REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

(CFA-4) Summary Sheet

FILE NUMBER

TOTAL PAGES IN ENTIRE CFA-4 REPORT

TRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For istance in completing this form, see instructions on the reverse side.

THIS AN AMENDMENT? ☐ Yes ☑ No

COMMITTEE INFORMATION

Full Name of Committee (as on Statement of Organization) ☐ Check if this is a new name
Cordray Campaign Committee

Acronym or Abbreviated Name (if any)

3. Committee Telephone Number
(317) 846-6543

Mailing Address (address where all campaign finance correspondence is received) ☐ Check if this is a new address
11843 Stoney Bay Circle

City, State, ZIP Code
Carmel IN 46033

6. Party Affiliation (if applicable)
Republican

CANDIDATE INFORMATION (For Candidate's Committees Only)

. Full Name of Candidate (include any nickname)
Diana L. Cordray

8. Party Affiliation or if Independent Candidate
Republican

. Office Sought (include district number, if any. Not required for exploratory committee.)
Clerk Treasurer

10. County of Residence
Hamilton

TYPE OF REPORT

11. Check one:
☐ Pre-Primary ☑ Pre-Election ☐ Annual ☐ Nomination ☐ Other _____
☐ Final/Disbands Committee (lines 18, 19, and 20 must be '0') ☐ Outgoing Treasurer (within 10 days amend Statement of Organization)

CONVENTION CANDIDATES ONLY

Check one:
☐ Pre-Convention
☐ Post-Convention

12. Reporting Period
From: 4/14/07 Through: 10/12/07

	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	$13,391.29	
14. Cash on hand and investments January 1, current year.		$13,391.29
CONTRIBUTIONS AND RECEIPTS		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized (use Schedule A)	-0-	-0-
15b. Unitemized	-0-	-0-
15c. Add lines 15a and 15b in both columns SUBTOTAL	-0-	-0-
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL	$13,391.29	$13,391.29
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)	-0-	-0-
17b. Unitemized	-0-	-0-
17c. Add lines 17a and 17b in both columns SUBTOTAL	-0-	-0-
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) TOTAL	$13,391.29	$13,391.29
19. Debts OWED BY the committee (use Schedule D)	-0-	
20. Debts OWED TO the committee (use Schedule E)	-0-	

CERTIFICATION

FOR OFFICE USE ONLY

Signature on File

OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Title: TREASURER
Date: 10/11/07

Date: