

State Form 4606 (R14 / 10-17) Indiana Election Division (IC 3-9-5-14)

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

X No

OF

(CFA-4)
Summary Sheet

FILE NUMBER

HO-18-12

TOTAL PAGES IN ENTIRE CFA-4 REPORT

| COMMITTEE INFORMATION | | | |
|--|----------------------------|-------------------|---------------------|
| 1. Full Name of Committee (as on Statement of Organization) | name. | | |
| Jackline "Jackie" Atwater | | | |
| Acronym or Abbreviated Name (if any) | 3. Committee Tele | ephone Number | |
| 2. Actorism of Abbreviated Hame (* 479) | (219) | 008-168 | 38 |
| 4. Mailing Address (Address where all campaign finance correspondence is received.) | Check if this is a new | address. | |
| P.O. Box 9264 | | | |
| | 6. Party Affiliation | | |
| Michigan City, IN 46361 | | ocra t | |
| CANDIDATE INFORMATION (For Candidate's 6 | Committees Only) | | |
| 7. Full Name of Candidate (Include any nickname.) | 8. Party Affiliation | or If independent | Candidate |
| Jackline "Jackie" Atwater | DEmo | crat | , |
| 9. Office Sought (Include district number, if any. Not required for exploratory committee.) | 10. County of Res | | |
| Coolspring Township Trustee | | LAKOr | |
| TYPE OF REPORT | | CONVENTION | CANDIDATES ONLY |
| 11. Check one: | | Check one: | ĺ |
| Pre-Primary Pre-Election X Annual Nomination Other | | Pre-Conve | |
| Final / Disbands Committee (Lines 18, 19, and 20 must be "0".) Outgoing Treasurer (Within ten (10) days amend St | atement of Organization.) | Post-Conve | ention |
| 12. Reporting Period (mm/dd/yy): | | LUMN A | COLUMN B |
| From: 01-01-17 Through: 12-31-17 | Th | is Period | Year to Date |
| 13. Cash on hand and investments at the beginning of this reporting period. | - | <i>↔</i> | |
| 14. Cash on hand and investments January 1, current year. | | | 0 |
| CONTRIBUTIONS AND RECEIPTS | | | |
| (Note: these amounts include in-kind contributions and loans, as well as cash contributions.) | | | Ð |
| 15a. Itemized (Use Schedule A.) | | <u> </u> | <u> </u> |
| 15b. Unitemized | | | |
| Tod. Add lines 13a and 13b in Both columns. | BTOTAL | <u> </u> | |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B. | TOTAL | 9 | |
| EXPENDITURES | | | |
| (Note: These amounts include in-kind expenditures and loan repayments.) | | | |
| 17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.) | | | -6- |
| 17b. Unitemized | <i>\</i> | } | |
| 170.7420 (1100-1100-1100-1100-1100-1100-1100-11 | BTOTAL | } | |
| 18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.) | TOTAL | } | -E |
| 19. Debts OWED BY the committee (Use Schedule D.) | (| } - | |
| 20. Debts OWED TO the committee (Use Schedule E.) | € | F | |
| CERTIFICATION | | 1 C | EBRY OFFICE TA |
| I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS | TRUE, CORRECT AND | OMPLETE. | |
| | Doto (mm/ | diyy) , a IAN | 1 6 2018 |
| Signature of reasurer Trustu/Irea | since 01 | 12-18 JAN | ו ט בטוט |
| Signature of Candidate (if applicable) | Date (mm/e | 1 | |
| | n (IC 2 0 4 E) A nomes :: | An knowinsky | thefellatek |
| WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose files a fraudulent report commits a Level 6 felony. (IC 3-14-1-13) A person who fails to file a complete or accurate | rate report as required b | y the Indiana | PURIE CIRCUIT COURT |
| 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) | |



State Form 4606 (R14 / 10-17) Election Division (IC 3-9-5-14) Indiana

(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 | | | | |
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| Page | 1 | of | /_ | |

| CONTRIBUTOR'S FULL NAME AND OCCUPATION | 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 | YEAR-TO-DATE | RECEIVED BY |
| 1. Contributor's Occupation (if required) | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ð | Q | NIA |
| Contributor's Occupation (if required) | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | D | B | N/A |
| NIA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ð | Q | N/A |
| Contributor's Occupation (if required) Contributor's Occupation (if required) | Contributions: Direct In-Kind (describe) Other Recelpts: Interest Loan Miscellaneous (specify) | Q | Ø | NIA |
| 5. N A Contributor's Occupation (il required) | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | D | Ø | NA |
| | THIS PAGE OF SCHEDULE A | s 0 | | |
| TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITE) | A ON THE LAST PAGE ONLY 15a of the Summary Sheet.) | \$ 0 | | |



State Form 4606 (R14 / 10-17) 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).

