



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R15 / 5-19)

Indiana Election Division (IC 3-9-5-14)

(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.

TOTAL PAGES IN ENTIRE CFA-4 REPORT

IS THIS AN AMENDMENT? Yes No

COMMITTEE INFORMATION

| | |
|--|---|
| 1. Full Name of Committee (as on Statement of Organization) <input type="checkbox"/> Check if this is a new name. <u>O'Day For Assessor Committee</u> | |
| 2. Acronym or Abbreviated Name (if any) | 3. Committee Telephone Number <u>(260) 615-3400</u> |
| 4. Mailing Address (Address where all campaign finance correspondence is received.) <input type="checkbox"/> Check if this is a new address. <u>1632 Canyon Cv.</u> | |
| 5. City, State, ZIP Code <u>Fort Wayne, IN 46845</u> | 6. Party Affiliation (if applicable) <u>Republican</u> |

CANDIDATE INFORMATION (For Candidate's Committees Only)

| | |
|---|---|
| 7. Full Name of Candidate (Include any nickname.) <u>Stacey O'Day</u> | 8. Party Affiliation or If Independent Candidate <u>Republican</u> |
| 9. Office Sought (Include district number, if any. Not required for exploratory committee.) <u>County Assessor</u> | 10. County of Residence <u>Allen</u> |

TYPE OF REPORT

CONVENTION CANDIDATES ONLY

| | |
|--|---|
| 11. Check one: <input type="checkbox"/> Pre-Primary <input type="checkbox"/> Pre-Election <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Nomination <input type="checkbox"/> Other _____ <input type="checkbox"/> Final / Disbands Committee (Lines 18, 19, and 20 must be "0") <input type="checkbox"/> Outgoing Treasurer (Within ten (10) days amend Statement of Organization.) | Check one: <input type="checkbox"/> Pre-Convention <input type="checkbox"/> Post-Convention |
|--|---|

| | | |
|--|-------------------------|--------------------------|
| 12. Reporting Period (mm/dd/yyyy): From: <u>10-14-2022</u> Through: <u>12-31-2022</u> | COLUMN A This Period | COLUMN B Year to Date |
| 13. Cash on hand and investments at the beginning of this reporting period. | <u>983.25</u> | |
| 14. Cash on hand and investments January 1, current year. | | <u>983.25</u> |

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 | <u>983.25</u> | <u>983.25</u> |
| 19. Debts OWED BY the committee (Use Schedule D.) | <u>490.00</u> | |
| 20. Debts OWED TO the committee (Use Schedule E.) | --- | |

CERTIFICATION

FOR OFFICE USE ONLY

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 <u>Stacey O'Day</u> | Title | Date (mm/dd/yy) <u>1-10-23</u> |
| Signature of Candidate (if applicable) <u>Stacey O'Day</u> | | Date (mm/dd/yy) <u>1-10-23</u> |

FILED ELECTION BOARD
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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)