

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

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.

IS THIS AN AMENDMENT? Yes

es 🛚

No.

(CFA-4) Summary Sheet

FILE NUMBER

**TOTAL PAGES IN ENTIRE CFA-4 REPORT** 

CERTIFICATION  I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.  Signature of Treasurer  Title  Date (mm/dd/yy)  10 10 10 10 2 3 0 2023  WARNING: 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						
2. Acronym or Abbrevished Name (if any)  2. Acronym or Abbrevished Name (if any)  3. Committee Telephone Number (8) 340 3465  4. Mailing Address (Address where all campaign finance correspondence is received)  Check if this is a new address.  70 8 744 34  5. City, State, 2IP Code  CANDIDATE INFORMATION (For Candidato's Committees Only)  7. Full Name of Candidate (Include any nickname)  CANDIDATE INFORMATION (For Candidato's Committees Only)  9. Office Sought (Include district number, if any, Not required for exploratory committee)  10. County of Residence  Cantal Check one:  11. Check one:  Pre-Convention  Final Disbands Committee (Less 18, and 25 must be 30)  12. Reporting Period (Inmiddfyr):  From: Off African and investments at the beginning of this reporting period.  14. Cash on hand and investments at the beginning of this reporting period.  15. Itemized (Use Schedule A)  15. Unitemized  16. Add lines 15a and 15b in both columns.  SUBTOTAL  17. Add lines 15a and 15b in both columns.  SUBTOTAL  17. Add lines 17a and 17b in both columns.  SUBTOTAL  17. Add lines 17a and 17b in both columns.  SUBTOTAL  17. Add lines 17a and 17b in both columns.  SUBTOTAL  17. Add lines 17a and 17b in both columns.  SUBTOTAL  17. Add lines 17a and 17b in both columns.  SUBTOTAL  17a. Interized (Use Schedule B) (Public Question: use Schedule C)  17b. Unitemized  17c. Add lines 17a and 17b in both columns.  SUBTOTAL  17a. Interized (Use Schedule B) (Public Question: use Schedule C)  17b. Distance (Use Schedule B)  CERTIFICATION	TOWNS OF THE AND AND TO PROPERTY.					<b>新兴省公公司图图图</b>
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CANDIDATE INFORMATION (For Candidate's Committees Only)  7. Full Name of Candidate (Include mickname)  8. Party Affiliation or II Independent Candidate  \$ p \ p \ b \ (a \ c)  \$ p \ office Sought (Include district number, if any, Not required for exploratory committee)  10. County of Residence  \$ p \ b \ (a \ c)  \$ CONVENTION CANDIDATES ONLY  TYPE OF REPORT  11. Check one:  \$ pre-Primary \[ \frac{1}{2} \text{ Pre-Election} \] Annual \[ \frac{1}{2} \text{ Not and the TV} \] Outgoing Treasurer (within ten (10) days amend Statement of Organization)  12. Reporting Period (mmiddlyy):  \$ Through: \$   \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	5. City, State, ZIP Code					)
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Pre-Convention   Pre-						
Final / Disbands Committee (Lines 18, 19, and 20 must be "0".   Outgoing Treasurer (Within ten (10) days amend Statement of Organization.)   Post-Convention	Pre-Primary Pre-Election Annual Nomination	Other				District Annual Company
