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

(CFA-4)
Summary Sheet

FILE NUMBER

TOTAL PAGES IN ENTIRE CFA-4 REPORT: 2

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
TERESA OTIS FOR WTC CAMPAIGN

2. Acronym or abbreviated name, if any

3. Committee telephone number
(317) 896 2636

4. Mailing address (*address where all campaign finance correspondence is received*) ☐ Check if this is a new address
547 N. UNION ST

5. City, state, ZIP code
WESTFIELD IN 46074

6. Party affiliation (*if applicable*)
REPUBLICAN

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

7. Full name of candidate (*include any nickname*)
TERESA OTIS

8. Party affiliation or if independent
REPUBLICAN

9. Office sought (*include district number, if any. Not required for exploratory committee.*)
WESTFIELD TOWN COUNCIL

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: 1/1/02 Through: 4/12/02

	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	1941.09	
14. Cash on hand and investments January 1, current year.		1941.09
CONTRIBUTIONS AND RECEIPTS		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized (use Schedule A)	1687.20	1687.20
15b. Unitemized	1223.00	1223.00
15c. Add lines 15a, and 15b in both columns SUBTOTAL	2910.20	2910.20
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL	4851.29	4851.29
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)	3633.01	3633.01
17b. Unitemized	0	0
17c. Add lines 17a and 17b in both columns SUBTOTAL	3633.01	3633.01
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) TOTAL	1218.28	1218.28
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.

Sig Signature on File

Sig

FOR OFFICE USE ONLY

FILED
2002 DEC 17 AM 11:55
CLERK HAMILTON COUNTY COURTS

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.)

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

(CFA-4 SCHEDULE B)
Itemized Expenditures

FILE NUMBER

Page 2 of 2

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 C TERESA OTIS 547 N. UNION ST WESTFIELD IN 46074	WORSHIP PLANNER WESTFIELD TOWN COUNCIL	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: REIMBURSE FOR CHAMBER OF COMMERCE LUNCH	11.00	11.00	4/9/02
Code O VERIZON PO BOX 920041 DALLAS TX 75392	PHONE COMPANY	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	45.22 38.97 37.77 121.96	# 121.96	1/2/02 2/10/02 3/4/02
Code ___		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:			
Code ___		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:			
Code ___		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:			
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 $ 132.96

TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY $3633.01