

State Form 4606 (R13/11-05) Indiana Election Commission (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
No

(CFA-4) Summary Sheet

FILE NUMBER

TOTAL PAGES IN ENTIRE CFA-4 REPORT

| COMMITTEE INFORMATION | | | |
|---|-----------------|---|--|
| 1. Full Name of Committee (as on Statement of Organization) | / name | | |
| Justin Kiel for County Council | | | |
| 2. Acronym or Abbreviated Name (if any) 3. Committee Telephone Number | | | 1 |
| | (21 | 9) 363-9896 | |
| 4. Mailing Address (address where all campaign finance correspondence is received) | Check if thi | s is a new address | |
| PO Box 53 | | | |
| 5. City, State, ZIP Code | 6. Party | Affiliation (if applicable) | |
| LaCrosse, IN 46348 | Repu | blican | |
| CANDIDATE INFORMATION (For Candidate's | Committe | es Only) | |
| 7. Full Name of Candidate (include any nickname) | | Affiliation or If Independer | nt Candidate |
| Justin Michael Kiel | Repu | blican | |
| 9. Office Sought (Include district number, if any. Not required for exploratory committee.) | 10. Cou | inty of Residence | |
| County Council, District 1 | LaPoi | rte | |
| TYPE OF REPORT | | CONVENTIO | N CANDIDATES ONLY |
| 11. Check one: | | Check one: | |
| Pre-Primary Pre-Election Annual Nomination Other | | Pre-Conv | |
| , Final/Disbands Committee (lines 18, 19, and 20 must be "0") Utgoing Treasurer (within 10 days amend Statement | of Organization |) Post-Con | vention |
| 12. Reporting Period: | , | COLUMN A | COLUMN B |
| From: October 13, 2018 Through: December 31, 2018 | | This Period | Year to Date |
| 13. Cash on hand and investments at the beginning of this reporting period. | | \$314.45 |) Ar |
| 14. Cash on hand and investments January 1, current year. | | | \$0.00 |
| CONTRIBUTIONS AND RECEIPTS | | | |
| (Note: these amounts include in-kind contributions and loans, as well as cash contributions.) | | #0.00 | #2 F02 20 |
| 15a. Itemized (use Schedule A) | | \$0.00 | \$2,583.30 |
| 15b. Unitemized | 7071 | \$0.00 | \$0.00 |
| | TOTAL | \$0.00 | \$2,583.30 |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B | TOTAL | \$314.45 | \$2,583.30 |
| EXPENDITURES | | | And the second of the second o |
| (Note: These amounts include in-kind expenditures and loan repayments.) | | | () } <u>;</u> |
| 17a. Itemized (use Schedule B) (Public Question: use Schedule C) | | \$0.00 | \$2,268.85 |
| 17b. Unitemized | | \$0.00 | \$0.00 |
| | BTOTAL | \$0.00 | \$2,268.85 |
| 18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) | TOTAL | \$314.45 | \$314.45 |
| 19. Debts OWED BY the committee (use Schedule D) | | \$0.00 | |
| 20. Debts OWED TO the committee (use Schedule E) | | \$0.0 0 | |
| CERTIFICATION | | 1/2 | ET PERETOPE IONE A |
| RRTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS | TRUE, CORI | | |
| Title Treasurer | | Date 1/14 19 J | AN 1 4 2019 |
| Signature of Candidate (if applicable) | | Date 1/14/19 | Karperflhabek |
| WARNING: Any information contained in this report may not be copied for sale or used for any commercial purposifiles a fraudulent report commits a Class D felony. (IC 3-14-1-13) A person who fails to file a complete or accurately provided in the commits and class B misdemeanor. (IC 3-14-1-14) and may be subject to civil penalties. (IC 3-14-1-14) | rate report as | A person wholknowind K OF s required by the Indiana | LA PORTE CIRCUIT COURT |