Through: // / 3 / 3   Through: // / 3 / 3   This Period Year to Date  13. Cash on hand and investments at the beginning of this reporting period.  14. Cash on hand and investments January 1, current year.  CONTRIBUTIONS AND RECEIPTS  (Note: these amounts include in-kind contributions and loans, as well as cash contributions.)  15a. Itemized (Use Schedule A.)  15b. Unitemized  15c. Add lines 15a and 15b in both columns.  SUBTOTAL  15d. Add lines 15a and 15b in Column A and lines 14 and 15c in Column B.  EXPENDITURES  (Note: These amounts include in-kind expenditures and loan repayments.)  17b. Unitemized  17c. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  SUBTOTAL  15d. Add lines 17a and 17b in both columns.  15d. Add lines 17a and 17b in both columns.  15d. Add lines 17a and 17b in both columns.  15d. Add lines 17a and 17b in both columns.  15d. Add lines 17a and 17b in both columns.  15d. Add lines 17a and 17b in both columns.  15d. Add lines 17a and 17b in both columns.  15d. Add lines 17a and 17b in both columns.  15d. Add lines 17a and 17b in both columns.  15d. Add lines 17a and 17b in both columns.  15d. Add lines 17a and 17b in both columns.  15d.		VOM DWO COLOR	ment of O	rganization.)		ACAMMAN STREET,
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(Note: These amounts include in-kind expenditures and loan repayments.)  17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)  17b. Unitemized  17c. Add lines 17a and 17b in both columns.  SUBTOTAL  \$ 4443.51  \$ 2048.51  18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.)  19. Debts OWED BY the committee (Use Schedule D.)  20. Debts OWED TO the committee (Use Schedule E.)  CERTIFICATION  I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.  Signature of Treasurer  Title  Date (mm/dd/yy)    C   (3-94-5)   A person who knowingly of item of the committee in this report may not be copied for sale or used for any commercial purpose. (IC 3-94-5)   A person who knowingly of item of the committee in this report may not be copied for sale or used for any commercial purpose. (IC 3-94-5)   A person who knowingly of the Indiana of the committee in this report may not be copied for sale or used for any commercial purpose. (IC 3-94-5)   A person who knowingly of the Indiana of the committee in this report may not be copied for sale or used for any commercial purpose. (IC 3-94-5)   A person who knowingly of the Indiana of the committee in this report may not be copied for sale or used for any commercial purpose. (IC 3-94-5)   A person who knowingly of the Indiana of the committee in this 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 of the committee in this report commits a Level 6 felony.		PARTY (1990) (1991) (1991)	OTAL	AL \$1465.00		\$3070.00
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Signature of Treasurer  Signature of Candidate (If applicable)  Signature of Candidate (If applicable)  Date (mm/dd/yy)    10   20   23   DEC E   W E			RUE, COP	RRECT AND COMPL	ETE.	, on or rive out one!
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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	WARNING: Any information contained in this report may not be sessied	for sale or used for any commercial pursues.	IC 2 0 4	10126123	Milesto	OCT 20 2023
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)	files a fraudulent report commits a Level 6 felony. (IC 3-14-1-13) A po	erson who fails to file a complete or accurate	e report a	as required by the I	ndiana T	
Carrier M. Security Statistic	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)		SARTHOLOMEW CO COURTS



