



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R10/11-03)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

(CFA-4)

Summary Sheet

FILE NUMBER

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

TOTAL PAGES IN ENTIRE CFA-4 REPORT

COMMITTEE INFORMATION

1. Full name of committee (as on Statement of Organization) <input type="checkbox"/> Check if this is a new name <i>Allen County Democratic Womens Club</i>	
2. Acronym or abbreviated name, if any <i>ACDWC</i>	3. Committee telephone number <i>(260) 422-7925</i>
4. Mailing address (address where all campaign finance correspondence is received) <input type="checkbox"/> Check if this is a new address <i>2125 Meridian Street</i>	
5. City, state, ZIP code <i>Port Wayne IN 46808-2413</i>	6. Party affiliation (if applicable) <i>Democrat</i>

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

CONVENTION CANDIDATES ONLY

11. Check one: <input type="checkbox"/> Pre-Primary <input checked="" type="checkbox"/> Pre-Election <input type="checkbox"/> Annual <input type="checkbox"/> Final/Disbands Committee (lines 18, 19, and 20 must be "0") <input type="checkbox"/> Outgoing Treasurer (within 10 days amend Statement of Organization)	Check one: <input type="checkbox"/> Pre-Convention <input type="checkbox"/> Post-Convention
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12. Reporting Period: From: <i>4/9/22</i> Through: <i>10/14/22</i>	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	<i>2704.03</i>	
14. Cash on hand and investments January 1, current year.		<i>2764.72</i>

CONTRIBUTIONS AND RECEIPTS

(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized (use Schedule A)	<i>1092.37</i>	<i>1192.37</i>
15b. Unitemized	<i>2439.76</i>	<i>3037.53</i>
15c. Add lines 15 a and 15b in both columns	SUBTOTAL	<i>4229.90</i>
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B	TOTAL	<i>6994.62</i>

EXPENDITURES

(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)	<i>3982.00</i>	<i>4582.00</i>
17b. Unitemized	<i>323.43</i>	<i>381.89</i>
17c. Add lines 17a and 17b in both columns	SUBTOTAL	<i>4963.89</i>
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)	TOTAL	<i>2030.73</i>
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 <i>Janith E. Lower</i>	Title <i>Treasurer</i>	Date <i>10/17/22</i>
Signature of Candidate (if applicable)		Date

FOR OFFICE USE ONLY

FILED ELECTION BOARD
22 OCT 21 AM 9:03

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)



**REPORT OF RECEIPTS AND EXPENDITURES
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State Form 4606 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

**(CFA-4 SCHEDULE A-4)
CONTRIBUTIONS BY
POLITICAL ACTION COMMITTEES
Itemized Contributions and Other Receipts**

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES 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 political action committees **OVER \$100** per contributor, within a calendar year **MUST** be itemized on this schedule (*over \$200, if regular party committee*). All transfers-in and in-kind contributions **regardless of amount** from political action committees **MUST** be itemized on this schedule. 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*).

FILE NUMBER

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CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
<p>1. Allen County Democratic Party PO BOX 11544 FWAYME IN 46859</p>	<p>Contributions: <input type="checkbox"/> Direct <input type="checkbox"/> In-Kind (<i>describe</i>)</p> <p>Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Misc. (<i>specify</i>) <i>over PAID dinner</i> <i>Repayment of [unclear]</i></p>	<p>\$387.48</p>	<p>\$1,192.37</p>	<p>4/14/22</p>
<p>2. </p>	<p>Contributions: <input type="checkbox"/> Direct <input type="checkbox"/> In-Kind (<i>describe</i>)</p> <p>Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Misc. (<i>specify</i>) <i>Purchase</i> <i>"Act Blue" Payments</i></p>	<p>\$804.89</p>	<p>\$1,997.26</p>	<p>8/16/22</p>
<p>3.</p>	<p>Contributions: <input type="checkbox"/> Direct <input type="checkbox"/> In-Kind (<i>describe</i>)</p> <p>Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Misc. (<i>specify</i>)</p>			
<p>4.</p>	<p>Contributions: <input type="checkbox"/> Direct <input type="checkbox"/> In-Kind (<i>describe</i>)</p> <p>Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Misc. (<i>specify</i>)</p>			
<p>5.</p>	<p>Contributions: <input type="checkbox"/> Direct <input type="checkbox"/> In-Kind (<i>describe</i>)</p> <p>Other Receipts: <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Misc. (<i>specify</i>)</p>			
SUBTOTAL THIS PAGE OF SCHEDULE A		\$1,192.37		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY <i>(Enter total on ITEM 15a of the Summary Sheet)</i>		\$1,192.37		



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**(CFA-4 SCHEDULE B)
ITEMIZED EXPENDITURES**

FILE NUMBER

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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.

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 _____ Allen County Democratic Party PO Box 1154 Rt Wayne IN 46859		<input type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input checked="" type="checkbox"/> Other Purpose: <u>Tablet Dinner</u>		\$600.00	2/16/22
Code _____ Anely's Knockout Chicken 4607 Broadway St New Haven IN 46074		<input type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input checked="" type="checkbox"/> Other Purpose: <u>Payment of Fundraise</u>	\$482.00	\$1482.00	8/12/22
Code _____ Friends of Dem. Washington 6920 Chadwick Dr Rt Wayne IN 46816	ADAMS County Township Trustee	<input type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input checked="" type="checkbox"/> Other Purpose: <u>Campaign</u>	\$500.00	\$500.00	9/28/22
Code _____ Nancy Brickley Election Committee 5004 Windy Hill Ct Rt Wayne IN 46809	AT Allen County Council District 4	<input type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other Purpose: <u>Campaign</u>	\$500.00	\$500.00 \$500.00	9/28/22
Code _____ Committee to Elect Chris Brennan 1501 S. Clinton St # 10824 Rt Wayne IN 46884	St Joe Township Board	<input type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input checked="" type="checkbox"/> Other Purpose: <u>Campaign</u>	\$500.00	\$500.00	9/28/22
Code _____ Friends of Dawn Fritts 13714 Hamilton Meadows Ln Rt Wayne IN 46814	SWAC School Board	<input type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input checked="" type="checkbox"/> Other Purpose: <u>Campaign</u>	\$500.00	\$500.00	9/28/22
Code _____ Committee to Elect Paulette Nelms 4815 Millford Ct Rt Wayne IN 46816	Allen County Council District 1	<input type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input checked="" type="checkbox"/> Other Purpose: <u>Campaign</u>	\$500.00	\$500.00	9/28/22
SUBTOTAL THIS PAGE OF SCHEDULE B			\$4582.00		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$4582.00		