



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)

Summary Sheet

FILE NUMBER

84-12-21

TOTAL PAGES IN ENTIRE CFA-4 REPORT

3

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 <i>The Committee to Elect Ann Marie O'Brien</i>	
2. Acronym or Abbreviated Name (if any)	3. Committee Telephone Number <i>(812) 234-4695</i>
4. Mailing Address (address where all campaign finance correspondence is received) ☐ Check if this is a new address <i>1825 Ohio St</i>	
5. City, State, ZIP Code <i>Terre Haute, IN 47807</i>	6. Party Affiliation (if applicable) <i>DEMOCRAT</i>

CANDIDATE INFORMATION (For Candidate's Committees Only)

7. Full Name of Candidate (include any nickname) <i>Ann Marie O'Brien</i>	8. Party Affiliation or If Independent Candidate <i>DEMOCRAT</i>
9. Office Sought (Include district number, if any. Not required for exploratory committee.) <i>Vigo County Council at LARGE</i>	10. County of Residence <i>Vigo</i>

TYPE OF REPORT

CONVENTION CANDIDATES ONLY

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)	Check one: ☐ Pre-Convention ☐ Post-Convention
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12. Reporting Period: From: <i>1/1/2012</i> Through: <i>4/13/2012</i>	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)		
15b. Unitemized	1,579.36	1,579.36
15c. Add lines 15a and 15b in both columns	498.00	488.00
SUBTOTAL	2,077.36	2,077.36
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B	TOTAL	2,077.36

EXPENDITURES

(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)		
17b. Unitemized	1,793.26	1,793.26
17c. Add lines 17a and 17b in both columns	282.10	282.10
SUBTOTAL	2,077.36	2,077.36
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)	TOTAL	0
19. Debts OWED BY the committee (use Schedule D)		0
20. Debts OWED TO the committee (use Schedule E)		

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>Ann Marie O'Brien</i>	Title <i>Candidate</i>	Date <i>4/16/12</i>
Signature of Candidate (if applicable) <i>Ann Marie O'Brien</i>		Date <i>4/16/12</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 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)

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FOR OFFICE USE ONLY
VIGO COUNTY SUPERIOR COURT

APR 17 2012

Patricia Marshall
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

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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. Ann Marie O'Brien 1825 Ohio ST Terre Haute, IN 47807 Contributor's Occupation (if required) <u>Vigo County Air Pollution Control</u>	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)	1,000.00	1,000.00	2/17/12 Ann Marie O'Brien
2. Ann Marie O'Brien 1825 Ohio ST Terre Haute, IN 47807 Contributor's Occupation (if required) <u>Vigo County Air Compliance Inspector</u>	Contributions: ☐ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☒ Misc. (specify) <u>Credit Card</u>	* 100.00	100.00	3/17/12 Ann Marie O'Brien
3. Ann Marie O'Brien 1825 Ohio ST Terre Haute, IN 47807 Contributor's Occupation (if required) <u>Vigo County Air Compliance Insp</u>	Contributions: ☐ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☒ Misc. (specify) <u>Credit Card</u>	\$ 479.36	* 479.36	3/29/12 Ann Marie O'Brien
4.	Contributions: ☐ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)			
5.	Contributions: ☐ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)			
SUBTOTAL THIS PAGE OF SCHEDULE A		\$ 1,579.36		
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 4506 (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.

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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>A</u> T SHIRT 1 1327 Wabash Terre Haute, IN 47807	Screen Printer Vigo County Council at Large 48 T-Shirts for Campaign	☒ Direct ☐ In-Kind ☒ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	371.10	371.10	2/17/12
Code <u>A</u> Shadow Custom Screen Printing 1521 Maple Ave Terre Haute, IN 47804	Screen Printer Vigo County Council at Large 100 YARD SIGNS & stakes - Screen Printing	☒ Direct ☐ In-Kind ☒ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	535.00	535.00	2/17/12 3/8/12 Deposit Full 3/16/12
Code <u>A</u> Shadow Custom Screen Printing 1021 Maple Ave Terre Haute, IN 47804	Candidate - Council at Large Printing 1000 Stick-on-Buttons	☒ Direct ☐ In-Kind ☒ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	149.80	149.80	3/8/12
Code <u>A</u> St Patrick's PARADE ENTRY & 1480's Poplar Terre Haute, IN 47803	Candidate - Council at Large TRADE ENTRY & OWNER TICKETS	☒ Direct ☐ In-Kind ☒ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	\$160.00	\$160.00	3/8/12
Code <u>A</u> Hoosier Computers Cloverdale, IN	Advertiser on Web Page: Hoosier Topics candidate: Council at Large	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	\$100.00	\$100.00	3/17/12
Code <u>A</u> Press time Graphics 1601 Poplar St Terre Haute, IN 47807	Printer 1,000 Bus Cards 2,000 Door Hangers candidate: Council at Large	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	\$479.36	\$479.36	3/29/12
Code _____		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:			
SUBTOTAL THIS PAGE OF SCHEDULE B			\$1796.26		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$		