



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
49-0981
TOTAL PAGES IN ENTIRE CFA-4 REPORT
30

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 <i>Statement of Organization</i>) <input type="checkbox"/> Check if this is a new name Allen County Republican Central Committee	
2. Acronym or Abbreviated Name (if any)	3. Committee Telephone Number (260) 422-1554
4. Mailing Address (address where all campaign finance correspondence is received) <input type="checkbox"/> Check if this is a new address PO Box 11014	
5. City, State, ZIP Code Ft Wayne IN 46855-1014	6. Party Affiliation (if applicable)

CANDIDATE INFORMATION (For Candidate's Committees Only)

7. Full Name of Candidate (include any nickname)	8. Party Affiliation or If Independent Candidate
9. Office Sought (Include district number, if any. Not required for exploratory committee.)	10. County of Residence

TYPE OF REPORT

CONVENTION CANDIDATES ONLY

11. Check one: <input type="checkbox"/> Pre-Primary <input type="checkbox"/> Pre-Election <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Nomination <input type="checkbox"/> Other <input type="checkbox"/> Final/Disbands Committee (lines 18, 19, and 20 must be "0") <input type="checkbox"/> Outgoing Treasurer (within 10 days amend Statement of Organization)	Check one: <input type="checkbox"/> Pre-Convention <input type="checkbox"/> Post-Convention
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12. Reporting Period: From: 9 Oct 2010 Through: 31 Dec 2010	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	54,112.18	
14. Cash on hand and investments January 1, current year.		16,649.87

CONTRIBUTIONS AND RECEIPTS

<i>(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)</i>		
15a. Itemized (use Schedule A)	26,259.70	144,933.90
15b. Unitemized	(55.00)	(55.00)
15c. Add lines 15a and 15b in both columns SUBTOTAL	26,204.70	144,878.90
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL	80,316.88	161,528.77

EXPENDITURES

<i>(Note: These amounts include in-kind expenditures and loan repayments.)</i>		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)	49,572.29	130,784.18
17b. Unitemized		
17c. Add lines 17a and 17b in both columns SUBTOTAL	30,744.59	30,744.59
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) TOTAL		
19. Debts OWED BY the committee (use Schedule D)	3,000.00	
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 of Treasurer <i>Robert Lee</i>	Title Treasurer	Date 2/25/11
Signature of Candidate (if applicable)		Date

FOR OFFICE USE ONLY

2011 FEB 25 PM 3:30

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

**(CFA-4 SCHEDULE A1)
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. Barranda, Michael 428 Troon Way Ft Wayne IN 46845	X Direct In-Kind (describe) Interest Loan Misc. (specify)	55.00	55.00	10/23/2010
Contributor's Occupation:				
2. Bollinger, Daniel 5931 Sawmill Woods Drive Fort Wayne IN 46835	X Direct In-Kind (describe) Interest Loan Misc. (specify)	55.00	90.00	10/14/2010
Contributor's Occupation:				
3. Boussum, William A 915 W Lawn Dr Ft Wayne IN 46804	X Direct In-Kind (describe) Interest Loan Misc. (specify)	150.00	150.00	10/23/2010
Contributor's Occupation:				
4. Breeden, Bruce 505 Village Dr. E Fort Wayne IN 46032	X Direct In-Kind (describe) Interest Loan Misc. (specify)	75.00	75.00	10/23/2010
Contributor's Occupation:				
5. Brown, Larry L. 517 Wyss Ridge Drive Ft Wayne IN 46819	X Direct In-Kind (describe) Interest Loan Misc. (specify)	20.00	824.00	12/28/2010
Contributor's Occupation:				

SUBTOTAL THIS PAGE OF SCHEDULE A \$355.00

TOTAL OF ALL PAGES OF SCHEDULE A ON THIS LAST PAGE ONLY

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1. Ceruti, Joe 5130 Executive Blvd Ft Wayne IN 46805	X Direct In-Kind (describe)	3,456.75	6,027.00	10/13/2010
	Discounts for Bean Dinner & VIP Receptions Interest Loan Misc. (specify)			
Contributor's Occupation:				
2. Ceruti, Joe 5130 Executive Blvd Ft Wayne IN 46805	X Direct In-Kind (describe)	1,766.50	7,793.50	11/02/2010
	Gen. Election Night Victory Party Discounts Interest Loan Misc. (specify)			
Contributor's Occupation:				
3. Davis, Wendy W. 11120 Carnoustie Lane Fort Wayne IN 46814	X Direct In-Kind (describe)	100.00	510.00	10/23/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
4. Doden, Eric 3026 Seafarer Cove Ft Wayne IN 46815	X Direct In-Kind (describe)	75.00	75.00	10/23/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
5. Fishing, G. W. 3910 W. DuPont Road Ft Wayne IN 46818-9552	X Direct In-Kind (describe)	55.00	55.00	10/14/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				

SUBTOTAL THIS PAGE OF SCHEDULE A \$5,453.25

TOTAL OF ALL PAGES OF SCHEDULE A ON THIS SUMMARY SHEET

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1. Fishing, G. W. 3910 W. DuPont Road Ft Wayne IN 46818-9552	X Direct In-Kind (describe) Interest Loan Misc. (specify)	15.00	70.00	10/14/2010
Contributor's Occupation:				
2. Freeland, Richard J. 5501 W. Hamilton Road Fort Wayne IN 46814-9415	X Direct In-Kind (describe) Interest Loan Misc. (specify)	250.00	1,000.00	10/14/2010
Contributor's Occupation:				
3. Freeland, Richard J. 5501 W. Hamilton Road Fort Wayne IN 46814-9415	X Direct In-Kind (describe) Interest Loan Misc. (specify)	125.00	1,125.00	11/02/2010
Contributor's Occupation:				
4. Freeland, Richard J. 5501 W. Hamilton Road Fort Wayne IN 46814-9415	X Direct In-Kind (describe) Interest Loan Misc. (specify)	250.00	1,375.00	11/02/2010
Contributor's Occupation:				
5. Gerig, Larry D 6300 Ardmore Ave Ft Wayne IN 46809-9502	X Direct In-Kind (describe) Interest Loan Misc. (specify)	75.00	75.00	10/14/2010
Contributor's Occupation:				

