Post-it® Fax Note 7672

To Amy
Company
Location
Fax #
Telephone #
Comments

No. of Pages 10
Today's Date 1-11-02
Time
From Kathleen Walton
Company
Location
Dept. Charge
Fax # 549-6409
Telephone # 549-4804
Original Deposition: ☐ Overnight ☐ Return ☐ Call for pickup

Please call me at 549-4804 to let us know you have received this. Thanks.

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 / 11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

(CFA-4) Summary Sheet

FILE NUMBER
49-2122
TOTAL PAGES IN ENTIRE CFA-4 REPORT
10

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

COMMITTEE INFORMATION

1. Full name of committee (as on Statement of Organization) ☐ Check if this is a new name: Committee to Elect John McNatt
2. Acronym or abbreviated name, if any
3. Committee telephone number ( )
4. Mailing address (address where all campaign finance correspondence is received) ☐ Check if this is a new address: 11671 Indiana Creek Road
5. City, state, ZIP code: Indianapolis, IN 46236
6. Party affiliation (if applicable): Republican

CANDIDATE INFORMATION (For Candidate Committees Only)

7. Full name of candidate (include any nicknames): John G. McNatt
8. Party affiliation or if independent: Republican
9. Office sought (include district number, if any. Not required for exploratory committee.): Lawrence Township Trustee
10. County of residence: Marion

TYPE OF REPORT

11. Check one: ☐ Pre-Primary ☐ Pre-Election ☒ Annual ☐ Final / Disband Committee (lines 18, 19, and 20 must be "0") ☐ Outgoing Treasurer (within 10 days amend Statement of Organization)

CONVENTION CANDIDATES ONLY Check one: ☐ Pre-Convention ☐ Post-Convention

12. Reporting period: From: June 25, 2001 Through: December 31, 2001

	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	0	
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.)		
15a. Itemized (use Schedule A)	6,107.00	6,107.00
15b. Unitemized	1,125.00	1,125.00
15c. Add lines 15a, and 15b in both columns — SUBTOTAL	7,232.00	7,232.00
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B — TOTAL	7,232.00	7,232.00
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question use Schedule C)	1,947.00	1,947.00
17b. Unitemized	207.33	207.33
17c. Add lines 17a and 17b in both columns — SUBTOTAL	2,154.33	2,154.33
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) — TOTAL	5,077.67	5,077.67
19. Debts OWED BY the committee (use Schedule D)	none	
20. Debts OWED TO the committee (use Schedule E)	none	

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: Kathleen Walton — Title: Treasurer — Date: 1-11-02

Signature of Candidate (if applicable): John G. McNatt — Date: 1-11-02

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 Class D 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, 3-9-4-17, 3-9-4-18.)

FOR OFFICE USE ONLY

MARION COUNTY CLERK
02 JAN 11 PM 1:43

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE
State Form 4606 (R9 / 11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

(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 ITEM15a 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: 49-2122

Page 1 of 10

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 / RECEIVED BY
1. Christine Hursh 8839 Green Branch Ln Indianapolis, IN 46256 Contributor's Occupation (if required)	Contributions: ☐ Direct ☒ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	250.00	250.00	10-30-01 Kathleen Walton
2. Marion Hall German Church Road Indianapolis, IN 46236 Contributor's Occupation (if required)	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	200.00	200.00	10-22-01 Kathleen Walton
3. J. Lynn Boese 7321 Royal Oakland Drive Indianapolis, IN 46236 Contributor's Occupation (if required)	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	200.00	200.00	10-24-01 Kathleen Walton
4. Stephen Hodgson 9921 Fall Creek Road Indianapolis, IN 46256 Contributor's Occupation (if required)	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	200.00	200.00	10-4-01 Kathleen Walton
5. Paul Rogers P.O. Box 36042 Indianapolis, IN 46236 Contributor's Occupation (if required)	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	200.00	200.00	10-1-01 Kathleen Walton
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 1,050.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY				

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE
State Form 4606 (R9 / 11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1998

(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 ITEM15a 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
49-2122
Page 2 of 10

