



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

04-21-14 A03:39 RCV

(CFA-4)

Summary Sheet

FILE NUMBER

INDY 02

TOTAL PAGES IN ENTIRE CFA-4 REPORT

7

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 Lucky Reddy

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

5. City, State, ZIP Code

Terre Haute, Indiana

6. Party Affiliation (if applicable)

Democrat

CANDIDATE INFORMATION (For Candidate's Committees Only)

7. Full Name of Candidate (include any nickname)

Lakshmi (Lucky) Reddy

8. Party Affiliation or If Independent Candidate

Democrat

9. Office Sought (Include district number, if any. Not required for exploratory committee.)

Judge, Vigo County Superior Court 2

10. County of Residence: Vigo County

TYPE OF REPORT

11. Check one:

☒ Pre-Primary ☐ Pre-Election ☐ Annual ☐ Nomination ☐ Other _____
☐ Final/Disbands 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: January 1, 2014

Through: April 11, 2014

COLUMN A
This Period

COLUMN B
Year to Date

13. Cash on hand and investments at the beginning of this reporting period.

\$6,486.15

14. Cash on hand and investments January 1, current year.

\$6,486.15

CONTRIBUTIONS AND RECEIPTS

(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)

15a. Itemized (use Schedule A)

\$67,413.74

\$67,413.74

15b. Unitemized

\$2,198.00

\$2,198.00

15c. Add lines 15a and 15b in both columns

SUBTOTAL

\$69,611.74

\$69,611.74

16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B

TOTAL

\$76,097.89

\$76,097.89

EXPENDITURES

(Note: These amounts include in-kind expenditures and loan repayments.)

17a. Itemized (use Schedule B) (Public Question: use Schedule C)

\$70,876.23

\$70,876.23

17b. Unitemized

\$250.00

\$250.00

17c. Add lines 17a and 17b in both columns

SUBTOTAL

\$71,126.23

\$71,126.23

18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)

TOTAL

\$4,971.66

\$4,971.66

19. Debts OWED BY the committee (use Schedule D)

\$12,500.00

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

Title

Date

Signature of Candidate (if applicable)

Date

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, IC 3-9-4-17, IC 3-9-4-18)

FOR OFFICE USE ONLY

FILED

VIGO COUNTY SUPERIOR COURT

APR 21 2014

David R. Crockett
CLERK



**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**
State Form 4606 (R13/11-05)
Indiana Election Commission (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 2 of 7

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. Richard and LeAnne Braden 5698 E. Moyer Drive Terre Haute, Indiana 47802 Contributor's Occupation (if required) <u>general manager</u>	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)	\$250.00	\$250.00	3/7/14	
				Randy Stevens	
2. Ken G. Chlhart 4308 Ironwood Lane Terre Haute, IN 47802 Contributor's Occupation (if required) <u>retired</u>	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)	\$200.00	\$200.00	3/7/14	
				Randy Stevens	
3. Dick and Sally Pittelkow 4331 Cart Path Terre Haute, IN 47802 Contributor's Occupation (if required) <u>business consultant</u>	Contributions: ☐ Direct ☒ In-Kind (describe) Food/beverages for social Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)	\$250.00	\$250.00	1/30/14	
				Randy Stevens	
4. Joseph M. Scodro 11366 E. 106th Street Fishers, IN 46307-3604 Contributor's Occupation (if required) <u>Attorney</u>	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)	\$250.00	\$250.00	1/30/14	
				Randy Stevens	
5. Chris and Heather Strohm 1110 Matthews St. Clinton, IN 47842 Contributor's Occupation (if required) <u>fire chief and business consultant</u>	Contributions: ☐ Direct ☒ In-Kind (describe) Food/beverages for social Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)	\$250.00	\$250.00	1/30/14	
				Randy Stevens	
SUBTOTAL THIS PAGE OF SCHEDULE A		\$1,200.00			
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		\$			



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)

Indiana Election Commission (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 3 of 7

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
6. Ryan and Stacey Thacker 7662 S. Mount Vernon St. Terre Haute, IN 47802 Contributor's Occupation (if required) <u>computer technology and corporate trainer</u>	Contributions: ☐ Direct ☒ In-Kind (describe) Food/beverages for social Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)	\$250.00	\$250.00	1/30/14 Randy Stevens
7. Venkat and Lakshmi Reddy 423 E. Trailwood Dr. Terre Haute, Indiana 47802 Contributor's Occupation (if required) <u>physician and attorney</u>	Contributions: ☒ Direct ☒ In-Kind (describe) advertising Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)	\$4,950.00 \$2500.00 \$6,722.73 \$4,647.01 \$10,000.00 \$2,250.00 \$1,284.00		1/23/14 2/3/14 2/26/13 3/4/14 3/7/14 3/30/14 3/31/14 Randy Stevens
8. Venkat and Lakshmi Reddy 423 E. Trailwood Dr. Terre Haute, Indiana 47802 Contributor's Occupation (if required) <u>physician and attorney</u>	Contributions: ☒ Direct ☒ In-Kind (describe) Advertising Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)	\$2500.00 \$22,860.00 \$1,250.00 \$6,500.00	\$65,463.74	3/30/14 4/3/14 4/7/14 4/11/14 Randy Stevens
9 Vigo Hospitality Group, LLC 3350 North 4th St. Terre Haute, Indiana 47802 Contributor's Occupation (if required) <u>restaurant and golf</u>	Contributions: ☐ Direct ☒ In-Kind (describe) Food/beverage for volunteers Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)	\$500.00	\$500.00	3/15/14 Randy Stevens
10. Contributor's Occupation (if required) _____	Contributions: ☐ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)			
SUBTOTAL THIS PAGE OF SCHEDULE A		\$66,213.74		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		\$67,413.74		

