

REPORT OF RECEIPTS AND EXPENDITURES A POLITICAL COMMITTEE

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For

State Form 4606 (R14 / 10-17) Indiana Election Division (IC 3-9-5-14)

IS THIS AN AMENDMENT? Yes

assistance in completing this form, see instructions on the reverse side.

(CFA-4)

OF

| | • | | -, | |
|-----|----|------|----|-----|
| Sum | ma | ry . | Sh | eet |

FILE NUMBER

TOTAL PAGES IN ENTIRE CFA-4 REPORT

| | Ĺ | | | <u> </u> | |
|--|-------------|----------------|----------------|---------------------|--|
| COMMITTEE INFORMATION | | | | | |
| 1. Full Name of Committee (as on Statement of Organization) | ame | | | | |
| Nicole Keesling for Allen County | | | | | |
| 2. Acronym or Abbreviated Name (if any) | 3. Cor | nmittee Tei | ephone Numb | per | |
| | (26 | | 797-3092 | | |
| 4. Mailing Address (Address where all campaign finance correspondence is received.) | heck if t | his is a nev | | | |
| 127 Estero Road | | | | | |
| 5. City, State, ZIP Code | 6. Parl | ty Affiliation | (if applicable |) | |
| Fort Wayne, IN 46845 | Repub | lican | | | |
| CANDIDATE INFORMATION (For Candidate's Co | mmitt | ees Only) | | " " | |
| 7. Full Name of Candidate (Include any nickname.) | 8. Parf | y Affiliation | or If Indepen | dent Candidate | |
| Nicole Keesling | Repub | lican | | | |
| 9. Office Sought (Include district number, if any. Not required for exploratory committee.) | 10. Co | unty of Res | idence | | |
| Allen County Recorder | Allen | | | | |
| TYPE OF REPORT | | | CONVENT | ION CANDIDATES ONLY | |
| 11. Check one: | | | Check one | | |
| Pre-Primary Pre-Election Annual Nomination Other | | | ☐ Pre-Co | onvention | |
| Final / Disbands Committee (Lines 18, 19, and 20 must be "0".) Outgoing Treasurer (Within ten (10) days amend Statem | nent of Org | ganization.) | Post-C | convention | |
| 12. Reporting Period (mm/dd/yy): | | CO | LUMN A | COLUMN B | |
| From: 10/22/2022 Through: 12/31/2022 | | | s Period | Year to Date | |
| 13. Cash on hand and investments at the beginning of this reporting period. | -1 | \$3240 | .76 | | |
| 14. Cash on hand and investments January 1, current year. | | | | \$3950.76 | |
| CONTRIBUTIONS AND RECEIPTS | | | | | |
| (Note: these amounts include in-kind contributions and loans, as well as cash contributions.) | | | | | |
| 15a. Itemized (Use Schedule A.) | | \$700.0 | 00 | \$700.00 | |
| 15b. Unitemized | | | , | | |
| 15c. Add lines 15a and 15b in both columns. | TAL | \$700.0 | 0 | \$700.00 | |
| | TAL | \$3940 | .76 | \$4650.76 | |
| EXPENDITURES | | | | | |
| (Note: These amounts include in-kind expenditures and loan repayments.) | | | | | |
| 17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.) | | \$250.0 | 0 | \$960.00 | |
| 17b. Unitemized | | 1,12,11 | | | |
| 17c. Add lines 17a and 17b in both columns. | TAL | \$250.0 | 0 | \$960.00 | |
| 18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.) | OTAL | \$3690. | 76 | \$3690.76 | |
| 19. Debts OWED BY the committee (Use Schedule D.) | | | | | |
| 20. Debts OWED TO the committee (Use Schedule E.) | | | | | |

| ı | CER | RIFICATION | | |
|---|---|------------------------|-----------------------|---------------------|
| | I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT, TO THE BES | ST OF MY KNOWLEDGE AND | BELIEF IT IS TRUE, CO | ORRECT AND COMPLETE |
| | Signature of Treasurer | Title Weasu | rer | Date (mm/dd/yy) |
| | | | | |

FOR OFFICE USE ONLY

-FLED ELECTION BOARD '23 JAN 17 PM1:14



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R14 / 10-17) Indiana Election Division (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 | NUMB | ER | |
|--------|------|------|----|--|
| -, | | | | |
| Page _ | 2 | _ of | 3 | |

| CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS | TYPE OF CONTRIBUTION OR OTHER RECEIPT | COLUMN A AMOUNT THIS | COLUMN B CUMULATIVE | DATE RECEIVED (mm/dd/yy) |
|--|---|-------------------------|------------------------|-----------------------------|
| (street, number, city, state, ZIP code) | | PERIOD | YEAR-TO-DATE | RECEIVED BY |
| Indiana Realtors Political 143 W. Market Street, Suite 100 | Contributions: Direct In-Kind (describe) | \$700.00 | \$700.00 | 11/23/22 |
| Indianapolis, IN 46204 | Other Receipts: Interest Loan Miscellaneous (specify) | | | sJC |
| 2. | Contributions: Direct In-Kind (describe) | | | |
| | Other Receipts: Interest Loan Miscellaneous (specify) | | | |
| 3. | Contributions: Direct In-Kind (describe) | | | |
| | Other Receipts: Interest Loan Miscellaneous (specify) | | | |
| 4. | Contributions: Direct In-Kind (describe) | | | |
| | Other Receipts: Interest Loan Miscellaneous (specify) | | | |
| 5. | Contributions: Direct In-Kind (describe) | | | |
| | Other Receipts: Interest Loan Miscellaneous (specify) | | | |
| SUBTOTAL 1 | HIS PAGE OF SCHEDULE A | \$700.00 | | |



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

Form 4606 (R14 / 10-17) Election Division (IC 3-9-5-14 State Indiana

(CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

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.

| | FILE | NUME | BER | |
|------|------|------|-----|--|
| | | | | |
| Page | 3 | of _ | 3 | |

| RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code) | RECIPIENT'S OCCUPATION | TYPE OF EXPENDITURE and | COLUMN A AMOUNT THIS PERIOD | COLUMN B CUMULATIVE YEAR-TO-DATE | DATE OF EXPENDITURE (mm/dd/yy) |
|---|-------------------------------|---|-----------------------------------|--|--------------------------------------|
| , , , , | OFFICE SOUGHT (if applicable) | PURPOSE (be specific) | | | |
| CodeCIndiana Leadership Forum (Samantha Chenery) PO Box 3021 Indianapolis, IN 46206 | Chief Deputy Treasurer | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | \$250.00 | \$250.00 | 12/20/22 |
| 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: | | | |
| Code | | Direct In-Kind Payment of Debt Returned Contribution Other Purpose: | | | |
| | \$250,00 | | | | |
| TOTAL OF ALL PA | | | | | |