



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

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

(CFA-4) Summary Sheet

FILE NUMBER

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.

TOTAL PAGES IN ENTIRE CFA-4 REPORT

IS THIS AN AMENDMENT? Yes No

COMMITTEE INFORMATION

1. Full Name of Committee (as on <i>Statement of Organization</i>) Committee To Elect Michelle Edwards - City Clerk		<input type="checkbox"/> Check if this is a new name.
2. Acronym or Abbreviated Name (if any)	3. Committee Telephone Number (812) 298-6488	
4. Mailing Address (Address where all campaign finance correspondence is received.) 1010 Helen Avenue		<input type="checkbox"/> Check if this is a new address.
5. City, State, ZIP Code Terre Haute, IN 47802	6. Party Affiliation (if applicable) Democratic Party	

CANDIDATE INFORMATION (For Candidate's Committees Only)

7. Full Name of Candidate (Include any nickname.) Michelle L Edwards	8. Party Affiliation or If Independent Candidate Democratic Party
9. Office Sought (Include district number, if any. Not required for exploratory committee.) City Clerk	10. County of Residence Vigo

TYPE OF REPORT

CONVENTION CANDIDATES ONLY

11. Check one: <input checked="" type="checkbox"/> Pre-Primary <input type="checkbox"/> Pre-Election <input type="checkbox"/> Annual <input type="checkbox"/> Nomination <input type="checkbox"/> Other _____ <input type="checkbox"/> Final / Disbands Committee (Lines 18, 19, and 20 must be "0".) <input type="checkbox"/> Outgoing Treasurer (Within ten (10) days amend Statement of Organization.)	Check one: <input type="checkbox"/> Pre-Convention <input type="checkbox"/> Post-Convention	
12. Reporting Period (mm/dd/yy): From: 01/01/2023 Through: 04/07/2023	COLUMN A This Period	COLUMN B Year to Date

13. Cash on hand and investments at the beginning of this reporting period.	22.67	
14. Cash on hand and investments January 1, current year.		22.67

CONTRIBUTIONS AND RECEIPTS

<i>(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)</i>		
15a. Itemized (Use Schedule A.)	1,012.89	1,012.89
15b. Unitemized	50.00	50.00
15c. Add lines 15a and 15b in both columns. SUBTOTAL	1,062.89	1,062.89
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B. TOTAL	1,085.56	1,085.56

EXPENDITURES

<i>(Note: These amounts include in-kind expenditures and loan repayments.)</i>		
17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)	896.05	896.05
17b. Unitemized	158.95	158.95
17c. Add lines 17a and 17b in both columns. SUBTOTAL	1,055.00	1,055.00
18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.) TOTAL	30.56	30.56
19. Debts OWED BY the committee (Use Schedule D.)	2,140.00	
20. Debts OWED TO the committee (Use Schedule E.)	0.00	

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 <i>Michelle Edwards</i>	Title <i>Candidate</i>	Date (mm/dd/yy) <i>04-14-2023</i>
Signature of Candidate (if applicable) <i>Michelle Edwards</i>		Date (mm/dd/yy) <i>04-14-2023</i>

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)

FOR OFFICE USE ONLY

REC'D ABSENTEE VOTERS
'23 APR 14 AM 11:31:27
JRV



**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**

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

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

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

FILE NUMBER	
Page _____	of _____

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED <i>(mm/dd/yy)</i>
				RECEIVED BY
1. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation (if required) <u>City Clerk</u>	Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind (describe) <u>Handouts</u> Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous (specify) _____	\$52.98	\$52.98	02/04/2023
				Michelle Edwards
2. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation (if required) <u>City Clerk</u>	Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind (describe) <u>Food</u> Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous (specify) _____	\$40.83	\$93.81	02/04/2023
				Michelle Edwards
3. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation (if required) <u>City Clerk</u>	Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind (describe) <u>Food</u> Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous (specify) _____	\$151.61	\$245.42	02/07/2023
				Michelle Edwards
4. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation (if required) <u>City Clerk</u>	Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind (describe) <u>Handouts</u> Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous (specify) _____	\$34.95	\$280.37	02/18/2023
				Michelle Edwards
5. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation (if required) <u>City Clerk</u>	Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind (describe) <u>Handouts</u> Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous (specify) _____	\$29.72	\$310.09	02/18/2023
				Michelle Edwards
SUBTOTAL THIS PAGE OF SCHEDULE A		\$	310.09	
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY <i>(Enter total on ITEM 15a of the Summary Sheet.)</i>		\$		



**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**
State Form 4606 (R15 / 5-19)
Indiana Election Division (IC 3-9-5-14)

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

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly **IN BLACK INK** all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals **OVER \$100** per contributor, within a calendar year **MUST** be itemized on this schedule (*over \$200, if regular party committee*). All cumulative receipts, (*such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income*) **OVER \$100** per contributor, within a calendar year, **MUST** be itemized on this schedule (*over \$200 if regular party committee*). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

