# REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

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

FILED 2007 OC 19 AM 11:56

## (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)*
Rick4Mayor1

3. Committee Telephone Number
( )

4. Mailing Address *(address where all campaign finance correspondence is received)* ☒ Check if this is a new address
106 N Union Apt. A

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 William

8. Party Affiliation or If Independent Candidate
Independent

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

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: April 14, 2007 Through: Oct 12, 2007

| | 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**

FOR OFFICE USE ONL

Signature on File

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

Title: Treasurer — Date: 10/19/07

Date: 10/19/07

copied for sale or used for any commercial purpose. *(IC 3-9-4-5)* A person who knowingly 3) A person who fails to file a complete or accurate report as required by the Indiana 4-1-14) and may be subject to civil penalties. *(IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)*