



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-THFF

TOTAL PAGES IN ENTIRE CFA-4 REPORT

1

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 <u>Terre Haute Firefighters PAC</u>		3. Committee Telephone Number ()
2. Acronym or Abbreviated Name (if any)		
4. Mailing Address (address where all campaign finance correspondence is received) ☐ Check if this is a new address <u>PO Box 7011</u>		6. Party Affiliation (if applicable)
5. City, State, ZIP Code <u>Terre Haute IN 47801</u>		
CANDIDATE INFORMATION (For Candidate's Committees Only)		
7. Full Name of Candidate (include any nickname)		8. Party Affiliation or If Independent Candidate
9. Office Sought (Include district number, if any. Not required for exploratory committee.)		10. County of Residence

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:	COLUMN A This Period	COLUMN B Year to Date
From: <u>10/1/12</u> Through: <u>12/31/12</u>	<u>\$24,365.90</u>	<u>20451.96</u>
13. Cash on hand and investments at the beginning of this reporting period.		
14. Cash on hand and investments January 1, current year.		
CONTRIBUTIONS AND RECEIPTS		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized (use Schedule A)	<u>\$00</u>	<u>-0-</u>
15b. Unitemized	<u>\$1401.92</u>	<u>5582.86</u>
SUBTOTAL	<u>\$1401.92</u>	<u>5582.86</u>
15c. Add lines 15a and 15b in both columns		
TOTAL	<u>25767.82</u>	<u>26334.82</u>
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)	<u>\$500</u>	<u>1000.00</u>
17b. Unitemized	<u>\$140</u>	<u>207.00</u>
SUBTOTAL	<u>\$640</u>	<u>1207.00</u>
17c. Add lines 17a and 17b in both columns		
TOTAL	<u>25127.82</u>	<u>25127.82</u>
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)		
19. Debts OWED BY the committee (use Schedule D)		
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

Title Sec. Treasurer

Date

1/16/13

Signature of Candidate (if applicable)

Date

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