SUBTOTAL THIS PAGE OF SCHEDULE A \$715.00

TOTAL OF ALL PAGES OF SCHEDULE A ON THIS SUBPAGE ONLY

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1. Gordon, Karen R. 304 Tanglewood Drive New Haven IN 46774-1528	X Direct In-Kind (describe)	10.00	30.00	10/09/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
2. Gordon, Karen R. 304 Tanglewood Drive New Haven IN 46774-1528	X Direct In-Kind (describe)	10.00	40.00	11/09/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
3. Gordon, Karen R. 304 Tanglewood Drive New Haven IN 46774-1528	X Direct In-Kind (describe)	10.00	50.00	12/09/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
4. Griffin, Lewis H 15419 Woodcliffe Trail Ft Wayne IN 46845	X Direct In-Kind (describe)	75.00	75.00	10/14/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
5. Harris, Thomas A. 7112 Signature Run Ft Wayne IN 46835-9670	X Direct In-Kind (describe)	205.00	390.00	10/14/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				

SUBTOTAL THIS PAGE OF SCHEDULE A \$310.00

TOTAL OF ALL PAGES OF SCHEDULE A ON THIS FORM ONLY

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1. Hart, Kevin K 1054 Lake Drive Clear Lake Fremont IN 46737	X Direct In-Kind (describe)	150.00	150.00	10/14/2010
Contributor's Occupation:	Interest Loan Misc. (specify)			
2. Hauptert, Dennis L. 11327 Dell Loch Way Ft Wayne IN 46804-8132	X Direct In-Kind (describe)	110.00	110.00	10/14/2010
Contributor's Occupation:	Interest Loan Misc. (specify)			
3. Hawks, Richard W 7004 Melody Ln Ft Wayne IN 46804	X Direct In-Kind (describe)	400.00	400.00	10/14/2010
Contributor's Occupation:	Interest Loan Misc. (specify)			
4. Howell, Kevin M. PO Box 6340 Ft Wayne IN 46896	X Direct In-Kind (describe)	5.00	143.00	10/25/2010
Contributor's Occupation:	Interest Loan Misc. (specify)			
5. Howell, Kevin M. PO Box 6340 Ft Wayne IN 46896	X Direct In-Kind (describe)	5.00	148.00	11/25/2010
Contributor's Occupation:	Interest Loan Misc. (specify)			

SUBTOTAL THIS PAGE OF SCHEDULE A \$670.00

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1. Howell, Kevin M. PO Box 6340 Ft Wayne IN 46896	X Direct In-Kind (describe)	5.00	153.00	12/25/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
2. Hughes, Paula S. 5717 Reed Road Ft Wayne IN 46835	X Direct In-Kind (describe)	150.00	520.00	11/03/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
3. Keil, Ed 15921 Glen Eagle Cove Huntertown IN 46748	X Direct In-Kind (describe)	150.00	150.00	10/14/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
4. Klontz, Maddison 1019 Churchman Ave Indianapolis IN 46203	X Direct In-Kind (describe)	75.00	75.00	10/23/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
5. Klotz, Teresa 3790 Ashford Blvd New Haven IN 46774	X Direct In-Kind (describe)	55.00	90.00	10/14/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				

SUBTOTAL THIS PAGE OF SCHEDULE A \$435.00

TOTAL OF ALL PAGES ON SCHEDULE A (THIS IS THE SUMMARY PAGE ONLY)

**REPORT OF RECEIPTS AND EXPENDITURES
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State Form 4806 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

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1. Lee, Robert W. 2731 Rolling Meadows Ln New Haven IN 46774	X Direct In-Kind (describe)	10.00	10.00	11/02/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
2. Lee, Robert W. 2731 Rolling Meadows Ln New Haven IN 46774	X Direct In-Kind (describe)	10.00	20.00	12/02/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
3. Lemay, Frances W 712 W Fairfax Ave Ft Wayne IN 46807	X Direct In-Kind (describe)	150.00	150.00	10/14/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
4. McCann, Rebecca J L 822 Union Chapel Rd Ft Wayne IN 46845	X Direct In-Kind (describe)	25.00	25.00	11/17/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
5. McCann, Rebecca J L 822 Union Chapel Rd Ft Wayne IN 46845	X Direct In-Kind (describe)	5.00	30.00	12/27/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				

SUBTOTAL THIS PAGE OF SCHEDULE A \$200.00

TOTAL OF ALL PAGES OF SCHEDULE A ON THIS FORM ONLY

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1. McGauley, John David 8230 Grand Forest Court Ft Wayne IN 46815-8794	X Direct In-Kind (describe)	100.00	955.00	11/29/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
2. McKay, John S 3028 Kingsley Drive Ft Wayne IN 46815-6735	X Direct In-Kind (describe)	25.00	290.00	10/25/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
3. McKay, John S 3028 Kingsley Drive Ft Wayne IN 46815-6735	X Direct In-Kind (describe)	25.00	315.00	12/01/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
4. McKay, John S 3028 Kingsley Drive Ft Wayne IN 46815-6735	X Direct In-Kind (describe)	25.00	340.00	12/31/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
5. Miller, Timothy 2220 Skyhawk Dr Fort Wayne IN 46815	X Direct In-Kind (describe)	10.00	10.00	11/02/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				

