



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

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.

TOTAL PAGES IN ENTIRE CFA-4 REPORT

IS THIS AN AMENDMENT? Yes No

COMMITTEE INFORMATION

1. Full Name of Committee (as on Statement of Organization) <input type="checkbox"/> Check if this is a new name <i>Paul Steffens for Council</i>	
2. Acronym or Abbreviated Name (if any) <i>n/a</i>	3. Committee Telephone Number <i>(260) 627-2786</i>
4. Mailing Address (address where all campaign finance correspondence is received) <input type="checkbox"/> Check if this is a new address <i>13023 Leo Road (Main Street)</i>	
5. City, State, ZIP Code <i>Leo, IN 46765-9639</i>	6. Party Affiliation (if applicable) <i>Republican</i>

CANDIDATE INFORMATION (For Candidate's Committees Only)

7. Full Name of Candidate (include any nickname) <i>Robert Paul Steffens</i>	8. Party Affiliation or If Independent Candidate <i>Republican</i>
9. Office Sought (Include district number, if any. Not required for exploratory committee.) <i>Leo-Cedarville Town Council Member</i>	10. County of Residence <i>Allen</i>

TYPE OF REPORT

11. Check one:

Pre-Primary Pre-Election Annual Nomination Other _____

Final/Disbands Committee (lines 18, 19, and 20 must be "0") Outgoing Treasurer (within 10 days amend Statement of Organization)

CONVENTION CANDIDATES ONLY

Check one:

Pre-Convention
 Post-Convention

12. Reporting Period: From: <i>1-1-2012</i> Through: <i>12-31-2012</i>	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	<i>280.10</i>	
14. Cash on hand and investments January 1, current year.		<i>280.10</i>

CONTRIBUTIONS AND RECEIPTS

(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)

15a. Itemized (use Schedule A)	<i>-0-</i>	<i>-0-</i>
15b. Unitemized	<i>-0-</i>	<i>-0-</i>
15c. Add lines 15a and 15b in both columns SUBTOTAL	<i>-0-</i>	<i>-0-</i>
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL	<i>280.10</i>	<i>280.10</i>

EXPENDITURES

(Note: These amounts include in-kind expenditures and loan repayments.)

17a. Itemized (use Schedule B) (Public Question: use Schedule C)	<i>-0-</i>	<i>-0-</i>
17b. Unitemized	<i>-0-</i>	<i>-0-</i>
17c. Add lines 17a and 17b in both columns SUBTOTAL	<i>-0-</i>	<i>-0-</i>
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) TOTAL	<i>280.10</i>	<i>280.10</i>
19. Debts OWED BY the committee (use Schedule D)	<i>-0-</i>	
20. Debts OWED TO the committee (use Schedule E)	<i>-0-</i>	

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>[Signature]</i>	Title <i>Treasurer</i>	Date <i>11/1/13</i>
Signature of Candidate (if applicable) <i>[Signature]</i>		Date <i>11/1/13</i>

FOR OFFICE USE ONLY

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