



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

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

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1. Full Name of Committee (as on Statement of Organization) <input type="checkbox"/> Check if this is a new name Terry A. Werling - Council At-Large	
2. Acronym or Abbreviated Name (if any)	3. Committee Telephone Number (260) 749-2758
4. Mailing Address (address where all campaign finance correspondence is received) <input type="checkbox"/> Check if this is a new address 2731 Rolling Meadows Lane	
5. City, State, ZIP Code New Haven, IN 46774	6. Party Affiliation (if applicable) Republican
7. Full Name of Candidate (include any nickname) Terry A. Werling	8. Party Affiliation or If Independent Candidate Republican
9. Office Sought (Include district number, if any. Not required for exploratory committee.) New Haven City Council At-Large	10. County of Residence Allen
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)	
12. Reporting Period: From: 10/15/2012 Through: 12/31/2012	
13. Cash on hand and investments at the beginning of this reporting period.	846.50
14. Cash on hand and investments January 1, current year.	846.50
<i>(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)</i>	
15a. Itemized (use Schedule A)	
15b. Unitemized	
15c. Add lines 15a and 15b in both columns SUBTOTAL	0.00 0.00
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL	846.50 846.50
<i>(Note: These amounts include in-kind expenditures and loan repayments.)</i>	
17a. Itemized (use Schedule B) (Public Question: use Schedule C)	
17b. Unitemized	
17c. Add lines 17a and 17b in both columns SUBTOTAL	0.00 0.00
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)	0.00
20. Debts OWED TO the committee (use Schedule E)	0.00

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	Title Treasurer	Date 1/14/2013
Signature of Candidate (if applicable)		Date 1/14/2013

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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 3-9-4-18)