Local ed | | | | | | |
| RECIPIENT'S NAME AND MAILING ADDRESS (street. number, city, state, ZIP code) | RECIPIENT'S OCCUPATION | TYPE OF EXPENDITURE and PURPOSE (be specific) | COLUMN A AMOUNT THIS PERIOD | COLUMN B CUMULATIVE YEAR-TO-DATE | DATE OF EXPENDITURE (mm/dd/yy) | | |
| Code | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | | | | | |
| Code | | Direct in-Kind Payment of Debt Returned Contribution Other Purpose: | | | | | |
| Code | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | | a na sa | | | |
| Code | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | | | | | |
| <u>Code</u> | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | | | | | |
| Code | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | | | | | |
| ************************************** | | GE OF SCHEDULE C | \$ <u>0</u> | | | | |
| | ES OF SCHEDULE C ON TH (Enter total on ITEM 17a of | | \$ 0 | | | | |





State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

(CFA-4 SCHEDULE D) DEBTS OWED BY THIS COMMITTEE

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount, OWED BY the committee during the reporting period. Include all amounts owed for or to lend institutions, individuals, credit purchases, committee credit card accounts, etc. List each vendor paid by credit card issued in the name of the committee in the ENDORSER'S column. A lender's occupation is required if an individual makes loans of at least \$1,000 during the calendar year. Otherwise, this is optional.

Page 9 of 10

| CREDITOR'S OR LENDER'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code) | ENDORSER'S OR VENDOR'S NAME AND MAILING ADDRESS (if any) (street, number, city, state, ZIP code) | AMOUNT NATURE OF DEBT | DATE DEBT INCURRED (mm/dd/yy) | CUMULATIVE PAID YEAR-TO-DATE | OUTSTANDING BALANCE THIS PERIOD |
|--|--|---|-------------------------------------|------------------------------------|---------------------------------------|
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | <u> </u> | | |
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| LENDER'S OCCUPATION: | | | | | |
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| SUBTOTAL THIS PAGE OF SCHEDULE D | | | | | \$ 0 |
| TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY (Enter total on ITEM 19 of the Summary Sheet.) | | | | \$ 0 | |



State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

(CFA-4 SCHEDULE E) DEBTS OWED TO THIS COMMITTEE

| | FILE | UMBEI | R | |
|------|------|-------|----|--|
| Page | 10 | of | 10 | |

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount, OWED TO the committee during the reporting period. Include all amounts the committee has loaned to others.

| BORROWER'S NAME AND MAILING ADDRESS (street, number, city, stato, ZIP code) | CO-SIGNER'S NAME AND MAILING ADDRESS (if any) (street, number, city. state, ZIP code) | ORIGINAL AMOUNT | DATE DEBT INCURRED (mm/dd/yy) | CUMULATIVE PAID YEAR-TO-DATE | OUTSTANDING BALANCE THIS PERIOD |
|--|---|--|-------------------------------------|------------------------------------|---------------------------------------|
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| SUBTOTAL THIS PAGE OF SCHEDULE E | | | | \$ O | |
| TOTAL OF ALL PAGES OF SCHEDULE E ON THE LAST PAGE ONLY (Enter total on ITEM 20 of the Summary Sheet.) | | | | \$ 0 | |