State Form 4606 (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 totaled on ITEM 15a 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	of	===		

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED (mm/dd/yy) RECEIVED BY
1. Ryan & Blase Laver 740 Chestnut St.	Contributions: Direct In-Kind (describe)	\$ 500,00	\$500.00	8/30/23
Columbus, IN 47201	Other Receipts: Interest Loan Miscellaneous (specify)			Christopher Bartels
Contributor's Occupation (if required)	Contributions; Direct In-Kind (describe)			
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
Contributor's Occupation (if required)	Contributions: Direct In-Kind (describe)			
Contributor's Occupation (if required)	Other Receipts: Interest Loan Miscellaneous (specify)			
4.	Contributions: Direct In-Kind (describe)			
Contributor's Occupation (if required)	Other Receipts: Interest Loan Miscellaneous (specify)			
5.	Contributions: Direct In-Kind (describe)			
Contributor's Occupation (if required)	Other Receipts: Interest Loan Miscellaneous (specify)			
	THIS PAGE OF SCHEDULE A	\$ 500,00	<b>Billion</b>	
TOTAL OF ALL PAGES OF SCHEDULE ( Enter total on ITEN	A ON THE LAST PAGE ONLY 1 15a of the Summary Sheet.)	\$ 900.00		



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 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).

FILE NUMBER				
Page	of			

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS	COLUMN B	DATE RECEIVED (mm/dd/yy)
(street, number, city, state, ZIP code)		PERIOD	YEAR-TO-DATE	RECEIVED BY
1.	Contributions; Direct In-Kind (describe)			
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
2.	Contributions: Direct In-Kind (describe)			
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
3,	Contributions: Direct In-Kind (describe)			
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
4.	Contributions: Direct In-Kind (describe)			
	Other Receipts; Interest Loan Miscellaneous (specify)			
5.	Contributions: Direct In-Kind (describe)			
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
SUBTOTAL	THIS PAGE OF SCHEDULE A	\$	计模型制 半年达 这	THE PARTY OF THE P
TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITE	A ON THE LAST PAGE ONLY M 15a of the Summary Sheet.)	\$		



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).

FILE NUMBER				
Page	of			

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED (mm/dd/yy) RECEIVED BY
15	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Miscellaneous (specify)			
2.	Contributions: Direct In-Kind (describe)			
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
3.	Contributions: Direct In-Kind (describe)			
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
4.	Contributions: Direct In-Kind (describe)			\
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
5.	Contributions: Direct In-Kind (describe)			
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
	THIS PAGE OF SCHEDULE A	\$		
TOTAL OF ALL PAGES OF SCHEDULE A (Enter total on ITEM)	ON THE LAST PAGE ONLY 15a of the Summary Sheet.)	\$		



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, 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).

FILE NUMBER					
Page _	of				

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED (mm/dd/yy) RECEIVED BY
1. Indiana Realtors Political 143 W. Martet St. Suite 100 Indiana polis, IN 46204	Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify)	\$400.00	\$400,00	Christopher Bartels
2.	Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify)			
3.	Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify)			
4.	Contributions:  Direct In-Kind (describe)  Other Receipts: Interest Loan Miscellaneous (specify)			
5,	Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify)			
	THIS PAGE OF SCHEDULE A	\$ 400.00		
TOTAL OF ALL PAGES OF SCHEDULE A (Enter total on ITEM)	ON THE LAST PAGE ONLY 15a of the Summary Sheet.)	\$ 900.00		<b>对于</b> 对 人名英格兰



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 lotated on ITEM 15a of the Summary Sheet. All cumulative contributions from other entities 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 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).

	FILE NUMBER	
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CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED (mm/dd/yy) RECEIVED BY
1.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Miscellaneous (specify)			
2.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Miscellaneous (specify)			
3.	Contributions; Direct In-Kind (describe)			
	Other Receipts: Interest Loan Miscellaneous (specify)			
4.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Miscellaneous (specify)			
5.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Miscellaneous (specify)			
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	1 15a of the Summary Sheet.)	\$	REPARENTED IN	



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				
Page	of			

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE (mm/dd/yy)
PNC Service Charge 1830 254h St Columbus, IN 47201	Bank	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	\$48.00	\$48.00	1019/93
PNC Merchant 1835es5+n St Glimbos, IN-17201	Bank	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	\$123.71	\$123.71	09/05/23
Steele Solutions f 2610 Villey Branchell Mishville, IN 47445	Marketing& website	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	\$271.80	9 271. 80	9/20/23
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:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
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TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet.)			\$ 4/4/3.51		



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						
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		Page _	of	
PUBLIC QUESTIO	N INFORMATION	Sept. Alton John		NOT BY WORK
Enter Text of Public Question.				
Type of Question: Statewide Local				
Position: Supported Opposed				
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:			
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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.

FILE NUMBER						
Page _	of					

CREDITOR'S OR LENDER'S NAME AND MAILING ADDRESS	ENDORSER'S OR VENDOR'S NAME AND MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	AMOUNT	DATE DEBT INCURRED	CUMULATIVE PAID	OUTSTANDING BALANCE THIS
(street, number, city, state, ZIP code)	(street, number, city, state, ZIP code)	NATURE OF DEBT	(mm/dd/yy)	YEAR-TO-DATE	PERIOD
	1				
LENDER'S OCCUPATION:					
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TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY (Enter total on ITEM 19 of the Summary Sheet.)				\$	



## (CFA-4 SCHEDULE E) DEBTS OWED TO 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 TO the committee during the reporting period. Include all amounts the committee has loaned to others.

FILE NUMBER					
Page _	of				

BORROWER'S NAME AND MAILING ADDRESS (street, number, city, state, 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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