



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

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) <input type="checkbox"/> Check if this is a new name ROBERT C. TEPAN | |
| 2. Acronym or Abbreviated Name (if any) 130B | 3. Committee Telephone Number (260) 749-1360 |
| 4. Mailing Address (address where all campaign finance correspondence is received) <input type="checkbox"/> Check if this is a new address 1702 SO. WEBSTER RD. | |
| 5. City, State, ZIP Code NEW HAVEN IN 46774 | 6. Party Affiliation (if applicable) |

CANDIDATE INFORMATION (For Candidate's Committees Only)

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

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 checked="" 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 |
|--|---|

| | | |
|--|-------------------------|--------------------------|
| 12. Reporting Period: From: JAN 1 - 2012 Through: DEC. 31, 2012 | COLUMN A This Period | COLUMN B Year to Date |
|--|-------------------------|--------------------------|

| | | |
|---|--|--|
| 13. Cash on hand and investments at the beginning of this reporting period. | | |
| 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) | 0 | |
| 15b. Unitemized | 0 | |
| 15c. Add lines 15a and 15b in both columns | SUBTOTAL | |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B | TOTAL | |

EXPENDITURES

| | | |
|---|-----------------|--|
| (Note: These amounts include in-kind expenditures and loan repayments.) | | |
| 17a. Itemized (use Schedule B) (Public Question: use Schedule C) | 0 | |
| 17b. Unitemized | 0 | |
| 17c. Add lines 17a and 17b in both columns | SUBTOTAL | |
| 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) | | |
| 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 Robert C. Tepan | Title TRUSTEE | Date 1-4-2013 |
| Signature of Candidate (if applicable) Robert C. Tepan | | Date 1-4-2013 |

FOR OFFICE USE ONLY

2013 JAN 4 - NOV 10 11:30 AM

INDIANA ELECTION BOARD

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, IC 3-9-4-17, IC 3-9-4-18)