FILE NUMBER	
Page _____	of _____

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED <i>(mm/dd/yy)</i>
				RECEIVED BY
1. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation <i>(if required)</i> <u>City Clerk</u>	Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <i>(describe)</i> <u>Handouts</u> Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous <i>(specify)</i> _____	\$32.00	\$342.09	02/26/2023
				Michelle Edwards
2. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation <i>(if required)</i> <u>City Clerk</u>	Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <i>(describe)</i> <u>Event tickets</u> Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous <i>(specify)</i> _____	\$45.00	\$387.09	03/17/2023
				Michelle Edwards
3. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation <i>(if required)</i> <u>City Clerk</u>	Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <i>(describe)</i> <u>Handouts</u> Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous <i>(specify)</i> _____	\$22.81	\$409.90	03/28/2023
				Michelle Edwards
4. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation <i>(if required)</i> <u>City Clerk</u>	Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <i>(describe)</i> <u>Handouts</u> Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous <i>(specify)</i> _____	\$27.99	\$437.89	03/29/2023
				Michelle Edwards
5. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation <i>(if required)</i> <u>City Clerk</u>	Contributions: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <i>(describe)</i> _____ Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous <i>(specify)</i> _____	\$250.00	\$687.89	02/04/2023
				Michelle Edwards
SUBTOTAL THIS PAGE OF SCHEDULE A		\$	377.80	
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY <i>(Enter total on ITEM 15a of the Summary Sheet.)</i>		\$		



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OF A POLITICAL COMMITTEE**

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

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

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CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED <i>(mm/dd/yy)</i>
				RECEIVED BY
1. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation (if required) <u>City Clerk</u>	Contributions: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind (describe) _____ Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous (specify) _____	\$65.00	\$752.89	02/23/2023 Michelle Edwards
2. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation (if required) <u>City Clerk</u>	Contributions: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind (describe) _____ Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous (specify) _____	\$50.00	\$802.89	03/04/2023 Michelle Edwards
3. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation (if required) <u>city Clerk</u>	Contributions: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind (describe) _____ Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous (specify) _____	\$60.00	\$862.89	03/07/2023 Michelle Edwards
4. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation (if required) <u>City Clerk</u>	Contributions: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind (describe) _____ Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous (specify) _____	\$25.00	\$887.89	03/17/2023 Michelle Edwards
5. Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 Contributor's Occupation (if required) <u>City Clerk</u>	Contributions: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind (describe) _____ Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Miscellaneous (specify) _____	\$125.00	\$1,012.89	03/30/2023 Michelle Edwards
SUBTOTAL THIS PAGE OF SCHEDULE A		\$ 325.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY <i>(Enter total on ITEM 15a of the Summary Sheet.)</i>		\$ 1,012.89		



**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**

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

**(CFA-4 SCHEDULE B)
ITEMIZED EXPENDITURES**

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures **totaled on ITEM 17a** of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities **OVER \$100** per recipient, within a calendar year **MUST** be itemized on this schedule (*over \$200, if regular party committee*). All cumulative expenses, including in-kind, **regardless of amount** paid to political committees, (*such as transfers-out from candidate, legislative caucus, political action, or regular party committees*) **MUST** be itemized on this schedule.

FILE NUMBER	
Page	of

RECIPIENT'S NAME AND MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE and PURPOSE <i>(be specific)</i>	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE <i>(mm/dd/yy)</i>
	OFFICE SOUGHT <i>(if applicable)</i>				
Code <u>A</u> Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802	City Clerk	<input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Handouts	\$52.98	\$52.98	02/04/2023
	City Clerk				
Code <u>A</u> Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802	City Clerk	<input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Food	\$40.83	\$93.81	02/04/2023
	City Clerk				
Code <u>A</u> Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802	City Clerk	<input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Food	\$151.61	\$245.42	02/07/2023
	City Clerk				
Code <u>A</u> Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802	City Clerk	<input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Handouts	\$34.95	\$280.37	02/18/2023
	City Clerk				
Code <u>A</u> Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802	City Clerk	<input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Handouts	\$29.72	\$310.09	02/18/2023
	City Clerk				
Code <u>A</u> Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802	City Clerk	<input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Handouts	\$32.00	\$342.09	02/26/2023
	City Clerk				
Code <u>C</u> Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802	City Clerk	<input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Event Tickets	\$45.00	\$387.09	03/17/2023
	City Clerk				
SUBTOTAL THIS PAGE OF SCHEDULE B			\$ 387.09		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY <i>(Enter total on ITEM 17a of the Summary Sheet.)</i>			\$		



**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**

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

**(CFA-4 SCHEDULE B)
ITEMIZED EXPENDITURES**

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities **OVER \$100** per recipient, within a calendar year **MUST** be itemized on this schedule (*over \$200, if regular party committee*). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (*such as transfers-out from candidate, legislative caucus, political action, or regular party committees*) **MUST** be itemized on this schedule.