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 / RECEIVED BY
1. Thomas Schneider 12487 E. 65th Street Lawrence, IN 46235 Contributor's Occupation (if required)	Contributions: [X] Direct [ ] In-Kind (describe) Other Receipts: [ ] Interest [ ] Loan [ ] Misc (specify)	200.00	200.00	10-15-01 Kathleen Walton
2. Michael R. Couch 5749 Wheeler Road Lawrence, IN 46216 Contributor's Occupation (if required)	Contributions: [X] Direct [ ] In-Kind (describe) Other Receipts: [ ] Interest [ ] Loan [ ] Misc (specify)	500.00	500.00	10-31-01 Kathleen Walton
3. Mark Branaman 5867 Lawton Loop East Drive Lawrence, IN 46216 Contributor's Occupation (if required)	Contributions: [X] Direct [ ] In-Kind (describe) Other Receipts: [ ] Interest [ ] Loan [ ] Misc (specify)	270.00	270.00	10-31-01 Kathleen Walton
4. Philip Genetos 7455 Washington Blvd Indianapolis, IN 46240 Contributor's Occupation (if required)	Contributions: [X] Direct [ ] In-Kind (describe) Other Receipts: [ ] Interest [ ] Loan [ ] Misc (specify)	500.00	500.00	12-10-01 Kathleen Walton
5. James Bremner 7431 Washington Blvd Indianapolis, IN 46240 Contributor's Occupation (if required)	Contributions: [X] Direct [ ] In-Kind (describe) Other Receipts: [ ] Interest [ ] Loan [ ] Misc (specify)	200.00	200.00	11-15-01 Kathleen Walton
	SUB TOTAL THIS PAGE OF SCHEDULE A	$ 1,670.00		
	TOTAL OF ALL PAGES OF SCHEDULE A ON THIS LAST PAGE ONLY			

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE
State Form 4606 (R9 / 11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

(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
49-2122
Page 3 of 10

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 / RECEIVED BY
1. Deputy Printing 8010 E. 46th Street Lawrence, IN 46226	Contributions: ☐ Direct ☒ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	126.00	126.00	10-4-01 Kathleen Walton
2. Poindexter Excavating, Inc. P.O. Box 36399 Indianapolis, IN 46236-0399	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	200.00	200.00	10-17-01 Kathleen Walton
3. Synergetic Resource Corp P.O. Box 26285 Indianapolsi, IN 46226	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	270.00	270.00	10-12-01 Kathleen Walton
4. Trinity Executive Services, Inc. P.O. Box 2521 Indianapolis, IN 46206	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	200.00	200.00	10-31-01 Kathleen Walton
5. Sign Studio P.O. Box 26328 Indianapolis, IN 46226	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	100.00	100.00	10-12-01 Kathleen Walton
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 896.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY		$		

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 / 11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

(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: 49-2122

Page 4 of 10

	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 / RECEIVED BY
1.	Cohron's Investments, LLC 9622 Pendleton Pike Lawrence, IN 46236	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	200.00	200.00	10-31-01 Kathleen Walton
2.	Meyer & Najem Construction, LLC 13099 Parkside Drive Fishers, IN 46038	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	200.00	200.00	10-31-01 Kathleen Walton
3.	Charles Kendall 5780 Lawton Loop W. Drive Lawrence, IN 46216	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	200.00	200.00	10-31-01 Kathleen Walton
4.	Burns Development 9152 Kent Ave Indianapolis, IN 46216	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	100.00	100.00	12-1-01 Kathleen Walton
5.	P.A. Rogers Printing Services 8605 E. 10th Street Indianapolis, IN 46219	Contributions: ☐ Direct ☒ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	236.00	236.00	10-12-01 Kathleen Walton
	SUB TOTAL THIS PAGE OF SCHEDULE A		$ 936.00		
	TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY				

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE
State Form 4606 (R9 / 11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

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

Itemized Contributions and Other Receip

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 the 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
49-2122
Page 5 of 10

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 RECE RECEIVED
1. Local 416 Lawrence Township PAC 748 Massachusetts Ave. Indianapolis, IN 46204	Contributions: ☒ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	550.00	550.00	10-31-01 Kathleen Walton
2.	Contributions: ☐ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)			
3.	Contributions: ☐ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)			
4.	Contributions: ☐ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)			
5.	Contributions: ☐ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)			
	SUB TOTAL THIS PAGE OF SCHEDULE A	$ 550.00		

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE
State Form 4608 (R9 / 11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

(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 the 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: 49-2122