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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 |
| N/A | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | D | Þ | NIA |
| NA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ð | Q | N/A |
| NIA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ð | Q | NA |
| NA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | 0 | P | N/A |
| NIA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ð | Ð | NA |
| | THIS PAGE OF SCHEDULE A | \$ D | | |
| TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITE | A ON THE LAST PAGE ONLY M 15a of the Summary Sheet.) | 5 B | | |



State Form 4606 (R14 / 10-17) 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 totated 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).

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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 | (mm/dd/yy) |
|----|--|--|----------------------|------------------------|---------------|
| | (street, number, city, state, ZIP code) | | PERIOD | YEAR-TO-DATE | RECEIVED BY |
| 1. | NIA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ø | Ð | ν A |
| 2. | NIA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ð | D | NIA Linear |
| 3. | NIA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ð | Ð | N/A |
| 4. | NA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Q | D | N/A |
| 5. | NIA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ø | Ø | NA |
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| | TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITEM | A ON THE LAST PAGE ONLY 1 15a of the Summary Sheet.) | \$ 0 | | |



State Form 4606 (R14 / 10-17) 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 | NUMBE | R | |
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| CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS | TYPE OF CONTRIBUTION OR OTHER RECEIPT | COLUMN A AMOUNT THIS PERIOD | COLUMN B CUMULATIVE YEAR-TO-DATE | DATE RECEIVED (mm/dd/yy) RECEIVED BY |
|---|--|-----------------------------------|--|--------------------------------------|
| (street, number, city, state, ZIP code) | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ð | O | NJA |
| NA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Q | Ø | N/A |
| 3. N A | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ø | Ø | NIA |
| 1 A | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | 8 | D | ₩/ A |
| 5. N/A | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | D | Ø | AJA- |
| } | THIS PAGE OF SCHEDULE A | \$ \$ | | |
| TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITEM | A ON THE LAST PAGE ONLY 1 15a of the Summary Sheet.) | \$ Ø | | |



(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, it regular party committee). All transfers-in and in-kind contributions <u>regardless of amount</u> 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 | TYPE OF CONTRIBUTION OR OTHER RECEIPT | COLUMN A AMOUNT THIS | COLUMN B CUMULATIVE | DATE RECEIVED (mm/dd/yy) |
|--|--|----------------------|------------------------|--------------------------|
| FULL MAILING ADDRESS (street, number, city, state; ZIP code) | OR OTHER REGENT | PERIOD | YEAR-TO-DATE | RECEIVED BY |
| NIA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ð | Ð | NIA |
| » NA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | D | . 0 | NIA |
| NIA | Contributions: Direct In-Kind (describe) Other Recelpts: Interest Loan Miscellaneous (specify) | D | Ø | NIA |
| NA | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ø | D | NIA |
| 5. N/A | Contributions: Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify) | Ø | Ø | NIA |
| SUBTOTAL | THIS PAGE OF SCHEDULE A | \$ \$ | | |
| TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITE) | A ON THE LAST PAGE ONLY M 15a of the Summary Sheet.) | s Ø | | |

Form 4606 (R14 / 10-17) Election Division (IC 3-9-5-14 State Indiana

(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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| 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 | (mm/dd/yy) |
| Code | NIA | NIA | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | Ð | 0 | N/A |
| Code | A [U | PIA | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | B | Ð | NJA |
| Code | NA | N A | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | e | Ø | N/A |
| Code | Ala | N/A | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | Ð | Ø | NA |
| Code | N/A | NIA | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | Ð | Ð | NIA |
| Code | NIA | N/A | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | D | D | NIA |
| Code | NA | N/A | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | Ø | Ð | NA |
| | TOTAL OF ALL PA | SUBTOTAL THIS PAGES OF SCHEDULE B ON TH (Enter total on ITEM 17a of t | E LAST PAGE ONLY | \$ Ø \$ Ø | | : |



Form 4606 (R14 / 10-17) Election Division (IC 3-9-5-14) State Indiana

(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.

