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
18

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
REDICK FOR MAYOR

2. Acronym or abbreviated name, if any

3. Committee telephone number
(317) 773-7525

4. Mailing address (*address where all campaign finance correspondence is received*) ☐ Check if this is a new address
P.O. BOX 1354

5. City, state, ZIP code
NOBLESVILLE, IN 46060

6. Party affiliation (*if applicable*)
REPUBLICAN

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

7. Full name of candidate (*include any nickname*)
DENNIS R. REDICK

8. Party affiliation or if Independent
REPUBLICAN

9. Office sought (*Include district number, if any. Not required for exploratory committee.*)
MAYOR - CITY OF NOBLESVILLE

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: JANUARY 1, 2003 Through: APRIL 11, 2003

	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	37,863.40	
14. Cash on hand and investments January 1, current year.		
CONTRIBUTIONS AND RECEIPTS		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized (use Schedule A)	32,225.00	
15b. Unitemized	2,025.00	
15c. Add lines 15a, and 15b in both columns SUBTOTAL	34,250.00	
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL	72,113.40	
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)	68,859.21	
17b. Unitemized		
17c. Add lines 17a and 17b in both columns SUBTOTAL	68,859.21	
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) TOTAL	3,254.19	
19. Debts OWED BY the committee (use Schedule D)		
20. Debts OWED TO the committee (use Schedule E)		

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

FOR OFFICE USE ONLY

FILED
2003 AP 21 AM 9:26
Danny Baitz

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.)

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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 2 of 18

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. DANIEL R. WOO 11036 BROOKVILLE RD. INDIANAPOLIS, IN 46239 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	5,000.00	5,000.00	1-7-03 DRR
2. MARK WALLBOM 6128 RED ALDER DR. AVON, IN 46123 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	150.00	150.00	3-18-03 DRR
3. STEPHEN WEINTRAUT 4220 S. COUNTY RD 900 E LAFAYETTE, IN 47905 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	500.00	3-18-03 DRR
4. JOHN A. HERBST 645 S. MERIDIAN St. INDIANAPOLIS, IN 46225 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	200.00	200.00	3-19-03 DRR
5. JAMES A. WADE 6359 CHERBOURG DR. INDIANAPOLIS, IN 46220 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	500.00	3-18-03 DRR
	SUB TOTAL THIS PAGE OF SCHEDULE A	$6,350.00		
	TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Transcribe to ITEM 15a of the Summary Sheet)	$		

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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. THOMAS J. HELBING 10629 COBB ISLAND CT. INDIANAPOLIS, IN 46236 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	500.00	500.00	3-18-03 DRR
2. MICHAEL A. HOWARD 2209 WALNUT WAY NOBLESVILLE, IN 46060 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	500.00	500.00	3-18-03 DRR
3. JOE ROBERTS 1150 LOGAN St. NOBLESVILLE, IN 46060 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	250.00	250.00	3-18-03 DRR
4. DAVE RICHTER 6037 HOLLYTHORN PLACE CARMEL, IN 46033 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	200.00	200.00	3-18-03 DRR
5. THOMAS J. HELBING 10629 COBB ISLAND CT. INDIANAPOLIS, IN 46236 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	1,000.00	1,500.00	3-18-03 DRR
SUB TOTAL THIS PAGE OF SCHEDULE A		$2,450.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY ITEM 15a of the Summary Sheet		$		

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(CFA-4 SCHEDULE A-1)
CONTRIBUTIONS BY INDIVIDUALS
Itemized Contributions and Other Receipts

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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. STEPHEN A. BRINEGAR 15135 STARS PRIDE CT. INDIANAPOLIS, IN 46032 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	600.00	600.00	3-18-03 DRR
2. ROGER C. WARD 7474 NOEL RD. INDIANAPOLIS, IN 46278 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	500.00	3-18-03 DRR
3. ALAN J. DELAUNAY 11107 BAYRIDGE CIR. WEST INDIANAPOLIS, IN 46236 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	500.00	3-18-03 DRR
4. WILLIS R. CONNER 7260 SHADELAND STATION INDIANAPOLIS, IN 46256 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	2,500.00	2,500.00	3-18-03 DRR
5. BRUCE E. BREEDEN 505 VILLAGE DR. E. CARMEL, IN 46032 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	3,000.00	3,000.00	3-18-03 DRR
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 7100.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Transcribe to ITEM 15a of the Summary Sheet)		$		

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(CFA-4 SCHEDULE A-1)
CONTRIBUTIONS BY INDIVIDUALS
Itemized Contributions and Other Receipts