Page 6 of 10

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 / RECEIVED BY
1. Committee to Re-Elect Clerk-Treasurer Sweat, 7640 E. 50th Street, Lawrence, IN 46226	Contributions: [X] Direct [ ] In-Kind (describe) / Other Receipts [ ] Interest [ ] Loan [ ] Misc (specify)	35.00	35.00	10-19-01 / Kathleen Walton
2. Committee to Elect Bob Bowser, 5674 Caito Drive, Suite 120, Indianapolis, IN 46226	Contributions: [X] Direct [ ] In-Kind (describe) / Other Receipts [ ] Interest [ ] Loan [ ] Misc (specify)	500.00	500.00	10-4-01 / Kathleen Walton
3. Ricketts for Assessor, 5410 N. Franklin Road, Lawrence IN 46226	Contributions: [X] Direct [ ] In-Kind (describe) / Other Receipts [ ] Interest [ ] Loan [ ] Misc (specify)	200.00	200.00	10-15-01 / Kathleen Walton
4. Friends of Jack Cottey, 12 N. Delaware Street, Indianapolis, IN 46204	Contributions: [X] Direct [ ] In-Kind (describe) / Other Receipts: [ ] Interest [ ] Loan [ ] Misc (specify)	200.00	200.00	10-31-01 / Kathleen Walton
5. Joan Romeril for Assessor	Contributions: [X] Direct [ ] In-Kind (describe) / Other Receipts: [ ] Interest [ ] Loan [ ] Misc (specify)	70.00	70.00	10-31-01 / Kathleen Walton
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 1,005.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY		$ 6,107.00		

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 / 11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

(CFA-4 SCHEDULE B) Itemized Expenditures

FILE NUMBER: 49-2122

Page 7 of 10

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. 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.

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
Code F Christine Hursh 8839 Green Branch Dr Lawrence, IN 46256	Housewife	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Supplies for fundraiser	250.00	250.00	10-30-01
Code A Deputy Printing 8010 E. 46th Street Lawrence, IN 46226	Printer	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Letters for Fundraiser	126.00	126.00	10-4-01
Code O U.S. Postal Service Oaklandon Retail Store Indianapolis, IN 46236		☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Stamps for Fundraiser	170.00	170.00	10-3-01
Code C Wanda Martin for Marion County Recorder 7961 Cherrybard Drive	Marion Co Recorder Marion Co Recorder	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Golf Outing Fundraiser	75.00	75.00	7-11-01
Code C Joan Romeril for Marion Co Assessor	Marion Co Assessor Marion Co Assessor	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Golf Outing Fundraiser	200.00	200.00	7-31-01
Code C Lawrence Township Rep Club		☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Spaghetti Dinner & Gift Certificate	190.00	190.00	10-22-01
Code C Committee to Elect Tom Schneider	Mayor of Lawrence Marion Co Sheriff	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Golf Outing & Donation	700.00	700.00	10-22-01
		SUB TOTAL THIS PAGE OF SCHEDULE B	$ 1,711.00		
		TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)	$		

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 / 11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

(CFA-4 SCHEDULE B) Itemized Expenditures

FILE NUMBER: 49-2122

Page 8 of 10

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. 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.

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
Code A P. A. Rogers Printing Services 8605 E. 10th St. Indianapolis, IN 46219	Printer	☐ Direct ☒ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Buisness Cards Envelopes & Invit	236.00	236.00	10-01-01
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:			
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:			
SUB TOTAL THIS PAGE OF SCHEDULE B			$ 236.00		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			$ 1,947.00		

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 / 11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

(CFA-4 SCHEDULE D)
Debts Owed by This Committee

FILE NUMBER: 49-2122

Page 9 of 10

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. 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 lending 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.*

CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code)	ENDORSER'S OR VENDOR'S NAME & MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	AMOUNT / NATURE OF DEBT	DATE DEBT INCURRED	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
John G. McNatt 11671 Indian Creek Road Lawrence, IN 46236 LENDERS OCCUPATION:		500.00 Demand Note	6-25-01	500.00 1-26-01	0
LENDERS OCCUPATION:					
LENDERS OCCUPATION:					
LENDERS OCCUPATION:					
LENDERS OCCUPATION:					
LENDERS OCCUPATION:					
LENDERS OCCUPATION:					
			SUB TOTAL THIS PAGE OF SCHEDULE D		$ 0
			TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY (Enter total on ITEM 18 of the Summary Sheet)		$ 0