REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 /11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

10-18-2002

(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 James C. Dillon, James C. Dillon Treasurer

2. Acronym or abbreviated name, if any

3. Committee telephone number
( )

4. Mailing address (address where all campaign finance correspondence is received) ☐ Check if this is a new address
507 Cornwell Court

5. City, state, ZIP code
Carmel IN 46032

6. Party affiliation (if applicable)
Republican

CANDIDATE INFORMATION (For Candidate's Committees Only)

7. Full name of candidate (include any nickname)
James C. Dillon

8. Party affiliation or if independent
Republican

9. Office sought (include district number, if any. Not required for exploratory committee.)
Twp Advisory Board - Clay Twp

10. County of residence
Hamilton

TYPE OF REPORT

11. Check one:
☐ Pre-Primary ☒ Pre-Election ☐ Annual ☐ 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: 4/13/2002 Through: 10/11/2002

	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	0	
14. Cash on hand and investments January 1, current year.		0
CONTRIBUTIONS AND RECEIPTS		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized (use Schedule A)	1637.01	2524.26
15b. Unitemized		
15c. Add lines 15a, and 15b in both columns SUBTOTAL	1637.01	2524.26
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL	1637.01	2524.26
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)	1637.01	2524.26
17b. Unitemized		
17c. Add lines 17a and 17b in both columns SUBTOTAL	1637.01	1637.01
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) TOTAL	1637.01	2524.26
19. Debts OWED BY the committee (use Schedule D)	0	
20. Debts OWED TO the committee (use Schedule E)	0	

CERTIFICATION

I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Signature on File
Signature on File

Date 10/11/2002

Date 10/11/2002

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 Class D 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, 3-9-4-17, 3-9-4-18.)

FOR OFFICE USE ONLY

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FROM :Dillon FAX NO. :8442358 Oct. 12 2002 09:50PM P1

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE
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(CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS 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 ITEM15a of the Summary Sheet. All cumulative contributions from individuals **OVER $100** per contributor, within a calendar year **MUST** be itemized on this schedule (*over $200, if regular party committee*). 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). A contributor's occupation is required if an individual makes at least $1,000 in contributions during the calendar year. Otherwise, this is optional.

FILE NUMBER

Page _____ of _____

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED / RECEIVED BY
1. ~~Metropolitan Indpls Board of Realtors~~ 1912 N Meridian St Indpls, IN 46202 Contributor's Occupation (if required)	Contributions: ☒ Direct ☐ In-Kind (describe) _____ Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify) _____	~~$500.00~~	~~500.00~~	~~4-10-2002~~
2. Committee to Elect Paul Bolin 1165 Clay Springs Drive Carmel, IN 46032 Contributor's Occupation (if required)	Contributions: ☐ Direct ☐ In-Kind (describe) _____ Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify) _____	500.00	500.00	5-9-2002
3. James C. Dillon 507 Cornwall Ct. Carmel, IN 46032 Contributor's Occupation (if required)	Contributions: ☐ Direct ☐ In-Kind (describe) _____ Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify) _____	637.01	1524.26	9-9-2002
4. Contributor's Occupation (if required)	Contributions: ☐ Direct ☐ In-Kind (describe) _____ Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify) _____			
5. Contributor's Occupation (if required)	Contributions: ☐ Direct ☐ In-Kind (describe) _____ Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify) _____			
	SUB TOTAL THIS PAGE OF SCHEDULE A	$1137.01		
	TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY *(Enter total on ITEM 15a of the Summary Sheet)*	$		

FROM :Dillon FAX NO. :8443558 Oct. 12 2002 09:51PM P2

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 / 11-99)
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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 the 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 _____ of _____

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (*street, number, city, state, ZIP code*)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED / RECEIVED BY
1. MPAC Metropolitan Board Realtors 1912 N. Meridian Street Indianapolis, IN 46202	Contributions: ☑ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	$ 500.00	$ 500.00	9/17/2002
2.	Contributions: ☐ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)			
3.	Contributions: ☐ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)			
4.	Contributions: ☐ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)			
5.	Contributions: ☐ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)			
	SUB TOTAL THIS PAGE OF SCHEDULE A	$ 500.00		
	TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (*Enter total on ITEM 15a of the Summary Sheet*)	$ 1637.01		

Oct. 12 2002 09:52PM P3
FAX NO. 8443558
FROM :Dillon

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

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Itemized Expenditures

FILE NUMBER

Page _____ of _____

INSTRUCTIONS: *Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet.* All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER $100 per recipient, within a calendar year MUST be itemized on this schedule *(over $200, if regular party committee)*. All cumulative expenses, including in-kind, regardless of amount paid to political committees *(such as transfers-out from candidate, legislative caucus, political action, or regular party committees)* MUST be itemized on this schedule.

RECIPIENT'S NAME AND MAILING ADDRESS (Street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION / OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
Code ___ Time Warner Box 428 Carmel, IN 46082	TV Spot	☐ Direct ☐ In-Kind ☒ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	992.81	992.81	4/23/2002
Code ___ Office Depot 12471 N. Meridian Carmel IN 46032	Printing	☐ Direct ☐ In-Kind ☑ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	$345.80	$345.80	5-4-2002
Code ___ Medical Illustrations 545 Bornhill Dr Indpls, IN 46202	pictures	☐ Direct ☐ In-Kind ☑ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	$ 28.00	$ 28.00	4/18/2002
Code ___ US Postal Service Carmel IN 46032	Stamps	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	$136.00	$136.00	4/22/2002
Code ___ M Button 7840 Rockville Rd Indpls, IN 46214	Buttons	☐ Direct ☐ In-Kind ☒ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:	$134.40	$134.40	9-9-02
Code ___		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:			
Code ___		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other _____ Purpose:			
		SUB TOTAL THIS PAGE OF SCHEDULE B	$ 1637.01		
		TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY *(Enter total on ITEM 17a of the Summary Sheet)*	$ 1637.01		

Oct. 12 2002 09:53PM P4
FAX NO. 8443558
FROM :Dillon