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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. CATHERINE M. SOUTHERLAND 7048 E. 65TH St. INDIANAPOLIS, IN 46256 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	2,000.00	2,000.00	3-18-03 DRR
2. EUGENE P. CORNETT 8149 LOWER BAY LANE INDIANAPOLIS, IN 46236 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	250.00	250.00	3-18-03 DRR
3. MICHAEL D. McDANIEL 7421 SUNSET LN. INDIANAPOLIS, IN 46260 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	250.00	250.00	3-18-03 DRR
4. JAMES R. STECKLEY 5801 E. 116TH St. CARMEL, IN 46033 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	250.00	250.00	3-18-03 DRR
5. ARDEN A. JOHNSON 313 HALL CT. NOBLESVILLE, IN 46060 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	1,000.00	1,000.00	3-18-03 DRR
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 3750.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (ITEM 15a of the Summary Sheet)		$		

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(CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS
Itemized Contributions and Other Receipts

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1. DAVID HEATH P.O. BOX 656 LAFAYETTE, IN 47902 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	200.00	200.00	3-18-03 DRR
2. PHILIP L. KUNTZ 13455 MILLEN DR. FISHERS, IN 46038 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	150.00	150.00	3-18-03 DRR
3. DANIEL BUTLER 19640 ALLISONVILLE AVE. NOBLESVILLE, IN 46060 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	150.00	150.00	3-18-03 DRR
4. JIM TROBAUGH P.O. BOX 2147 KOKOMO, IN 46904 Contributor's Occupation (if required)	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	150.00	150.00	3-18-03 DRR
5. Contributor's Occupation (if required)	Contributions: ☐ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)			
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 650.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		$ 20,300.00		

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Indiana Election Commission (IC 3-9-5-14)
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(CFA-4 SCHEDULE A-2)
CONTRIBUTIONS BY CORPORATIONS
Itemized Contributions and Other Receipts

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1. OTTO W. KROHN, CPA, CMC 231 ROXBURY LANE NOBLESVILLE, IN 46060	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	250.00	250.00	3-18-03 DRR
2. O.W. KROHN + ASSOC. LLP 231 ROXBURY LANE NOBLESVILLE, IN 46060	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	250.00	250.00	3-18-03 DRR
3. NOBLESVILLE PARTNERS, LLC 30 S. MERIDIAN ST. SUITE 1100 INDIANAPOLIS, IN 46204	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	500.00	3-18-03 DRR
4. RIZING STAR ENTERTAINMENT 511 N. RANGE LINE RD. CARMEL, IN 46032	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	350.00	350.00	3-18-03 DRR
5. WALKER & ASSOC. INSUR. 7364 E. WASHINGTON ST. INDIANAPOLIS, IN 46219	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	500.00	3-18-03 DRR
	SUB TOTAL THIS PAGE OF SCHEDULE A	$1,850.00		
	TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY			

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1. WALKER & ASSOC. INSUR. 7364 E. WASHINGTON St. INDIANAPOLIS, IN 46219	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	1,000.00	3-18-03 DRR
2. DITCH ROAD PROPERTIES, LLC 9551 DELEGATES ROW INDIANAPOLIS, IN 46240	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	500.00	3-18-03 DRR
3. QUEST INFORMATION SYSTEMS, INC 8425 KEYSTONE CROSSING SUITE 240 INDIANAPOLIS, IN 46240	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	125.00	125.00	3-18-03 DRR
4. NOBLESVILLE COMMONS, LLC 8383 CRAIG St. SUITE 325 INDIANAPOLIS, IN 46250	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	500.00	3-18-03 DRR
5. T.P. DONOVAN INVEST., LLC 9229 DELEGATES ROW SUITE 120 INDIANAPOLIS, IN 46240	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	1,000.00	1,000.00	3-18-03 DRR
	SUB TOTAL THIS PAGE OF SCHEDULE A	$2,625.00		
	TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY	$		

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(CFA-4 SCHEDULE A-2)
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1. A & F ENGINEERING CO. LLC 8425 KEYSTONE CROSSING INDIANAPOLIS, IN 46240	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	500.00	3-18-03 DRR
2. DITSLEAR ELMER GROUP P.O. BOX 159 NOBLESVILLE, IN 46061	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	500.00	3-18-03 DRR
3. ESTRIDGE INDIANAPOLIS, IN	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	150.00	150.00	3-18-03 DRR
4. LEHIGH CEMENT CO. 12800 N. MERIDIAN ST. CARMEL, IN 46032	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	500.00	500.00	3-18-03 DRR
5. CLD DEVELP. + CONST. 136 S. 9TH ST. NOBLESVILLE, IN 46060	Contributions: ☑ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (specify)	150.00	150.00	3-18-03 DRR
	SUB TOTAL THIS PAGE OF SCHEDULE A	$ 1800.00		
	TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY	$		

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

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CONTRIBUTIONS BY CORPORATIONS
Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY CORPORATIONS 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 corporations 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).

