

State Form 4606 (R17 / 8-23) 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? Ves

(CFA-4) **Summary Sheet** 

**FILE NUMBER** 

TOTAL PAGES IN ENTIRE CFA-4 REPORT

		<del></del>	
COMMITTEE INFORMATION			
1. Full Name of Committee (as on Statement of Organization) Check if this is a new to Committee to Clerk July (Stus		-	
2. Acronym or Abbreviated Name (if any)	3. Comn ( Z   9	nittee Telephone Number ) 809 - 3463	,
222 N Market St 100 Box 195	Check if this	s is a new address.	
5. City, State, ZIP Code FRANCESVIIIE, IN 47946		Affiliation (if applicable)	
CANDIDATE INFORMATION (For Candidate's C	ommitte	es Only)	
7. Full Name of Candidate (Include any nickname.)		Affiliation or If Independen	t Candidate
9. Office Sought (Include district number, if any, Not required for exploratory committee.)		nty of Residence	
TYPE OF REPORT		CONVENTIO	N CANDIDATES ONL
11. Check one:    X   Pre-Primary   Pre-Election   Annual   Nomination   Other		Check one:	ention
Final / Disbands Committee (Lines 18, 19, and 20 must be '0".) Utgoing Treasurer (Within ten (10) days amend State	tement of Orga	nization.) Dost-Con	vention
12. Reporting Period (mm/dd/yy): From: JANVA (4 1, 2024 Through: April 12, 2024		COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	1	10	
14. Cash on hand and investments January 1, current year.			40
CONTRIBUTIONS AND RECEIPTS			
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)			
15a. Itemized (Use Schedule A.)		11785.92	\$1785.92
15b, Unitemized		60	<b>6</b> 0
15c. Add lines 15a and 15b in both columns.	TOTAL	\$1785.92	# 1785.92
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B.	TOTAL	0 1785.92	\$ 1785.92
EXPENDITURES		· · · · ·	
(Note: These amounts include in-kind expenditures and loan repayments.)			
17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)		81695.65	\$ 1695.65
17b. Unitemized		* O	<b>⊕</b> 0
17c. Add lines 17a and 17b in both columns.	TOTAL	51695.65	\$ 1495.65
18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.)	TOTAL	\$ 90.92	\$ 90.9Z
19. Debts OWED BY the committee (Use Schedule D.)		¥()	
20. Debts OWED TO the committee (Use Schedule E.)		8(0	
CERTIFICATION			OP OFF THE ONLY
CERTIFICATION			OUT OF THE PARTY I

I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE. Date (mm/dd/yy) Signature of Treasurer Treasurer 04/17/24 Signature of Candidate (if applicable) Date (mm/dd/yy) 04/17/24 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 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)

APR 18 2024

Duyan Behrug CLERK PULASKI CIRCUIT COURT



State Form 4606 (R17 / 8-23) 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 Sheat. All cumulative contributions from Individuals OVER \$100 per contribution, 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	NUMB	ER	
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Page	- 1	of	2	

	*		<u> </u>	DATE DEGENTED
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
Ronald Barlow & Jennifer Barlow 6/16 S 1275 W Francesville, IN 47946 Contributor's Occupation (1/1004179)	Contributions:    Direct	\$100.00	Jt 100.00	03/01/24 Saru Strus
Connie L Ehrlich 6630 Ripple Creek pr	Contributions:  Direct In-Kind (describe)  Other Receipts:	\$1000.00	\$1000.00	03/01/24
Contributor's Occupation (if required) refired	Interest Loan Miscellaneous (specify)			Sara Strus
Thomas Thomas & Julie Thomas 372 S Brooks St/POBOX 647	Contributions:  Direct In-Kind (describe)  Other Receipts:	\$ 200.00	\$200.00	03/18/24
Frances Ville, IN 47946  Contributor's Occupation (if required)	☐ Interest ☐ Loan ☐ Miscellaneous (specify)			Sara Strus
Donald J Ehrlich flornie L Ehrlich	Contributions:    Oirect   In-Kind (describs)	    43 <i>00.0</i> 5	J 300.00	04/08/24
Les 30 Ripple Greek Dr. Lafayette, IN 47905	Other Receipts: Intérest Loan Miscellaneous (specify)			Sara Sms
Sala C Strus 222 N Market St/POBON 195	Contributions: Direct In-Kind (describe)	\$118.92	B118.92	02/26/24
Frances VIIIE, IN 47946  Contributor's Occupation (Il required)	Other Receipts; Interest Loan Miscellaneous (specify)			Salle Smis
	THIS PAGE OF SCHEDULE A	\$ \$1718.92		
TOTAL OF ALL PAGES OF SCHEDULE		\$ 185.92		



