

## **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

(CFA-4) **Summary Sheet** 

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TOTAL P	AGES IN ENT	TIRE CFA	-4 REPO	RT
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$\frac{1}{2}$	144
COMMITTEE INFORMATION	
1. Full Name of Committee (as on Statement of Organization) Check if this is a new r	name.
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	6. Party Affiliation (if applicable)
Fort Wayne IN 46845	Republican
CANDIDATE INFORMATION (For Candidate's Can	Committees Only)
7. Full Name of Candidate (Include any nickname.)	8. Party Affiliation or If Independent Candidate
Stacey O'Day	Republican
9. Office Sought (Include district number, if any. Not required for exploratory committee.)  Allen County Assessor	10. County of Residence
TYPE OF REPORT	CONVENTION CANDIDATES ONLY
11. Check one:	Check one:
Pre-Primary Pre-Election Annual Nomination Other	Pre-Convention
Final / Disbands Committee (Lines 18, 19, and 20 must be "0") Outgoing Treasurer (Within ten (10) days amend State	
12. Reporting Period (mm/dd/yy):	COLUMN A COLUMN B
From: 12/31/21 Through: 4/17/22	This Period Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	<b>%3.</b> 25
14. Cash on hand and investments January 1, current year.	<b>93.2 5</b>
CONTRIBUTIONS AND RECEIPTS	
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)	
15a. Itemized (Use Schedule A.)	-00-
15b. Unitemized	-00-
15c. Add lines 15a and 15b in both columns.	TOTAL _ 0 0-
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.)	- 0 0-
17b. Unitemized	- O- 100 AND AND TO
17c. Add lines 17a and 17b in both columns.	TOTAL - 0-
18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.)	TOTAL 93.25 83.25
19. Debts OWED BY the committee (Use Schedule D.)	-0-
20. Debts OWED TO the committee (Use Schedule E.)	490.00
CERTIFICATION	FOR OFFICE USE ONLY

CER	TIFICATION	
I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BES	OT OF MY KNOWLEDGE AND BELIEF IT IS TRUE, C	ORRECT AND COMPLETE.
Signature of Treasurer	Title	Date (mm/dd/yy)
treu ()		4/17/22
Signature of Candidate (in applicable)		Date mm/dd/yy)
Stand ()+		4/17/22
WARNING: Any information contained in this report may not be copied		4-5) A person who knowingly
Electric Englishment and Approved to a large to the North Add Add Add A	1 7 9 1 61 7 4	

files a fraudulent report commils a Level 6 felony. 4(C-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)

FILED ELECTION BOARD '22 APR 15 AN11:43

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## (CFA-4 SCHEDULE E) DEBTS OWED TO 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 TO the committee during the reporting period. Include all amounts the committee has loaned to others.

	FILE	NUMBE	R	
			-	
Page	l	of	l	

BORROWER'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	CO-SIGNER'S NAME AND MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	ORIGINAL AMOUNT NATURE OF DEBT	DATE DEBT INCURRED (mm/dd/yy)	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
Stacey O'Day 1632 Canyon CU. Ft. Wayne, Thucous	-	\$490.00 Yard signs	3/24/22	ŧ	490.00
SUBTOTAL THIS PAGE OF SCHEDULE E  TOTAL OF ALL PAGES OF SCHEDULE E ON THE LAST PAGE ONLY  (Enter total on ITEM 20 of the Summary Sheet.)				\$ 490.00°	