FILE NUMBER

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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. BROWN EQUIP. CO. INC P.O. BOX 9799 FT. WAYNE, IN 46899	Contributions: ☒ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	250.00	250.00	3-18-03 DRR
2. GORDON MARKETING LLC 20240 HAGUE RD. NOBLESVILLE, IN 46060	Contributions: ☒ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	150.00	150.00	3-18-03 DRR
3. FLUID WASTE SERVICES P.O. BOX 264 FISHERS, IN 46038	Contributions: ☒ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	1,000.00	1,000.00	3-18-03 DRR
4. RAPP ENTERPRISES 10337 E. 52ND St. INDIANAPOLIS, IN 46235	Contributions: ☒ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	2,000.00	2,000.00	3-18-03 DRR
5. NOBLESVILLE, LANDFILL INC. 1801 S. 8TH St. NOBLESVILLE, IN 4606	Contributions: ☒ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	500.00	500.00	3-18-03 DRR
	SUB TOTAL THIS PAGE OF SCHEDULE A	$3,900.00		
	TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY	$10,175.00		

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 A-4)
CONTRIBUTIONS BY
POLITICAL ACTION COMMITTEES
Itemized Contributions and Other Receipts

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

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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. WASTE MANAGEMENT PAC 601 PENNSYLVANIA AVE, N.W. SUITE 300, NORTH BLDG. WASHINGTON, DC 20004	Contributions: ☑ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	500.00	500.00	3-18-03 DRR
2. BANK ONE CORP. PAC 1 BANK ONE PLAZA CHICAGO, IL 60670	Contributions: ☑ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	1,000.00	1,000.00	3-18-03 DRR
3. MARTIN MARIETTA AGGREGATES STATE POLITICAL CONT. COMM. P.O. BOX 30013 RALEIGH, NC 27622	Contributions: ☑ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)	250.00	250.00	3-18-03 DRR
	Contributions: ☐ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)			
	Contributions: ☐ Direct ☐ In-Kind (*describe*) Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*)			
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 1,750.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		$ 1,750.00		

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 A-5) CONTRIBUTIONS BY OTHER ORGANIZATIONS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY ORGANIZATIONS OTHER THAN CORPORATIONS, LABOR ORGANIZATIONS, POLITICAL ACTION COMMITTEES AND 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 ITEM 15a of the Summary Sheet. All cumulative contributions from other entities 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 candidate's, legislative caucus, and regular party 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
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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.	Contributions: ☐ Direct ☐ In-Kind (*describe*) ____ Other Receipts: ☐ Interest ☐ Loan ☐ Misc (*specify*) ____			
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	$		
	TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY ITEM 15a of the Summary Sheet	$		

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

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, for 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 ___ AM AMBIENT 20 N. MERIDIAN ST. INDIANAPOLIS, IN 46204		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: CAMPAIGN	1,000.00	1,000.00	1-8-03
Code ___ HAGUE RD. STORAGE NOBLESVILLE, IN 46060		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: CAMPAIGN MATERIAL STORAGE	500.00	500.00	1-15-03
Code ___ AMER. CAMPAIGN ASSOC. INDPLS. IN		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: TELEPHONE POLL	1,500.00	1,500.00	2-7-03
Code ___ LOWES NOBLESVILLE, IN 46060		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: CAMPAIGN MATERIAL	126.02	126.02	2-8-03
Code ___ POST OFFICE NOBLESVILLE, IN 46060		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: POSTAGE	197.95	197.95	2-20-03
Code ___ AM AMBIENT 20 N. MERIDIAN ST. INDIANAPOLIS, IN		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: CAMPAIGN	500.00	1,500.00	2-21-03
Code ___ AM AMBIENT 20 N. MERIDIAN ST. INDPLS. IN 46204		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: CAMPAIGN	1,775.00	3,275.00	2-21-03
		SUB TOTAL THIS PAGE OF SCHEDULE B	$ 5,548.97		
		TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (*Enter total on ITEM 17a of the Summary Sheet*)	$		

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 / 11-99)
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Approved by State Board of Accounts 1999