FILE NUMBER
Page _____ of _____

RECIPIENT'S NAME AND MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE and PURPOSE <i>(be specific)</i>	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE <i>(mm/dd/yy)</i>
	OFFICE SOUGHT <i>(if applicable)</i>				
Code <u>A</u> Big Picture 700 S 3rd St Terre Haute, IN 47807	Printer	<input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Cards to mail	\$58.85	\$58.85	02/21/2023
Code <u>A</u> Big Picture 700 S 3rd St Terre Haute, IN 47807	Printer	<input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Letters	\$18.73	\$77.58	03/16/2023
Code <u>A</u> Big Picture 700 S 3rd St Terre Haute, IN 47807	Printer	<input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Brochure	\$147.66	\$225.24	03/30/2023
Code <u>A</u> Midwest Printing 1925 S 13th St Terre Haute, IN 47802	Printer	<input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Business cards	\$105.93	\$105.93	03/06/2023
Code <u>A</u> Sam's Club 4350 S US Hwy 41 Terre Haute, IN 47802	Retail Store	<input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Candy	\$126.99	\$126.99	02/20/2023
Code <u>A</u> Michelle Edwards 1010 Helen Ave Terre Haute, IN 47802	City Clerk	<input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Handouts	\$22.81	\$409.90	3/28/2023
Code <u>A</u> Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802	City Clerk	<input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose: Handouts	\$27.99	\$437.89	03/29/2023
SUBTOTAL THIS PAGE OF SCHEDULE B			\$ 508.96		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY <i>(Enter total on ITEM 17a of the Summary Sheet.)</i>			\$ 896.05		



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

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

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount, **OWED BY** the committee during the reporting period. Include all amounts owed for or to lend institutions, individuals, credit purchases, committee credit card accounts, etc. List each vendor paid by credit card issued in the name of the committee in the ENDORSER'S column. A lender's occupation is required if an individual makes loans of at least \$1,000 during the calendar year. Otherwise, this is optional.

FILE NUMBER
Page _____ of _____

CREDITOR'S OR LENDER'S NAME AND MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	ENDORSER'S OR VENDOR'S NAME AND MAILING ADDRESS <i>(if any)</i> <i>(street, number, city, state, ZIP code)</i>	AMOUNT	DATE DEBT INCURRED <i>(mm/dd/yy)</i>	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
		NATURE OF DEBT			
Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 LENDER'S OCCUPATION: City Clerk	Same	\$250.00	01/03/2019	\$0.00	\$250.00
		Loan			
Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 LENDER'S OCCUPATION: City Clerk	Same	\$300.00	02/08/2019	\$0.00	\$300.00
		Loan			
Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 LENDER'S OCCUPATION: City Clerk	Same	\$300.00	02/09/2019	\$0.00	\$300.00
		Loan			
Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 LENDER'S OCCUPATION: City Clerk	Same	\$115.00	02/15/2019	\$0.00	\$115.00
		Loan			
Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 LENDER'S OCCUPATION: City Clerk	Same	\$200.00	02/19/2019	\$0.00	\$200.00
		Loan			
Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 LENDER'S OCCUPATION: City Clerk	Same	\$475.00	03/01/2019	\$0.00	\$475.00
		Loan			
Michelle Edwards 1010 Helen Avenue Terre Haute, IN 47802 LENDER'S OCCUPATION: City Clerk	Same	\$300.00	03/15/2019	\$0.00	\$300.00
		Loan			
SUBTOTAL THIS PAGE OF SCHEDULE D					\$ 1,940.00
TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY <i>(Enter total on ITEM 19 of the Summary Sheet.)</i>					\$



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Indiana Election Division (IC 3-9-5-14)

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

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CREDITOR'S OR LENDER'S NAME AND MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	ENDORSER'S OR VENDOR'S NAME AND MAILING ADDRESS <i>(if any)</i> <i>(street, number, city, state, ZIP code)</i>	AMOUNT	DATE DEBT INCURRED <i>(mm/dd/yy)</i>	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
		NATURE OF DEBT			
Michelle Edwards 1010 Helen Avenue Terre Haute IN 47802 LENDER'S OCCUPATION: CITY CLERK	Same	\$15000 Loan	4-24-18	0	\$15000
Michelle Edwards 1010 Helen Avenue Terre Haute IN 47802 LENDER'S OCCUPATION: CITY CLERK	Same	\$10000 Loan	10-12-18	0	\$10000
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
SUBTOTAL THIS PAGE OF SCHEDULE D					\$25000
TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY <i>(Enter total on ITEM 19 of the Summary Sheet.)</i>					\$219000