SUBTOTAL THIS PAGE OF SCHEDULE A \$185.00

TOTAL OF ALL PAGES OF SCHEDULE A ON THIS FORM AND OTHER

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1. Mintch, Lantz 2720 Eastbrook Dr Ft Wayne IN 46805	X Direct In-Kind (describe) Interest Loan Misc. (specify)	75.00	75.00	10/23/2010
Contributor's Occupation:				
2. Parrish, Jean 12027 Sycamore Lakes Ct Fort Wayne IN 46814	X Direct In-Kind (describe) Interest Loan Misc. (specify)	150.00	150.00	10/23/2010
Contributor's Occupation:				
3. Paschen, Christine A 6711 Salge Dr. Ft Wayne IN 46835	X Direct In-Kind (describe) Interest Loan Misc. (specify)	55.00	55.00	10/14/2010
Contributor's Occupation:				
4. Pohl, Gary L 7896 Amsterdam Ct Avon IN 46123	X Direct In-Kind (describe) Interest Loan Misc. (specify)	100.00	250.00	10/15/2010
Contributor's Occupation:				
5. Ravine, Rebecca 6010 Sawmill Woods Ct fort Wayne IN 46835	X Direct In-Kind (describe) Interest Loan Misc. (specify)	75.00	75.00	10/14/2010
Contributor's Occupation:				

SUBTOTAL THIS PAGE OF SCHEDULE A \$455.00

TOTAL OF ALL PAGES OF SCHEDULE A ON THIS OR OTHER PAGES

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1. Rotering, Thomas R. 15517 Windover Trail Ft Wayne IN 46845-9753	X Direct In-Kind (describe)	5.00	500.00	10/17/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
2. Rotering, Thomas R. 15517 Windover Trail Ft Wayne IN 46845-9753	X Direct In-Kind (describe)	5.00	505.00	11/17/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
3. Rotering, Thomas R. 15517 Windover Trail Ft Wayne IN 46845-9753	X Direct In-Kind (describe)	5.00	510.00	12/17/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
4. Rousseau Fishing, Renee A. 3910 W. Dupont Road Ft Wayne IN 46818	X Direct In-Kind (describe)	55.00	63.00	10/14/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				
5. Scheibenberger, Kenneth R 305 Allen County Courthouse Ft Wayne IN 46802	X Direct In-Kind (describe)	600.00	655.00	10/14/2010
	Interest Loan Misc. (specify)			
Contributor's Occupation:				

SUBTOTAL THIS PAGE OF SCHEDULE A \$670.00

TOTAL OF ALL PAGES OF SCHEDULE A ON THIS FORM IS \$670.00

**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 SCHEDULE A1)
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 ITEM 15a 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 11 of 17

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. Schust, Barry W. 1818 W. State Blvd. Ft Wayne IN 46808-1934	X Direct In-Kind (describe) Interest Loan Misc. (specify)	275.00	510.00	10/14/2010
Contributor's Occupation:				
2. Stineburg, Jeffery 2521 Woodward Ave Fort Wayne IN 46805	X Direct In-Kind (describe) Interest Loan Misc. (specify)	75.00	75.00	10/14/2010
Contributor's Occupation:				
3. Swart, Elizabeth PO Box 69 Grabill IN 46741	X Direct In-Kind (describe) Interest Loan Misc. (specify)	150.00	150.00	10/23/2010
Contributor's Occupation:				
4. White, Eugene M. 1624 Franklin Ave. Ft Wayne IN 46808-3255	X Direct In-Kind (describe) Interest Loan Misc. (specify)	110.00	190.00	10/14/2010
Contributor's Occupation:				
5. Williams, Ron C 7402 Kern Valley Dr Ft Wayne IN 46815	X Direct In-Kind (describe) Interest Loan Misc. (specify)	5.00	320.00	11/05/2010
Contributor's Occupation:				

SUBTOTAL THIS PAGE OF SCHEDULE A \$615.00

TOTAL OF ALL PAGES ON SCHEDULE A ON THIS REPORT ONLY

**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 SCHEDULE A1)
CONTRIBUTIONS BY INDIVIDUALS
Itemized Contributions and Other Receipts**

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FILE NUMBER

Page 12 of 17

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. Williams, Ron C 7402 Kern Valley Dr Ft Wayne IN 46815	X Direct In-Kind (describe) Interest Loan Misc. (specify)	5.00	325.00	12/05/2010
Contributor's Occupation:				
2. Winebrenner, Charlene 7325 Inverness Commons Ft Wayne IN 46804	X Direct In-Kind (describe) Interest Loan Misc. (specify)	75.00	75.00	10/14/2010
Contributor's Occupation:				
3. Zilz, Paul J 1595 E Poplar Rd Columbia City IN 46725	X Direct In-Kind (describe) Interest Loan Misc. (specify)	150.00	150.00	10/14/2010
Contributor's Occupation:				
4. Direct In-Kind (describe)	Interest Loan Misc. (specify)			
Contributor's Occupation:				
5. Direct In-Kind (describe)	Interest Loan Misc. (specify)			
Contributor's Occupation:				

SUBTOTAL THIS PAGE OF SCHEDULE A \$230.00

TOTAL OF ALL PAGES OF SCHEDULE A ON THIS SUMMARY SHEET

**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 SCHEDULE A2)
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 back. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary. All cumulative contributions from corporations OVER \$100 per contributor, within a year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a year, MUST be itemized on this schedule (over \$200 if regular party committee).