State Form 4606 (R14 / 10-17) 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 |
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| 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) | 0 1-16 | PERIOD | YEAR-TO-DATE | RECEIVED BY |
| 1. | Contributions: Direct | | | |
| | In-Kind (describe) | • | İ | |
| | | ! | | |
| | Other Receipts: | | | |
| | ☐ Interest ☐ Loan ☐ Miscellaneous (specify) | | | |
| | | | | |
| Contributor's Occupation (if required) | | | | |
| 2. | Contributions: Direct | | | |
| | In-Kind (describe) | , | | • |
| | | , | | |
| | Other Receipts: | | | |
| | Interest Loan | • | | |
| | Miscellaneous (specify) | | | |
| Contributor's Occupation (if required) | | | | , |
| 3. | Contributions: | | | |
| | In-Kind (describe) | , | İ | |
| | | ļ | | |
| | Other Receipts: | | 1 | |
| | interest Loan | | | |
| | Miscellaneous (specify) | | | |
| Contributor's Occupation (if required) | | | | |
| 4. | Contributions: | · | | |
| | Direct In-Kind (describe) | | | |
| | m-rand (desarrae) | | | |
| | Other Receipts: | | | |
| | ☐ Interest ☐ Loan | | | |
| | Miscellaneous (specify) | | | |
| Contributor's Occupation (if required) | | | | |
| 5. | Contributions: | | | |
| | Direct | | | |
| · | In-Kind (describe) | | ļ | |
| | Other Receipts: | | | ļ |
| | Interest Loan | | , | |
| | Miscellaneous (specify) | | | |
| Contributor's Occupation (if required) | | | | ! |
| | THIS PAGE OF SCHEDULE A | \$ 0.00 | | |
| TOTAL OF ALL PAGES OF SCHEDULE A | | | : | |
| | 1 15a of the Summary Sheet) | \$ | | |



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

**STRUCTIONS: 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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| The state of the s | | | | 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) |
| (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) | | | |
| | E IN-Villa (negrupe) | | | |
| | Other Receipts: | | | |
| | Interest Loan | | | |
| | Miscellaneous (specify) | | | |
| | | | | |
| 5. | Contributions: | | | |
| J . | Direct | | | |
| | In-Kind (describe) | | | |
| | | | | |
| | Other Receipts: | | | |
| | ☐ Interest ☐ Loan | | | |
| | Miscellaneous (specify) | | | |
| | | | | |
| SUBTOTAL | THIS PAGE OF SCHEDULE A | \$ 0.00 | | |
| TOTAL OF ALL PAGES OF SCHEDULE | | \$ | | |
| (Enter total on ITE | M 15a of the Summary Sheet.) | Ψ | | |



(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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|----------|---|--|-----------------------------------|--|--------------------------------------|
| FULL | TOR'S FULL NAME AND MAILING ADDRESS ber, 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) | PENIOD | TEAN-10-DATE | |
| 2. | | Contributions: Direct In-Kind (describe) | | | 4 4 |
| 5 | | 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 × 3 (55) 1 and a fall. | Other Receipts: Interest Loan Miscellaneous (specify) | | | |
| TOTAL | OF ALL PAGES OF SCHEDULE | THIS PAGE OF SCHEDULE A A ON THE LAST PAGE ONLY I 15a of the Summary Sheet.) | \$ 0.00 \$ | Į. | |
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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 tNK 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).

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| MOST de iterritzed on uns scriedule (over \$200 it regular party committee). | | | Page | OT |
|--|---|-----------------------------------|--|--------------------------------------|
| 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) | | | |
| SUBTOTAL | THIS PAGE OF SCHEDULE A | \$ 0.00 | | |
| TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITER | A ON THE LAST PAGE ONLY 1 15a of the Summary Sheet.) | \$ | | |
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State Form 4606 (R14 / 10-17) 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 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).

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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 (mm/dd/yy) |
|---|---|-------------------------|------------------------|-----------------------------|
| (street, number, city, state, ZiP code) | OR OTHER REGENT | 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 | \$ 0.00 | | |
| TOTAL OF ALL PAGES OF SCHEDULE / (Enter total on ITEN | ON THE LAST PAGE ONLY 115a of the Summary Sheet.) | s | | |



State Form 4606 (R14 / 10-17) 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.

