

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 No

(CFA-4) Summary Sheet

FILE NUMBER

TOTAL PAGES IN ENTIRE CFA-4 REPORT

| COMMITTEE INFORMATION | | | | | |
|--|---|-----------------|-------------------------|---------------------|--|
| 1. Full Name of Committee (as on Statement of Organization) | | | | | |
| Charde Schrock Election Committee | | | | | |
| 2. Addition of Application for any | | | mittee Telephone Number | | |
| | | | 1633-5126 | | |
| 4. Mailing Address (Address where all campaign finance correspondence is received.) | | | | | |
| 5. City, State, ZIP Code 6. Party Affiliation (if ar | | | 3 | e) | |
| Grabill, IN46741 Republican | | | | | |
| CANDIDATE INFORMATION (For Candidate's Committees Only) | | | | | |
| 7. Full Name of Candidate (Include any nickname.) | 8 Party Affiliation or If Independent C | | | • | |
| 9. Office Sought (Include district number, if any. Not required for exploratory committee.) | | | | | |
| Grabill Town Council Member Allen | | | | | |
| TYPE OF REPORT CONVENTION CANDIDATES ONLY | | | | | |
| | | | Check on | e: | |
| Pre-Primary Pre-Election Annual Nomination Other | | | _ Pre-Convention | | |
| X Final / Disbands Committee (Lines 18, 19, and 20 must be "0".) Utgoing Treasurer (Within ten (10) days amend Statement of Organization | | | Post- | Convention | |
| 12. Reporting Period (mm/dd/yy): | | | UMN A | COLUMN B | |
| From: Through: | | | Period | Year to Date | |
| 13. Cash on hand and investments at the beginning of this reporting period. | | | | | |
| 14. Cash on hand and investments January 1, ситепt year. | | | | 0 | |
| CONTRIBUTIONS AND RECEIPTS | | | | | |
| (Note: these amounts include in-kind contributions and loans, as well as cash contributions.) | | | | | |
| 15a. Itemized (Use Schedule A.) | | | | | |
| 15b. Unitemized | | | | 40 | |
| 15c. Add lines 15a and 15b in both columns. | | | | 0 | |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B. TOTAL | | | | ٥ | |
| EXPENDITURES | | | | | |
| (Note: These amounts include in-kind expenditures and loan repayments.) | | | | | |
| 17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.) | | | | | |
| 17b. Unitemized | | | · | | |
| 170.770 1100 770 110 710 710 710 710 710 710 | OTAL | | | 0 | |
| 18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.) | TOTAL | | ر | 0 | |
| 19. Debts OWED BY the committee (Use Schedule D.) | | |) | <u> </u> | |
| 20. Debts OWED TO the committee (Use Schedule E.) | | | 2 | | |
| 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 Mangart & Schnock Signature of Treasurer Reasurer Signature of Treasurer | Date (mm/ | | Mad | ILED ELECTION BOARD | |
| Margaret & Schrock ressurer | /_ | 11412 | | 1 23 JAN 12 M3:49 | |
| | | Date (mm/dd/yy) | | | |
| 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)