| FIL | E NUMBER | 1 | |
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| Page _ | | _ of _ | |

| | | PUBLIC QUESTION | N INFORMATION | | | | |
|--------------------------------|--|--|--|-----------------------|----------------------------|---------------------------|--|
| Enter Text of Public Question. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| • - | | Local | | | | | |
| Position: | | | TYPE OF EXPENDITURE | COLUMN A | COLUMN B | DATE OF | |
| RECIPIENT'S (street, no | NAME AND MAILING ADDRESS umber, city, state, ZIP code) | RECIPIENT'S OCCUPATION | and PURPOSE (be specific) | AMOUNT THIS PERIOD | CUMULATIVE YEAR-TO-DATE | EXPENDITURE (mm/dd/yy) | |
| Code | | | Direct In-Kind | | | | |
| | NIA | NA | Payment of Debt Returned Contribution | D | 0 | NIA | |
| | ρin | (** | Other — D) A | V | | ; | |
| | | | J. S. Posso. | | 4 | 1.2.1. | |
| | | | ☐ Direct ☐ In-Kind | | | | |
| Code | NIA | al Á | Payment of Debt Returned Contribution | | B | NIA | |
| | NIN | NIA | Other | Ð | | 10111 | |
| | | | Purpose: | | | | |
| Code | | • | Direct In-Kind | | | 1 | |
| | NA | NIA | Payment of Debt Returned Contribution | l o | B | N/A | |
| | Pit | 1- (| Purpose: | Ð | | | |
| | | | | | | | |
| Code | 1 | . . | ☐ Direct ☐ In-Kind ☐ Payment of Debt | | | | |
| | N A | N A | Returned Contribution | Ø | Ð | NA | |
| | · | · | Other DA | | 10 | | |
| | 1 | | ☐ Direct ☐ In-Kind | | | - | |
| Code | <u>.</u> l | . 1 . | Payment of Debt | | | | |
| | A/A | N/A | Returned Contribution Other | Ø | Ø | NA | |
| <u> </u> | · · | • | Purpose: | | v · | | |
| | | 1 | Direct In-Kind | | | | |
| Code | N/A | NA | Payment of Debt Returned Contribution | | | 1110 | |
| | D/11 | D) n | Other | <i>Ø</i> | 1 | MIN | |
| | | | Purpose: | | | | |
| | | | AGE OF SCHEDULE C | \$ Ø | | | |
| | TOTAL OF ALL PA | GES OF SCHEDULE C ON TI (Enter total on ITEM 17a of | HE LAST PAGE ONLY | s 0 | | | |



State Form 4606 (R14 / 10-17) 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 | | | | | | |
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| Page | l | of | 1 | _ | | |

| CREDITOR'S OR LENDER'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code) | AND MAILING ADDRESS (if any) | | DATE DEBT INCURRED (mm/dd/yy) | CUMULATIVE PAID YEAR-TO-DATE | OUTSTANDING BALANCE THIS PERIOD |
|---|------------------------------|---|-------------------------------------|------------------------------------|---------------------------------------|
| AIA | NIA | ø | NIA | Ø | Ð |
| LENDER'S OCCUPATION | | Ala | | | |
| NA | NIA | 0 | NIA | Ð | e |
| LEMPER'S OCCUPATION: | | AJA | | • | |
| NIA | NIA | ø | NIA | <i>B</i> | _ |
| LENDER'S OCCUPATION | ` | NIA | | | Ø |
| A Ju | NIA | Ð | N/a | | b |
| LENDER'S OCCUPATION | | N/A | | | 1.00 |
| AJA | AIA | <i>&</i> | Na | Q. | B |
| ENDER'S OCCUPATION | | N/A | | | |
| Ala | Ala | 0 | Ala | Ø | B |
| LENDER'S OCCUPATION. | | NIA | | JIA Ø | ~ |
| AJa | NIA | ' | Ala | | Ø |
| LENDER'S OCCUPATION | | NA | AL THIS PAGE (| OF SCHEDULE D | \$ 8 |
| | TOTAL OF ALI | L PAGES OF SCHEDUL (Enter total on t | E D ON THE LA | AST PAGE ONLY Summary Sheet.) | s Ø |



(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 | CO-SIGNER'S NAME AND MAILING ADDRESS (if any) (street, number, city, state, ZIP code) | ORIGINAL AMOUNT | DATE DEBT INCURRED | CUMULATIVE PAID YEAR-TO-DATE | OUTSTANDING BALANCE THIS |
|---|---|-----------------|-----------------------|------------------------------------|-----------------------------|
| AND MAILING ADDRESS (street, number, city, state, ZIP code) | | NATURE OF DEBT | (mm/dd/yy) | | PERIOD |
| NIA | NIA | Ð | NIA | Ð | Ø |
| • • • | | AIA | ,,, | | |
| ,,, , A | NIA | 9 | Ala | Q | O |
| AJA | MIN | NIA | | | |
| NIA | NIA | 0 | NA | Ð | D |
| MIN | NIN | Alq | | | |
| NIA | | Ø | NA | b | D |
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| 1.1. | 70 (1 . | NIA | | | |
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| ~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | MIN | NIA | | | |
| | | SUBTOTA | AL THIS PAGE C | F SCHEDULE E | \$ 0 |
| TOTAL OF ALL PAGES OF SCHEDULE E ON THE LAST PAGE ONLY (Enter total on ITEM 20 of the Summary Sheet.) | | | | | |