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| 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) |
|---|---|---|-----------------------------------|--|--------------------------------------|
| Code | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | V = 1100 | | (mm, ca, yy) |
| Code | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | - 1/7 | | |
| 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: | | | |
| Code | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | | | |
| , | SUBTOTAL THIS PAG | SE OF SCHEDULE B | \$ 0.00 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY | | | | | |
| (Enter total on ITEM 17a of the Summary Sheet.) | | | \$ | | |



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

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

... STRUCTIONS: 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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|---|---------------------------------------|---------------------------------------|--------------------|----------------------------|---------------------------|
| | | | _ | | |
| | PUBLIC QUESTIO | N INFORMATION | | | |
| Enter Text of Public Question. | | | | | |
| | | | | | |
| | | • | | • | |
| | | | | | |
| | Local | | | | |
| Position: Supported Oppos | ed | | | | |
| RECIPIENT'S NAME AND MAILING ADDRESS | RECIPIENT'S OCCUPATION | TYPE OF EXPENDITURE | COLUMN A | COLUMN B | DATE OF |
| (street, number, city, state, ZIP code) | | and PURPOSE (be specific) | AMOUNT THIS PERIOD | CUMULATIVE YEAR-TO-DATE | EXPENDITURE (mm/dd/yy) |
| | | | FERIOD | TEAR-TO-DATE | (mm/dd/yy) |
| Code | | Direct In-Kind | | | i |
| | | Payment of Debt Returned Contribution | | | |
| | | Other | | | , |
| | | Purpose: | | | |
| | | | | | |
| | | | | | |
| Code | | Direct In-Kind | | | |
| \$ | | Payment of Debt Returned Contribution | | | |
| | | Other | | | |
| | | Purpose: | | | |
| | | | | | |
| | | Direct In-Kind | | | |
| Code | | Payment of Debt | | | |
| | | Returned Contribution | | | |
| | | Other | | | |
| | | Purpose: | | | |
| | | | | | |
| Code | | Direct In-Kind | | | |
| | | Payment of Debt | | | |
| | | Returned Contribution Other | | | |
| | | Purpose: | | | |
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| | | ☐ Direct ☐ In-Kind | | | , |
| Code | | Payment of Debt | | | |
| | | Returned Contribution | | | |
| | | Other | | | |
| | · | Purpose: | | · | |
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| Code | | Direct In-Kind | | | |
| | | Payment of Debt | | | |
| | | Returned Contribution Other | | | |
| | | Purpose: | | | |
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| | SUBTOTAL THIS PAG | SE OF SCHEDULE C | \$ 0.00 | | |
| TOTAL OF ALL DAGES OF SCHEDULE CON THE LAST DAGE ONLY | | | | | |
| | (Enter total on ITEM 17a of t | | \$ | | |
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State Form 4606 (R14 / 10-17) Indiana Election Division (IC 3-9-5-14)

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

...STRUCTIONS: 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.

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| 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 | DATE DEBT INCURRED | CUMULATIVE PAID | OUTSTANDING BALANCE THIS |
|---|--|----------------|-----------------------|--------------------|-----------------------------|
| | | NATURE OF DEBT | (mm/dd/yy) | YEAR-TO-DATE | PERIOD |
| | | | | | |
| | | | | | |
| | | | | | |
| LENDER'S OCCUPATION: | | | | | |
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| LENDER'S OCCUPATION: | | | | | |
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| LENDER'S OCCUPATION: | | | | | |
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| LENDER'S OCCUPATION: | | - | | | |
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| SUBTOTAL THIS PAGE OF SCHEDULE D | | | | | \$ 0.00 |
| TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY (Enter total on ITEM 19 of the Summary Sheet.) | | | | \$ | |
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(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 | ORIGINAL AMOUNT | DATE DEBT INCURRED | CUMULATIVE PAID | OUTSTANDING BALANCE THIS |
|--|---|-----------------|-----------------------|--------------------|-----------------------------|
| (street, number, city, state, ZIP code) | AND MAILING ADDRESS (if any) (street, number, city, state, ZIP code) | NATURE OF DEBT | (mm/dd/yy) | YEAR-TO-DATE | PERIOD |
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| | | SUBTOTA | L THIS PAGE OF | SCHEDULE F | \$ 0.00 |
| TOTAL OF ALL PAGES OF SCHEDULE E ON THE LAST PAGE ONLY | | | | | 0.00 |
| (Enter total on ITEM 20 of the Summary Sheet.) | | | | | \$ |