



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

84-16-13

TOTAL PAGES IN ENTIRE CFA-4 REPORT

2

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

Steve Ferree

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

2341 Hulman St

5. City, State, ZIP Code

Terre Haute, IN 47803

6. Party Affiliation (if applicable)

Democrat

CANDIDATE INFORMATION (For Candidate's Committees Only)

7. Full Name of Candidate (include any nickname)

Steve W. Ferree

8. Party Affiliation or if Independent Candidate

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

Councilman At Large

10. County of Residence

Vigo

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: Jan 1, 16 Through: April 18, 16

COLUMN A
This Period

COLUMN B
Year to Date

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)

15b. Unitemized

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

SUBTOTAL

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

TOTAL

EXPENDITURES

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

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

17b. Unitemized

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

SUBTOTAL

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

TOTAL

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

Date

Signature of Candidate (if applicable)

Date

FOR OFFICE USE ONLY
FILED
VIGO COUNTY SUPERIOR COURT

APR 11 2016

David R. Crockett
CLERK

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



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(CFA-4 SCHEDULE C)
ITEMIZED EXPENDITURES
For Public Questions

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. All cumulative expenses or transfers-out, regardless of amount paid to political committees supporting or opposing a public question, MUST be itemized on this schedule.

FILE NUMBER

Page _____ of _____

PUBLIC QUESTION INFORMATION

Enter Text of Public Question

Type of Question: ☐ Statewide ☐ Local
Position: ☐ Supported ☐ Opposed

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

Code _____
Springhill Rd
Terre Haute, IN

Tre Shirts

☐ Direct ☐ In-Kind
☐ Payment of Debt
☐ Returned Contribution
☐ Other _____
Purpose:

125

Mar 3, 16

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:

SUBTOTAL THIS PAGE OF SCHEDULE C

\$

TOTAL OF ALL PAGES OF SCHEDULE C ON THE LAST PAGE ONLY

\$