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

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Page		<u>of</u>		

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
Sara ( Strus  Sara ( Strus  227 N Market St/POBOX 195  Francesville, IN 47946  Contributor's Occupation (it required)	Contributions;  Direct In-Kind (describe)  Other Receipts: Interest Loan Miscellaneous (specify)	\$37.00	437.00	03/12/24 Sam Strus
SAFA C STOUS  222 N MARKET ST/POBOX 195  Francesville, IN 47946  Contributor's Occupation (it required)	Contributions:    Direct   In-Kind (describe)	¶ 30.0v	\$ 30.0	04/01/24 Sara Strus
3.  Contributor's Occupation (if required)	Contributions:  Direct In-Kind (describe)  Other Receipts: Interest Loan Miscellaneous (specify)		i	
4.	Contributions:  Direct In-Kind (describe)  Other Receipts: Interest Loan Miscellaneous (specify)			
Contributor's Occupation (if required)  Contributor's Occupation (if required)	Contributions:  Direct In-Kind (describe)  Other Receipts: Interest Loan Miscellaneous (specify)			
	THIS PAGE OF SCHEDULE A	\$ 107.00		
TOTAL OF ALL PAGES OF SCHEDULE		\$ 1785.92	ī	



State Form 4606 (R17 / 8-23) 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 lotated 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).

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Page .	1	of	1	

	CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS	COLUMN B CUMULATIVE	DATE RECEIVED (mm/dd/yy) RECEIVED BY
1.	(street, number, city, state, ZIP code)	Contributions; Direct In-Kind (describe)	PERIOD	YEAR-TO-DATE	
	;	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)			1
	•	Other Receipts; Interest Loan Miscellaneous (spacify)			
		THIS PAGE OF SCHEDULE A	\$		
	TOTAL OF ALL PAGES OF SCHEDULE	A ON THE LAST PAGE ONLY	\$		



State Form 4606 (R17 / 8-23) 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, rebales, 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	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS	COLUMN B CUMULATIVE	DATE RECEIVED (nim/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)		,	ı
	Other Receipts; Interest Loan Miscellaneous (specify)			
3.	Contributions:  Direct In-Kind (describe)			1
	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)			
l	THIS PAGE OF SCHEDULE A	\$		
TOTAL OF ALL PAGES OF SCHEDULE A (Enter total on ITEM	A ON THE LAST PAGE ONLY 115a of the Summary Sheet.)	\$		



State Form 4606 (R17 / 8-23) Indiana Election Division (IC 3-9-5-14)

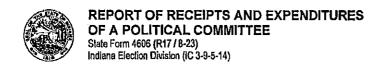
# (CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES

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 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 emount 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	NUMB	ER		
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Page _	1	of	1	•	

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. . l	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)			
	Contributions: Direct In-Kind (describe)  Other Receipts: Interest Loan Miscellaneous (specify)		·	
5.	Contributions:  Direct In-Kind (describe)  Other Receipts: Interest Loan Miscellaneous (specify)			
	HIS PAGE OF SCHEDULE A	\$		
TOTAL OF ALL PAGES OF SCHEDULE A	ON THE LAST PAGE ONLY   15a of the Summary Sheet.)	\$		



### (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 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 repular party committee MUST be itemized on this schedule. All cumulative receipts, (such as toan 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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Page _	,.[	of	

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 RECEIPT	AMOUNT THIS PERIOD	CUMULATIVE YEAR-TO-DATE	RECEIVED BY
1.	Contributions: Direct In-Kind (describe)			
	Other Receipts:			
	Miscellaneous (specify)			<u> </u>
2.	Contributions: Direct In-Kind (describe)		3	:
	Other Receipts:  Interest Loan  Miscellaneous (specify)	'		1
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 Recelpts:  Interest Loan  Miscellaneous (specify)			
SUBTOTAL 1	THIS PAGE OF SCHEDULE A	\$		
. TOTAL OF ALL PAGES OF SCHEDULE A	ON THE LAST PAGE ONLY	\$		