FILE NUMBER

Page 13 of 17

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. Heritage Transport Service, Inc. 5130 Executive Blvd Ft Wayne IN 46808	Direct X In-Kind (describe)	2,000.00	2,000.00	10/13/2010
	Bean Dinner: Huckabee Transportation Interest Loan Misc. (specify)			
2. Key Exteriors, Inc. 6926 Saxton Run Ft Wayne IN 46835	X Direct In-Kind (describe)	400.00	400.00	10/14/2010
	Interest Loan Misc. (specify)			
3. Souder for Congress, Inc. PO Box 40233 Fort Wayne IN 46804	X Direct In-Kind (describe)	500.00	940.00	10/14/2010
	Interest Loan Misc. (specify)			
4. Tower Bank and Trust 116 East Berry Street Fort Wayne IN 46802	Direct In-Kind (describe)	0.54	0.54	12/31/2010
	X Interest Loan Misc. (specify)			
5. Direct In-Kind (describe) Interest Loan Misc. (specify)				

SUBTOTAL THIS PAGE OF SCHEDULE A \$2,900.54

TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY
(Enter total on ITEM 15a of the Summary Sheet)

**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 SCHEDULE A4)
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 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 14 of 17

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. Fort Wayne Professional Fire Fighter Local 124 PAC 1405 Broadway Fort Wayne IN 46802	X Direct In-Kind (describe)	600.00	2,280.00	10/14/2010
	Interest Loan Misc. (specify)			
2.	Direct In-Kind (describe)			
	Interest Loan Misc. (specify)			
3.	Direct In-Kind (describe)			
	Interest Loan Misc. (specify)			
4.	Direct In-Kind (describe)			
	Interest Loan Misc. (specify)			
5.	Direct In-Kind (describe)			
	Interest Loan Misc. (specify)			

SUBTOTAL THIS PAGE OF SCHEDULE A \$600.00
TOTAL OF ALL PAGES OF SCHEDULE A ON THIS REPORT SHEET

**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 SCHEDULE A5)
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 back. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary. All cumulative contributions from other entities over \$100 per contributor, within a year MUST be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of amount from candidates, caucuses, and regular party committees MUST be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, returns of deposit, sales proceeds, interest or other income) OVER \$100 per contributor, within a year, MUST be itemized on this schedule (over \$200 if regular party committee).

FILE NUMBER

Page 15 of 17

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. Bloom Committee 2726 Dunbrooke Court Fort Wayne IN 46804	X Direct In-Kind (describe)	1,100.00	4,286.32	10/13/2010
	Interest Loan Misc. (specify)			
2. Bloom Committee 2726 Dunbrooke Court Fort Wayne IN 46804	X Direct In-Kind (describe)	1,500.00	5,786.32	11/29/2010
	Interest Loan Misc. (specify)			
3. Brown Campaign 15434 Dunton Road Ft Wayne IN 46845	X Direct In-Kind (describe)	50.00	50.00	12/01/2010
	Interest Loan Misc. (specify)			
4. Charlie for Indiana 7246 Fishers Crossing Drive Fishers IN 46038	X Direct In-Kind (describe)	1,500.00	1,610.00	10/21/2010
	Interest Loan Misc. (specify)			
5. DLZ Indiana, LLC 2211 E Jefferson Blvd South Bend IN 46615	X Direct In-Kind (describe)	200.00	980.00	10/14/2010
	Interest Loan Misc. (specify)			

SUBTOTAL THIS PAGE OF SCHEDULE A \$4,350.00
TOTAL OF ALL PAGES OF SCHEDULE A ON THIS REPORT SHEET

**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 SCHEDULE A5)
CONTRIBUTIONS BY
OTHER ORGANIZATIONS**

Itemized Contributions and Other Receipts

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FILE NUMBER

Page 16 of 17

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. Fries for Sheriff 4627 Hollopetter Road Leo IN 46765-9780	X Direct In-Kind (describe)	1,675.00	4,735.00	10/19/2010
	Interest Loan Misc. (specify)			
2. Lopshire for Assessor Committee 7505 Stonewall Run Fort Wayne IN 46825	X Direct In-Kind (describe)	2,010.00	2,160.00	12/09/2010
	Interest Loan Misc. (specify)			
3. LTR Consulting Group 7402 Kern Valley Dr Ft Wayne IN 46815	X Direct In-Kind (describe)	6.90	6.90	11/22/2010
	24 Nov 2010 Open House Candy Canes Interest Loan Misc. (specify)			
4. Lutheran/TRMA Network LLC 6920 Pointe Inverness Way Fort Wayne IN 46804	X Direct In-Kind (describe)	425.00	865.00	10/14/2010
	Interest Loan Misc. (specify)			
5. Manchester College Republicans 604 E College Ave Box 1304 North Manchester IN 46962-1276	X Direct In-Kind (describe)	132.00	132.00	10/14/2010
	Interest Loan Misc. (specify)			

SUBTOTAL THIS PAGE OF SCHEDULE A \$4,248.90

TOTAL OF ALL PAGES OF SCHEDULE A ON THIS REPORT

**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 SCHEDULE A5)
CONTRIBUTIONS BY
OTHER ORGANIZATIONS**

Itemized Contributions and Other Receipts

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Page 17 of 17

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. McCann Financial Services LLC 822 Union Chapel Rd Ft Wayne IN 46845	X Direct In-Kind (describe)	7.01	7.01	11/22/2010
	24 Nov 2010 Open House Candy Canes Interest Loan Misc. (specify)			
2. New Haven Republican Central Committee P.O. Box 203 New Haven IN 46774	X Direct In-Kind (describe)	25.00	25.00	12/14/2010
	Interest Loan Misc. (specify)			
3. Senator Tom Wyss Election Campaign 2280 Lane 105 Lake James Angola IN 46703	X Direct In-Kind (describe)	2,000.00	4,988.00	10/19/2010
	Interest Loan Misc. (specify)			
4. Senator Tom Wyss Election Campaign 2280 Lane 105 Lake James Angola IN 46703	X Direct In-Kind (describe)	1,500.00	6,488.00	11/29/2010
	Interest Loan Misc. (specify)			
5. Tera Klutz for Auditor 309 Eagle Point Court Ft Wayne IN 46845	X Direct In-Kind (describe)	335.00	2,370.00	10/14/2010
	Interest Loan Misc. (specify)			