(CFA-4 SCHEDULE B) Itemized Expenditures

FILE NUMBER

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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 ___ POST OFFICE NOBLESVILLE, IN 46060		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: P.O. BOX RENT	76.00	273.95	2-28-03
Code ___ POST OFFICE NOBLESVILLE, IN 46060		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: BULK MAIL FEE	150.00	423.95	2-28-03
Code ___ PALMER PROP. 17927 LITTLE CHI. RD. NOBLESVILLE, IN 46060		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: CAMPAIGN HEADQUARTERS RENT	700.00	700.00	3-1-03
Code ___ IDEA ART		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: POSTCARDS	51.05	51.05	3-1-03
Code ___ OFFICE MART NOBLESVILLE, IN 46060		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: MAILING LABELS	60.48	60.48	3-14-03
Code ___ AM AMBIENT 20 N. MERIDIAN ST. INDPLS., IN 46204		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: CAMPAIGN	9,544.90	12,819.90	3-21-03
Code ___ AM AMBIENT 20. N. MERIDIAN ST. INDPLS. IN 46204		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: CAMPAIGN	24,695.07	37,514.97	3-27-03
		SUB TOTAL THIS PAGE OF SCHEDULE B	$35,277.50		
		TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (*Enter total on ITEM 17a of the Summary Sheet*)	$		

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 / 11-99)
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(CFA-4 SCHEDULE B) Itemized Expenditures

FILE NUMBER

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NSTRUCTIONS: *Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this chedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 7a of the Summary Sheet.* All cumulative expenses paid to individuals, businesses, labor organizations and ther entities OVER $100 per recipient, within a calendar year MUST be itemized on this schedule (*over $200, regular party committee*). All cumulative expenses, including in-kind, regardless of amount paid to political ommittees (*such as transfers-out from candidate, legislative caucus, political action, or regular party committees*) IUST 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 ___ 1 2 ONE CAREY DR. NOBLESVILLE, IN		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: CAMPAIGN MATERIAL	8,801.74	8,801.74	3-28-03
Code ___ NOB. LEDGER		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: NEWSPAPER AD	2,041.00	2,041.00	4-1-03
Code ___ AM AMBIENT 20 N. MERIDIAN ST. INDPLS., IN 46204		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: CAMPAIGN	16,925.00	54,439.97	4-7-03
Code ___ AFRICAN ADVEN. 6901 CRAWFORDSVILLE RD. INDPLS., IN 46214		☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ___ Purpose: AQUARA. MAINT. IN OFFICE	215.00	215.00	4-9-03
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	$27,982.74		
		TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (*Enter total on ITEM 17a of the Summary Sheet*)	$68,859.21		

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 C) ITEMIZED EXPENDITURES For Public Questions

FILE NUMBER

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. All cumulative expenses or transfers-out, regardless of amount paid to political committees supporting or opposing a public question, MUST be itemized on this schedule.

PUBLIC QUESTION INFORMATION

Enter Text of Public Question

Type of Question: ☐ Statewide ☐ Local
Position: ☐ Supported ☐ Opposed

RECIPIENT'S NAME AND MAILING ADDRESS (*street, number, city, state, ZIP code*)	TYPE OF EXPENDITURE	PURPOSE OF EXPENDITURE (*be specific*)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
	☐ Direct ☐ In-Kind				
	☐ Direct ☐ In-Kind				
	☐ Direct ☐ In-Kind				
	☐ Direct ☐ In-Kind				
	☐ Direct ☐ In-Kind				
	☐ Direct ☐ In-Kind				
SUB TOTAL THIS PAGE OF SCHEDULE C			$		
TOTAL OF ALL PAGES OF SCHEDULE C ON THE LAST PAGE ONLY (*Enter total on ITEM 17a of the Summary Sheet*)			$		

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 D)
Debts Owed by This Committee

FILE NUMBER

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. List all debts and loans, regardless of the amount, OWED BY the committee during the reporting period. Include all amounts owed for or to lending institutions, *individuals, credit purchases, committee credit card accounts, etc. List each vendor paid by credit card issued in the name of the committee in the ENDORSER'S column. A lender's occupation is required if an individual makes loans of at least $1,000 during the calendar year. Otherwise, this is optional.*

CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code)	ENDORSER'S OR VENDOR'S NAME & MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	AMOUNT / NATURE OF DEBT	DATE DEBT INCURRED	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
LENDERS OCCUPATION:					
LENDERS OCCUPATION:					
LENDERS OCCUPATION:					
LENDERS OCCUPATION:					
LENDERS OCCUPATION:					
LENDERS OCCUPATION:					
LENDERS OCCUPATION:					
		SUB TOTAL THIS PAGE OF SCHEDULE D			$
		TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY (*Enter total on ITEM 19 of the Summary Sheet*)			$

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 E)
DEBTS OWED TO THIS COMMITTEE

FILE NUMBER

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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. List all debts, loans, regardless of amount, OWED TO the committee *during the reporting period. Include all amounts the committee has loaned to others.*

BORROWER'S NAME AND MAILING ADDRESS (*street, number, city, state, ZIP code*)	CO-SIGNER'S NAME AND MAILING ADDRESS (if any) (street, number, city state, ZIP code)	ORIGINAL AMOUNT / NATURE OF DEBT	DATE DEBT INCURRED	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD