Fax 776-8218

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

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

COMMITTEE INFORMATION

1. Full Name of Committee (as on *Statement of Organization*) ☐ Check if this is a new name
Committee to elect Rick Day 1st ever mayor of Westfield, IN

2. Acronym or Abbreviated Name *(if any)*
Rick 4 Mayor 1

3. Committee Telephone Number
(317) 590-9652

4. Mailing Address *(address where all campaign finance correspondence is received)* ☐ Check if this is a new address
204 Jersey St. Westfield IN 46074

5. City, State, ZIP Code
Westfield IN 46074

6. Party Affiliation *(if applicable)*
Independent

CANDIDATE INFORMATION *(For Candidate's Committees Only)*

7. Full Name of Candidate *(include any nickname)*
Rick W. Day

8. Party Affiliation or If Independent Candidate
Independent

9. Office Sought *(Include district number, if any. Not required for exploratory committee.)*
Mayor of Westfield IN

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 ONL
Check one:
☐ Pre-Convention
☐ Post-Convention

12. Reporting Period:
From: 7/5/07 Through: 7/30/07

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

CERTIFICATION

Signature on File

FOR OFFICE USE ONL

2007 AUG -6 AM 10:39

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)*