SUBTOTAL THIS PAGE OF SCHEDULE A \$3,867.01
TOTAL OF ALL PAGES OF SCHEDULE A ON THIS FORM \$26,259.70

**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**

State Form 4806 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

**(CFA-4 SCHEDULE B)
ITEMIZED EXPENDITURES**

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FILE NUMBER

Page 1 of 11

RECIPIENT'S FULL 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 O AEP (Indiana Michigan Power] P.O. Box 60 Fort Wayne IN 46801		X Direct In-Kind Payment of Debt Returned Contribution Other Svc /iod 15 Sep-14 Oct 2010	160.67	2,098.52	10/25/2010
Code O AEP (Indiana Michigan Power] P.O. Box 60 Fort Wayne IN 46801		X Direct In-Kind Payment of Debt Returned Contribution Other Svc /iod: 14 Oct-12 Nov 2010	180.35	2,278.87	11/29/2010
Code O AEP (Indiana Michigan Power] P.O. Box 60 Fort Wayne IN 46801		X Direct In-Kind Payment of Debt Returned Contribution Other Svc /iod: 12 Nov-15 Dec 2010	223.15	2,502.02	12/26/2010
Code A All Occasion Party Rental 4620 Speedway Drive Ft Wayne IN 46825		X Direct In-Kind Payment of Debt Returned Contribution Other Equip Rental for 24 Nov 10 Open House	113.92	113.92	12/06/2010
Code O Allen Business Machines 1816 S Calhoun St Fort Wayne IN 46802		X Direct In-Kind Payment of Debt Returned Contribution Other Copier Rental: 11 Jul-10 Aug 2010	11.68	169.51	10/25/2010
Code O Allen Business Machines 1816 S Calhoun St Fort Wayne IN 46802		X Direct In-Kind Payment of Debt Returned Contribution Other Copier Rental: Meter Reading 290323-292243	33.90	203.41	11/29/2010
Code O Allen County Treasurer P.O. Box 2540 Fort Wayne IN 46801-2540		X Direct In-Kind Payment of Debt Returned Contribution Other Fall Property Tax	2,798.02	5,823.99	10/25/2010

SUBTOTAL THIS PAGE OF SCHEDULE B

\$3,521.69

TOTAL OF ALL PAGES OF SCHEDULE B ON THIS RETURN

**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 SCHEDULE B)
ITEMIZED EXPENDITURES**

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FILE NUMBER

Page 2 of 11

RECIPIENT'S FULL 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 F Autumn Ridge Golf Course 11420 Auburn Rd Ft Wayne IN 46845		X Direct In-Kind Payment of Debt Returned Contribution Other 2010 Golf Course Reservation & Beverages	2,260.94	2,260.94	10/15/2010
Code F Ceruti Catering, Inc 6801 Innovation Blvd Fort Wayne IN 46818		X Direct In-Kind Payment of Debt Returned Contribution Other Bean Dinner & 2 VIP Receptions	16,772.14	34,976.90	10/28/2010
Code O Ceruti Catering, Inc 6801 Innovation Blvd Fort Wayne IN 46818		X Direct In-Kind Payment of Debt Returned Contribution Other General Election Night Victory Party	5,422.51	40,399.41	12/16/2010
Code F Ceruti, Joe 5130 Executive Blvd Ft Wayne IN 46805		Direct X In-Kind Payment of Debt Returned Contribution Other Discounts for Bean Dinner & VIP Receptions	3,456.75	6,027.00	10/13/2010
Code O Ceruti, Joe 5130 Executive Blvd Ft Wayne IN 46805		Direct X In-Kind Payment of Debt Returned Contribution Other Gen Election Night Victory Party Discounts	1,766.50	7,793.50	11/02/2010
Code O City Utilities Room 270 - City County Bldg. Fort Wayne IN 46802		X Direct In-Kind Payment of Debt Returned Contribution Other Svc /iod: 20 Sep-18 Oct 2010	24.70	320.86	10/25/2010
Code O City Utilities Room 270 - City County Bldg. Fort Wayne IN 46802		X Direct In-Kind Payment of Debt Returned Contribution Other Svc /iod: 18 Oct-16 Nov 2010	24.70	345.56	11/29/2010

SUBTOTAL THIS PAGE OF SCHEDULE B

\$29,728.24

TOTAL OF ALL PAGES OF SCHEDULE B ON THIS FORM PAGE ONLY

**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 SCHEDULE B)
ITEMIZED EXPENDITURES**

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FILE NUMBER

Page 3 of 11

RECIPIENT'S FULL NAME AND MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	RECIPIENT'S OCCUPATION <i>OFFICE SOUGHT (if applicable)</i>	TYPE OF EXPENDITURE and PURPOSE <i>(be specific)</i>	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
Code F Clancy, Eric 7336 Valley Meadows Drive Ft Wayne IN 46815		X Direct In-Kind Payment of Debt Returned Contribution Other Bean Dinner Musician	200.00	450.00	10/13/2010
Code O Comcast Cable Inc 720 Taylor St Fort Wayne IN		X Direct In-Kind Payment of Debt Returned Contribution Other Svc /iod 10 Oct-9 Nov 2010	168.84	1,676.95	10/15/2010
Code O Comcast Cable Inc 720 Taylor St Fort Wayne IN		X Direct In-Kind Payment of Debt Returned Contribution Other Svc /iod: 10 Nov-9 Dec 2010	338.39	2,015.34	11/11/2010
Code O Comcast Cable Inc 720 Taylor St Fort Wayne IN		X Direct In-Kind Payment of Debt Returned Contribution Other Svc /iod: 10 Dec 10-9 Jan 11	158.20	2,173.54	12/16/2010
Code A Copy Solutions, Inc 5928 W. Jefferson Street Ft Wayne IN 46804		X Direct In-Kind Payment of Debt Returned Contribution Other Bean Dinner Programs	479.42	3,491.87	10/25/2010
Code O Copy Solutions, Inc 5928 W. Jefferson Street Ft Wayne IN 46804		X Direct In-Kind Payment of Debt Returned Contribution Other Postage for Wagon Wheel Postcards	183.04	3,012.45	10/25/2010
Code O Copy Solutions, Inc 5928 W. Jefferson Street Ft Wayne IN 46804		X Direct In-Kind Payment of Debt Returned Contribution Other Prec Cmtemen Postcards-Wagon Books	101.99	3,593.86	11/08/2010