**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**State Form 4806 (R13/11-05)
Indiana Election Commission (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

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RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
	OFFICE SOUGHT (if applicable)				
Code <u>A</u> Big Picture 608 N. 13 th St. Terre Haute, IN 47808	Printing Company	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	\$1,872.50 \$4,647.01	\$6,519.41	1/3/14 3/4/14
Code <u>O</u> Keyes Mailing Services, Inc. 1315 Wabash Ave. Terre Haute, IN 47807	Mailing Company	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	\$3,048.49 \$2,834.68 \$2,844.87	\$8,728.04	1/3/14 1/30/14 2/27/14
Code <u>A</u> St. Patrick's Parade Committee 1807 Poplar St. Terre Haute, IN 47803	Parade Entry/Dinner	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	\$350.00	\$350.00	3/12/14
Code <u>A</u> Lamar Companies P.O. Box 96030 Baton Rouge, LA 70896	Billboard Advertising	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	\$4,950.00 \$1,250.00	\$6,200.00	1/23/14 4/7/14
Code <u>A</u> Jay Lotter 2357 Worthington Lane Bloomington, IN 47401	Graphic Designing	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	\$120.00	\$120.00	2/27/14
Code <u>A</u> Personalized Promotions 53 South Fawn Street Terre Haute, IN 47802	Campaign Products/supplies	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	\$6,722.73 \$194.29	\$6,917.02	2/25/14 2/27/14
Code _____		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:			
SUBTOTAL THIS PAGE OF SCHEDULE B			\$28,834.47		
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 (R13/11-05)
Indiana Election Commission (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

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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
Code <u>O</u> Billy Harper 1130 Heartwood Dr. Terre Haute, IN 47802	Student	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>Paid staff</u>	\$250.00 \$250.00 \$250.00 \$250.00 \$250.00		1/2/14 1/15/14 1/28/14 2/12/14 2/27/14
Code <u>O</u> Billy Harper 1130 Heartwood Dr. Terre Haute, IN 47802	Student	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Paid Staff	\$250.00 \$250.00 \$250.00	\$2,000.00	3/12/14 3/28/14 4/9/14
Code <u>O</u> Kaitlin Diet 2781 Professional Lane Terre Haute, IN 47802	Student	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Paid Staff	\$150.00 \$252.00	\$402.00	3/25/14 4/9/14
Code <u>O</u> Ashlee Shroyer 2781 Professional Lane Terre Haute, IN 47802	Student	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Paid Staff	\$150.00 \$252.00	\$402.00	3/25/14 4/9/14
Code <u>O</u> David Vaughn 1145 South Main Street Clinton, IN 47842	Student	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Paid Staff	\$35.00 \$155.00	\$190.00	3/25/14 4/9/14
Code <u>O</u> Winning Connections 317 Pennsylvania Ave., SE 2nd Floor Washington, DC 20003	Survey Company	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Survey	\$4,424.76	\$4,424.76	4/4/14
Code <u>A</u> Winston Terrell The Winston/Terrell Building 1449 North Pennsylvania Street Indianapolis, IN 46202	Media Buyer	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Purchase media advertising	\$22,860.00	\$22,860.00	4/3/14
SUBTOTAL THIS PAGE OF SCHEDULE B			\$30,278.76		
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 (R13/11-05)
Indiana Election Commission (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 totalled 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 PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
	OFFICE SOUGHT (if applicable)				
Code <u>A</u> Terre Haute Tribune Star 222 South 7 th Street Terre Haute, IN 47807	Newspaper	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	\$6,500.00	\$6,500.00	4/11/14
Code <u>A</u> Stroh Newspaper 610 Archer Avenue Marshall, IL 62441	Newspaper	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose: ads in West Terre Haute newspaper	\$97.50 \$97.50 \$250.00	\$445.00	3/26/14 4/2/14 4/9/14
Code <u>A</u> Ace Sign & Awning 1140 3 rd Ave. Terre Haute, IN 47807	Sign Company	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose: outdoor yard signs	\$1,284.00	\$1,284.00	3/3/14
Code <u>A</u> Alex Johnson d/b/a Cut Twice 26 E. 14 th St., Apt 606 Indianapolis, IN 46202	TV Producer	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose: Advertising production	\$2,500.00	\$2,500.00	3/30/14
Code <u>O</u> Hanna Brant 1100 Spruce St., Apt 1 Terre Haute, IN 47807	Student	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose: Paid Staff	\$216.00	\$216.00	4/8/14
Code <u>O</u> Abbey Rogers 1100 Spruce St., Apt 1 Terre Haute, IN 47807	Student	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose: Paid Staff	\$318.00	\$318.00	4/8/14
Code <u>O</u> Vigo Hospitality Group, LLC 3350 North 4 th St. Terre Haute, Indiana 47804	Food Service	☐ Direct ☒ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose: In-kind contribution of food for volunteers	\$500.00	\$500.00	3/15/14
SUBTOTAL THIS PAGE OF SCHEDULE B			\$11,763.00		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$70,876.23		



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

State Form 4606 (R13/11-05)

Indiana Election Commission (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 7 of 7

CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	ENDORSER'S OR VENDOR'S NAME & MAILING ADDRESS <i>(if any)</i> <i>(street, number, city, state, ZIP code)</i>	AMOUNT	DATE DEBT INCURRED	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
		NATURE OF DEBT			
Venkat and Lakshmi Reddy 423 E. Trailwood Dr. Terre Haute, Indiana 47802		\$2,500.00	2/3/14	\$0.00	\$12,500.00
		\$10,000.00	3/7/14		
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
SUBTOTAL THIS PAGE OF SCHEDULE D					\$12,500.00
TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY <i>(Enter total on ITEM 19 of the Summary Sheet)</i>					\$12,500.00