

## REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R17 / 8-23) 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)    |
|----------------|-------|
| <b>Summary</b> | Sheet |

**FILE NUMBER** 

TOTAL PAGES IN ENTIRE CFA-4 REPORT

| 1      |  |
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| _,     |  |

| 1. Full Name of Committee (as on Statement of Organization) Check if this is a new                                  |                          | <u>.</u>                    |                     |  |
|---|--------------------------|-----------------------------|---------------------|--|
| Allen County Democratic Luncheon Club   | )                        | ttee Telephone Number *     |                     |  |
| 2. Acronym or Abbreviated Name (if any)   |                          | •                           |                     |  |
| ACDLC   |                          |                             | 01415-4575          |  |
| 4. Mailing Address (Address where all campaign finance correspondence is received.)                                 | Check if this is a new   | w address.                  |                     |  |
| 5. City, State, ZIP Code  |                          | Affiliation (if applicable) |                     |  |
| Fort wayne, IN 46851  |                          | emocr                       | <i>a</i> T          |  |
| CANDIDATE INFORMATION (For Candidate's C  |                          |                             |                     |  |
| 7. Full Name of Candidate (Include any nickname.)  8. Party Affiliation or If Ir                                    |                          |                             | nt Candidate        |  |
| 9. Office Sought (Include district number, if any. Not required for exploratory committee.)                         | 10. County of Re         | sidence                     |                     |  |
|   |                          |                             |                     |  |
| TYPE OF REPORT  |                          | CONVENTIO                   | ON CANDIDATES ONLY  |  |
| 11. Check one:  |                          | Check one:                  |                     |  |
| Pre-Primary Pre-Election Annual Nomination Other  |                          | Pre-Con                     |                     |  |
| Final / Disbands Committee (Lines 18, 19, and 20 must be "0".) Outgoing Treasurer (Within ten (10) days amend State | tement of Organization.) | ☐ Post-Cor                  | nvention            |  |
| 12. Reporting Period (mm/dd/yy):  |                          | DLUMN A                     | COLUMN B            |  |
| From: 10/12/2024 Through: 12/31/2024  |                          | is Period                   | Year to Date        |  |
| 13. Cash on hand and investments at the beginning of this reporting period.   | \$ 14                    | 526.74                      |                     |  |
| 14. Cash on hand and investments January 1, current year.   |                          |                             | 14 443.01           |  |
| CONTRIBUTIONS AND RECEIPTS  |                          |                             |                     |  |
| (Note: these amounts include in-kind contributions and loans, as well as cash contributions.)                       |                          | 4 4 3                       | 4//4 05             |  |
| 15a. Itemized (Use Schedule A.)   | 9/1                      | 0.00                        | \$110,00            |  |
| 15b. Unitemized   |                          |                             |                     |  |
| 100.7120 11100 100 1110 100 1110 1110 1110 1  | FOTAL                    |                             | 4 1 4 2 2 4         |  |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B.  | TOTAL 3 /4               | 636.74                      | \$14,553.01         |  |
| EXPENDITURES  |                          |                             |                     |  |
| (Note: These amounts include in-kind expenditures and loan repayments.)   |                          |                             |                     |  |
| 17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)  | -                        |                             |                     |  |
| 17b. Unitemized   |                          | <b>-</b>                    |                     |  |
| 17c. Add lines 17a and 17b in both columns.   | TOTAL _                  |                             |                     |  |
| 18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.)          | TOTAL 14 6               | 36.7 <u>4</u>               | 3/4.553.01          |  |
| 19. Debts OWED BY the committee (Use Schedule D.)   |                          |                             |                     |  |
| 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 T                       | RUE, CORRECT AND         |                             |                     |  |
| Signature of Treasurer Title  | Date (mm/                |                             |                     |  |
| Rachy Candisto Treasurer  | 01/06                    | 12025                       |                     |  |
| Signature Candidate (if applicable)   | 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 v  | vho knowingly               |                     |  |

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)



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## (CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES

Itemized Contributions and Other Receipt

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 |   |      |  |
|-------------|---|------|--|
|             |   |      |  |
| Page_       | Q | of 2 |  |

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|--|---|-----------------------------------|----------------------------------|---|
| CONTRIBUTOR'S FULL NAME AND<br>FULL MAILING ADDRESS<br>(street, number, city, state, ZIP code) | TYPE OF CONTRIBUTION OR OTHER RECEIPT                   | COLUMN A<br>AMOUNT THIS<br>PERIOD | COLUMN B CUMULATIVE YEAR-TO-DATE | DATE RECEIVED E                         |
| 1. Allen County Democratic Luncheon Club   | Contributions: Direct In-Kind (describe)                | \$43.00                           |                                  | 10/23/24                                |
| PO Box10224<br>F4 Wayne, 1N 46851  | Other Receipts:  Interest Loan  Miscellaneous (specify) |                                   |                                  | Bobbie<br>Weikle                        |
| 5ame   | Coptfibutions:  Direct In-Kind (describe)               | \$ 67.00                          |                                  | 11/20/24                                |
| ·  | Other Receipts: Interest Loan Miscellaneous (specify)   |                                   |                                  | Bobbie<br>Weikle                        |
| 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) |                                   |                                  |   |
| TOTAL OF ALL PAGES OF SCHEDULE A   | ON THE LAST PAGE ONLY                                   | 5 /10,00                          |                                  |   |
| (Enter total on ITEM :   | 15a of the Summary Sheet.)                              | <u> </u>                          |                                  |   |