SUBTOTAL THIS PAGE OF SCHEDULE B

\$1,629.88

TOTAL OF ALL PAGES OF SCHEDULE B OF THIS SUMMARY SHEET

**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 SCHEDULE B)
ITEMIZED EXPENDITURES**

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FILE NUMBER

Page 4 of 11

RECIPIENT'S FULL NAME AND MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	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 O Filpac LLC 3624 Lieb St Columbus OH 43214		X Direct In-Kind Payment of Debt Returned Contribution Other New Haven GOP License	25.00	300.00	11/17/2010
Code O Graycraft Signs Plus, Inc 7103 West Jefferson Blvd Fort Wayne IN 46804		X Direct In-Kind Payment of Debt Returned Contribution Other 2 Banners for Election Night Victory Party	770.40	770.40	11/17/2010
Code A Harris, Thomas A 7112 Signature Run Ft Wayne IN 46835-9670		X Direct In-Kind Payment of Debt Returned Contribution Other Reimb: C&y for Parades & Festivals	163.39	163.39	12/16/2010
Code F Heritage Transport Service, Inc 5130 Executive Blvd Ft Wayne IN 46808		Direct X In-Kind Payment of Debt Returned Contribution Other Bean Dinner: Huckabee Transportation	2,000.00	2,000.00	10/13/2010
Code A Hoot Consulting Group, LLC 2804 Pinewood Dr Ft Wayne IN 46809		X Direct In-Kind Payment of Debt Returned Contribution Other Mailing List Svc-Wayne Twnship Mailing	129.00	129.00	10/25/2010
Code O Hoot, Joshua T 2804 Pinewood Drive Ft Wayne IN 46809		X Direct In-Kind Payment of Debt Returned Contribution Other Reimb: 2011 C& Dev Training Flyers	83.45	162.81	12/16/2010
Code O Hughes, Rick 8317 Castle Pines Pl. Fort Wayne IN 46835		X Direct In-Kind Payment of Debt Returned Contribution Other DJ Svcs-General Election Victory Party	250.00	500.00	11/08/2010

SUBTOTAL THIS PAGE OF SCHEDULE B

\$3,421.24

TOTAL OF ALL PAGES OF SCHEDULE B ON THIS FORM PAGE 5 of 5

**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 SCHEDULE B)
ITEMIZED EXPENDITURES**

INSTRUCTIONS: 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 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.

FILE NUMBER

Page 5 of 11

RECIPIENT'S FULL NAME AND MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	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 O IN Group PO Box 383 Noblesville IN 46061		X Direct In-Kind Payment of Debt Returned Contribution Other 2011 Indiana Legislative Insight Subscription	395.00	790.00	12/06/2010
Code O Indiana Department of Revenue 100 N. Senate Indianapolis IN 46204		X Direct In-Kind Payment of Debt Returned Contribution Other Sept 2010 State & COIT W/holding	46.38	48.07	10/21/2010
Code O Indiana Department of Revenue 100 N. Senate Indianapolis IN 46204		X Direct In-Kind Payment of Debt Returned Contribution Other October State & Co W/holding	20.60	68.67	11/11/2010
Code O Indiana Department of Revenue 100 N. Senate Indianapolis IN 46204		X Direct In-Kind Payment of Debt Returned Contribution Other Nov 2010 State W/holding	15.35	84.02	12/06/2010
Code O Indiana Dept of Workforce 10 North Senate Ave Indianapolis IN 46204		X Direct In-Kind Payment of Debt Returned Contribution Other 3QTR2010 SUTA	13.50	13.50	10/21/2010
Code O Kensinger, Daniel 9222 Eagle Creek Court Fort Wayne IN 46804		X Direct In-Kind Payment of Debt Returned Contribution Other Reimb for GOP stamps to be kept at S&H	15.84	763.98	11/29/2010
Code C Kevin Howell for Allen Co Council 2409 Ormsby St Ft Wayne IN 46806		X Direct In-Kind Payment of Debt Returned Contribution Other Contribution to help cover campaign Exp	249.00	249.00	11/17/2010

