

Signature of Treasurer

Signature of Candidate (if applicable)

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

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

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

es 🗹 No

(CFA-4) Summary Sheet

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TOTAL PAGES IN ENTIRE CFA-4 REPORT

	1							
COMMITTEE INFORMATIO	NI I I							
1. Full Name of Committee (as on Statement of Organization) Check if this is a name of County Democratic Luncheon Club	ew name.							
2. Acronym or Abbreviated Name (if any) Democratic Luncheon Club		3. Committee Telephorie Number (260) 348-3607						
4 Mailing Address (Address where all campaign finance correspondence is received.) Check if this is a new address.								
5. City, State, ZIP Code Fort Wayne IN 46851	6. Party Af Demo	Affiliation (if applicable)						
CANDIDATE INFORMATION (For Candidate's Committees Only)								
7. Full Name of Candidate (Include any nickname.)	filiation or If Independent	Candidate						
9. Office Sought (Include district number, if any. Not required for exploratory committee.)	of Residence							
TYPE OF REPORT		CONVENTION	CANDIDATES ONLY					
11. Check one:	Check one:							
Pre-Primary Pre-Election Annual Nomination Other	Pre-Conver	ition						
Final / Disbands Committee (Lines 18, 19, and 20 must be "0") Utgoing Treasurer (Within fen (10) days amend	ilion.) Dost-Conve	intion						
12. Reporting Period (mm/dd/yy): From: 01/01/2021 Through: 12/31/2021		COLUMN A This Period	COLUMN B Year to Date					
13. Cash on hand and investments at the beginning of this reporting period.	18721.25							
14. Cash on hand and investments January 1, current year.			18721.25					
CONTRIBUTIONS AND RECEIPTS								
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		The state of the s						
15a. Itemized (Use Schedule A.)		0.00	0.00					
15b. Uniternized		5.29	5.29					
15c. Add lines 15a and 15b in both columns.	JETOTAL	5.29	5.29					
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B.	TOTAL	18726.54	18726.54					
EXPENDITURES								
(Note: These amounts include in-kind expenditures and loan repayments.)								
17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)		0.00	0.00					
17b. Uniternized		118.00	118.00					
17c. Add lines 17a and 17b in both columns.	UBTOTAL	118.00	118.00					
18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.)	TOTAL	18608.54	18608.54					
19. Debts OWED BY the committee (Use Schedule D.)		0.00						
20. Debts OWED TO the committee (Use Schedule E.)		0.00						
CERTIFICATION		FOR	R OFFICE USE ONLY					
I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY KNOWLEDGE AND BELIEF IT	IS TRUE, CORREC							

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)

Title Treasurer Date (mm/dd/yy) 01/19/2022

Date (mm/dd/yy)