State Form 4606 (R17 / 8-23) 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 pald 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	1	_ of	<u> </u>	

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 (nm/dd/yy)
Vista Print 275 Wyman St. Walthom, MA 02457 Www. vista print.com	Printing service	Direct M In-Kind  Payment of Debt  Returned Contribution  Other  Purpose:  USEC DOTH	<b>1</b> 475.ielo	£475.66	03 25 24
The 0-ZONC LLC POBOX 405 Frances VIIIC, IN 47946	Printing Service (t-shirts)	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	J173.88	JI 113.58	0312124
vista Print 275 Wyman St. Waltam, MA 02451 WWW. Vistapalat.com	( business cards & peas)	M Direct □ In-Kind □ Payment of Debt □ Returned Contribution □ Other Purpose:	\$197.94	B 197.94	03/02/24
Victa Print 275 Wyman St Waltham, MA 02451 NWW. vistaprint.com	Printing Service (signs)	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	\$395.89	\$395.89	03/07/24
VISTA Print 275, Wyman St Waltham MA 02451 IVWW. VISTAprint. COM	printing Service (Gigns)	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	Hy52.28	\$ 452.28	03)18/24
Code	,	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:			
Code	,	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
	SUBTOTAL THIS PAC	E OF SCHEDULE B	\$ 16A5,id5		<u> </u>
TOTAL OF ALL PA	AGES OF SCHEDULE B ON THI	E LAST PAGE ONLY	\$1615.45		



State Form 4606 (R17 / 8-23) Indiana Election Division (IC 3-9-5-14)

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 expanses or transfers-out, regardless of amount paid to political committees supporting or opposing a public question, MUST be itemized on this schedule.

## (CFA-4 SCHEDULE C) ITEMIZED EXPENDITURES

F	For Public Questions					
		FILE NUME	BER			
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MO	LUMN A UNT THIS ERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE (mm/dd/yy)			
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Enter Text of Public Question.	PUBLIC QUESTIO	NINFORMATION			!
	•				i !
Type of Question: Statewide	Local				
Position: Supported Doppose	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			- - -
		CtherPurpose:			. 1
Code		Direct In-Kind		<del></del>	,
		Payment of Debt Returned Contribution			
		Other			
				·	
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt			
		Returned Contribution			ı
		OtherPurpose:			
			-		
Code		☐ Direct ☐ tn-Kind☐ Payment of Debt			
		Returned Contribution			
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Ocate		☐ Direct ☐ In-Kind			 
Code		Payment of Debt			
		Returned Contribution Other			
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		Payment of Debt Returned Contribution			•
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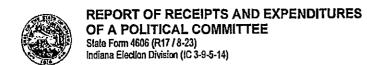
State Form 4606 (R17 / 8-23) Indiana Election Division (IC 3-9-5-14)

## (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 pald 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 ENDORSER'S OR VENDOR'S NAME AND MAILING ADDRESS (if.any)		AMOUNT	DATE DEBT INCURRED	CUMULATIVE PAID	OUTSTANDING BALANCE THIS
(streel, number, city, state, ZIP code)	(street, number, city, state, ZIP code)	NATURE OF DEBT	(mm/dd/yy)	YEAR-TO-DATE	PERIOD
·					
LENDER'S OCCUPATION:			<u> </u>		
		<del></del>			
LENDER'S OCCUPATION:					
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LENDER'S OCCUPATION;					
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LENDER'S OCCUPATION:					
		,			
LENDER'S OCCUPATION:					
				-	
LENDER'S OCCUPATION:					
SUBTOTAL THIS PAGE OF SCHEDULE D					\$
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
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BORROWER'S NAME AND MAILING ADDRESS	CO-SIGNER'S NAME AND MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	ORIGINAL AMOUNT DATE DEBT		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
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SUBTOTAL THIS PAGE OF SCHEDULE E					\$
TOTAL OF ALL PAGES OF SCHEDULE E ON THE LAST PAGE ONLY				ST PAGE ONLY	\$
(Enter total on ITEM 20 of the Summary Sheet.)					