SUBTOTAL THIS PAGE OF SCHEDULE B

\$755.67

TOTAL OF ALL PAGES OF SCHEDULE B ON THIS RETURN ONLY

**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 SCHEDULE B)
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Code A		Direct <input checked="" type="checkbox"/> In-Kind			
LTR Consulting Group		Payment of Debt	6.90	6.90	11/22/2010
7402 Kern Valley Dr		Returned Contribution			
Ft Wayne IN 46815		Other			
		24 Nov 2010 Open House C&y Canes			
Code O		X Direct <input type="checkbox"/> In-Kind			
Main at Harrison LLC		Payment of Debt	1,000.00	11,000.00	10/25/2010
2810 Beaver Ave.		Returned Contribution			
Fort Wayne IN 46807		Other			
		November Rent			
Code O		X Direct <input type="checkbox"/> In-Kind			
Main at Harrison LLC		Payment of Debt	1,000.00	12,000.00	11/29/2010
2810 Beaver Ave.		Returned Contribution			
Fort Wayne IN 46807		Other			
		December Rent			
Code O		X Direct <input type="checkbox"/> In-Kind			
McCann Financial Services LLC		Payment of Debt	315.00	4,851.40	10/25/2010
822 Union Chapel Rd		Returned Contribution			
Ft Wayne IN 46845		Other			
		September Bookkeeping Svcs			
Code A		Direct <input checked="" type="checkbox"/> In-Kind			
McCann Financial Services LLC		Payment of Debt	7.01	7.01	11/22/2010
822 Union Chapel Rd		Returned Contribution			
Ft Wayne IN 46845		Other			
		24 Nov 2010 Open House C&y Canes			
Code O		X Direct <input type="checkbox"/> In-Kind			
McCann Financial Services LLC		Payment of Debt	615.00	5,466.40	11/29/2010
822 Union Chapel Rd		Returned Contribution			
Ft Wayne IN 46845		Other			
		October Bookkeeping Svcs			
Code O		X Direct <input type="checkbox"/> In-Kind			
McCann Financial Services LLC		Payment of Debt	480.00	5,946.40	12/26/2010
822 Union Chapel Rd		Returned Contribution			
Ft Wayne IN 46845		Other			
		November Bookkeeping Svcs			

SUBTOTAL THIS PAGE OF SCHEDULE B

\$3,423.91

TOTAL OF ALL PAGES OF SCHEDULE B ON THIS STATE OF INDIANA

**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 SCHEDULE B)
ITEMIZED EXPENDITURES**

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Code A		X Direct In-Kind Payment of Debt Returned Contribution Other Reimb: 24 Nov 2010 Open House Supps	17.38	17.38	12/06/2010
McCann, Rebecca J L 822 Union Chapel Rd Et Wayne IN 46845					
Code O		X Direct In-Kind Payment of Debt Returned Contribution Other Svc /iod 31 Aug-29 Sep 2010	16.39	1,056.93	10/13/2010
NIPSCO PO Box 13007 Merriville IN 47411					
Code O		X Direct In-Kind Payment of Debt Returned Contribution Other Svc /iod 29 Sep-29 Oct 2010	47.70	1,104.63	11/08/2010
NIPSCO PO Box 13007 Merriville IN 47411					
Code O		X Direct In-Kind Payment of Debt Returned Contribution Other Svc /iod 29 Oct-1 Dec 2010	212.63	1,317.26	12/16/2010
NIPSCO PO Box 13007 Merriville IN 47411					
Code O		X Direct In-Kind Payment of Debt Returned Contribution Other 2 Boxes - Paper	89.85	923.15	11/11/2010
Office Depot P.O. Box 9020 Des Moines IA 50368					
Code O		X Direct In-Kind Payment of Debt Returned Contribution Other Cleaning Supplies	35.24	958.39	12/26/2010
Office Depot P.O. Box 9020 Des Moines IA 50368					
Code O		X Direct In-Kind Payment of Debt Returned Contribution Other Installment 1 of 2:Policy /iod 12/23/10-12/23/11	397.00	731.00	12/06/2010
Old National Insurance PO Box 80159 Indianapolis IN 46280					

SUBTOTAL THIS PAGE OF SCHEDULE B

\$816.19

TOTAL OF ALL PAGES OF SCHEDULE B ON THIS SURFACE ONLY

**REPORT OF RECEIPTS AND EXPENDITURES
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State Form 4606 (R13/11-05)
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Code 0 PayPal 2211 N First Street San Jose CA 95131		X Direct In-Kind Payment of Debt Returned Contribution Other Cornerstl Contributions	1.04	6.32	10/18/2010
Code 0 PayPal 2211 N First Street San Jose CA 95131		X Direct In-Kind Payment of Debt Returned Contribution Other Service Fee	3.85	10.17	12/01/2010
Code 0 Pitney Bowes Purchase Power PO Box 856042 Louisville KY 40285		X Direct In-Kind Payment of Debt Returned Contribution Other Postage & Meter Refill	107.99	331.35	11/29/2010
Code 0 Sefton, William P P.O. Box 10024 Ft Wayne IN 46850-0024		X Direct In-Kind Payment of Debt Returned Contribution Other Pay /iod 18 Sep-1 Oct 2010	241.54	1,328.42	10/14/2010
Code 0 Sefton, William P P.O. Box 10024 Ft Wayne IN 46850-0024		X Direct In-Kind Payment of Debt Returned Contribution Other Payroll /iod: 4-15 Oct 2010	241.54	1,569.96	10/28/2010
Code 0 Sefton, William P P.O. Box 10024 Ft Wayne IN 46850-0024		X Direct In-Kind Payment of Debt Returned Contribution Other Pay /iod: 16-29 Oct 2010	241.54	1,811.50	11/11/2010
Code 0 Sefton, William P P.O. Box 10024 Ft Wayne IN 46850-0024		X Direct In-Kind Payment of Debt Returned Contribution Other Pay/iod: 1-2 Nov 2010	136.43	1,947.93	11/24/2010

SUBTOTAL THIS PAGE OF SCHEDULE B

\$973.93

TOTAL OF ALL PAGES OF SCHEDULE B ON THIS SUMMARY SHEET

**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 SCHEDULE B)
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RECIPIENT'S FULL 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 O Shine, Steven R 13019 Liberty Mills Rd Ft Wayne IN 46804-9769		X Direct In-Kind Payment of Debt Returned Contribution Other October Meeting Exp	163.55	1,114.30	11/08/2010
Code O Shine, Steven R 13019 Liberty Mills Rd Ft Wayne IN 46804-9769		X Direct In-Kind Payment of Debt Returned Contribution Other Reimb: November Mtg Exp	207.26	1,321.56	12/06/2010
Code O Sordelet, Gwendolyn R 3731 West State Blvd Ft Wayne IN 46808-1730		X Direct In-Kind Payment of Debt Returned Contribution Other 6 boxes of labels	64.20	146.02	11/08/2010
Code A Specialized Printed Products 1514 Saint Joe Boulevard Ft Wayne IN 46805		X Direct In-Kind Payment of Debt Returned Contribution Other Wayne Township Mailing	3,389.14	3,389.14	10/25/2010
Code O The Indiana Policy Review PO BOX 5166 Ft Wayne IN 46895		X Direct In-Kind Payment of Debt Returned Contribution Other 2011 Membership	50.00	50.00	12/16/2010
Code C Tom Harris for Co Council Cmte PO Box 85113 Ft Wayne IN 46885		X Direct In-Kind Payment of Debt Returned Contribution Other Refund of Bloom Comm Overpymt; Transfer Out	315.00	315.00	10/28/2010
Code O Tower Bank and Trust 116 East Berry Street Fort Wayne IN 46802		X Direct In-Kind Payment of Debt Returned Contribution Other November Svc & CC Chgs	92.56	374.87	11/02/2010

SUBTOTAL THIS PAGE OF SCHEDULE B

\$4,281.71

TOTAL OF ALL PAGES OF SCHEDULE B ON THIS STATEMENT

**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**

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

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Page 10 of 11

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Code 0 Tower Bank and Trust 116 East Berry Street Fort Wayne IN 46802		X Direct In-Kind Payment of Debt Returned Contribution Other Monthly Svc Chg	25.43	400.30	12/02/2010
Code 0 United States Treasury P.O. Box 660264 Dallas TX 75266		X Direct In-Kind Payment of Debt Returned Contribution Other Payroll Tax Exp	187.75	187.75	10/15/2010
Code 0 United States Treasury P.O. Box 660264 Dallas TX 75266		X Direct In-Kind Payment of Debt Returned Contribution Other Payroll Tax Exp	76.08	263.83	10/21/2010
Code 0 United States Treasury P.O. Box 660264 Dallas TX 75266		X Direct In-Kind Payment of Debt Returned Contribution Other Payroll Tax Exp	83.44	347.27	11/12/2010
Code 0 United States Treasury P.O. Box 660264 Dallas TX 75266		X Direct In-Kind Payment of Debt Returned Contribution Other Payroll Tax Exp	2.14	349.41	11/12/2010
Code 0 United States Treasury P.O. Box 660264 Dallas TX 75266		X Direct In-Kind Payment of Debt Returned Contribution Other Payroll Tax Exp	65.16	414.57	12/06/2010
Code 0 Verizon Wireless P.O. Box 25505 LeHigh Valley PA 18002		X Direct In-Kind Payment of Debt Returned Contribution Other Chmn's November Cell Ph1 Allow	75.00	853.95	10/25/2010

SUBTOTAL THIS PAGE OF SCHEDULE B

\$515.00

TOTAL OF ALL PAGES OF SCHEDULE B ON THIS RETURN

**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 SCHEDULE B)
ITEMIZED EXPENDITURES**

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Page 11 of 11

RECIPIENT'S FULL NAME AND MAILING ADDRESS <i>(street, number, city, state, ZIP code)</i>	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 0 Verizon Wireless P.O. Box 25505 LeHigh Valley PA 18002		X Direct In-Kind Payment of Debt Returned Contribution Other Chr Oct Cell Ph1 Allow-Supplement	11.55	865.50	10/25/2010
Code 0 Verizon Wireless P.O. Box 25505 LeHigh Valley PA 18002		X Direct In-Kind Payment of Debt Returned Contribution Other Supplemental Chair Cell Allow-Dec	11.55	877.05	11/29/2010
Code 0 Verizon Wireless P.O. Box 25505 LeHigh Valley PA 18002		X Direct In-Kind Payment of Debt Returned Contribution Other Chmn's Dec Cell Allowance	75.00	952.05	11/29/2010
Code 0 Wells Fargo Ins Svcs of Indiana 1721 Magnavox Way Ft Wayne IN 46804		X Direct In-Kind Payment of Debt Returned Contribution Other 76% of Inv 1602134	361.76	1,418.92	10/28/2010
Code 0 Williams, Ron C 7402 Kern Valley Dr Ft Wayne IN 46815		X Direct In-Kind Payment of Debt Returned Contribution Other Reimb: Qtrly Webhosting bill (half)	30.00	394.41	10/13/2010
Code 0 Williams, Ron C 7402 Kern Valley Dr Ft Wayne IN 46815		X Direct In-Kind Payment of Debt Returned Contribution Other Reimb: Printer Ink Cartridge	14.97	409.38	12/16/2010
Code		Direct In-Kind Payment of Debt Returned Contribution Other			

SUBTOTAL THIS PAGE OF SCHEDULE B

\$504.83

TOTAL OF ALL PAGES ON SCHEDULE B OF THIS REPORT

\$49,572.29



**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 SCHEDULE D)
DEBTS OWED BY THIS COMMITTEE**

INSTRUCTIONS: 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. List all debts and loans, regardless of the amount, **OWED BY** the committee during the reporting period. Include all amounts owed for or to lend 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.

FILE NUMBER

49-0981

Page 1 of 1

CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS <i>(street number, city, state, ZIP code)</i>	ENDORSER'S OR VENDOR'S NAME & MAILING ADDRESS <i>(if any)</i> <i>(street number, city, state, ZIP code)</i>	AMOUNT NATURE OF DEBT	DATE DEBT INCURRED	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
Heritage Transport Service Inc. 5130 Executive Blvd Ft Wayne IN 46808 LENDER'S OCCUPATION:		\$3,000.00 Fundraising Expense	10/13/10	\$0.00 *Invoiced received and paid in Feb. 2011	\$3,000.00
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
SUBTOTAL THIS PAGE OF SCHEDULE D					\$ 3,000.00
TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY <i>(Enter total on ITEM 10 of the Summary Sheet)</i>					\$ 3,000.00