

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

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

**(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 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

Page 4 of 6

| 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 |
|--|--|--------------------------------|-------------------------------------|------------------------------|
| Indiana Democratic Party 115 W Washington St Ste 1165 Indianapolis, IN 46204-3418 | Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind (describe) TV Ad Buy Other Receipts <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Misc. (specify) | \$21,539.00 | \$42,783.83 | 10/24/2011 Rick Davis |
| Indiana Democratic Party 115 W Washington St Ste 1165 Indianapolis, IN 46204-3418 | Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind (describe) TV ad buy Other Receipts <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Misc. (specify) | \$18,966.17 | \$68,706.23 | 11/04/2011 Rick Davis |
| Indiana Democratic Party 115 W Washington St Ste 1165 Indianapolis, IN 46204-3418 | Contributions: <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind (describe) Mailer and postage Other Receipts <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Misc. (specify) | \$6,956.23 | \$68,706.23 | 11/04/2011 Rick Davis |

SUBTOTAL OF THIS PAGE OF SCHEDULE A

\$47,461.40

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

\$73,181.23

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

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

**(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 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

Page 5 of 6

| 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 |
|--|--|--------------------------------|-------------------------------------|------------------------------|
| Magnum Construction Inc. 2401 W Mill Rd Evansville, IN 47720-1121 | Contributions: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind (describe) Other Receipts <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Misc. (specify) | \$1,000.00 | \$1,000.00 | 10/19/2011 Rick Davis |
| Vanderburgh County Farm Bureau, Inc. 1029 Diamond Ave. Evansville, IN 47711 | Contributions: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind (describe) Other Receipts <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Misc. (specify) | \$1,000.00 | \$1,000.00 | 10/18/2011 Rick Davis |
| Vanderburgh County Farm Bureau, Inc. 1029 Diamond Ave. Evansville, IN 47711 | Contributions: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind (describe) Other Receipts <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Misc. (specify) | \$1,000.00 | \$2,000.00 | 10/25/2011 Rick Davis |

SUBTOTAL OF THIS PAGE OF SCHEDULE A

\$3,000.00

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

\$73,181.23

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

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

**(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 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

Page 6 of 6

| 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 |
| Vote Brinkerhoff-Riley PO Box 3203 Evansville, IN 47731 | Contributions: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind (describe) | \$400.00 | \$400.00 | 10/31/2011 |
| | Other Receipts <input type="checkbox"/> Interest <input type="checkbox"/> Loan <input type="checkbox"/> Misc. (specify) | | | Rick Davis |

| | |
|---|-------------|
| SUBTOTAL OF THIS PAGE OF SCHEDULE A | \$400.00 |
| TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet) | \$73,181.23 |

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

State Form 4606 (R13/11-05)
Indiana Election Committee (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, it is optional.

FILE NUMBER

Page 1 of 4

| CREDITOR OR LENDER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code) | ENDORSER'S OR VENDOR'S NAME &MAILING ADDRESS (street, number, city, state, ZIP code) | ORIGINAL AMOUNT NATURE OF DEBT | DATE DEBT INCURRED | CUMULATIVE PAID YEAR TO DATE | OUTSTANDING BALANCE THIS PERIOD |
|--|--|---|-----------------------|------------------------------------|---------------------------------------|
| Danks And Danks 1010 Sycamore St Evansville, IN 47708 Lender's Occupation | | \$15,000.00 | 09/12/2011 | \$15,000.00 | \$0.00 |
| | | | | | |
| Rick Davis 2233 Bismark Ave Evansville, IN 47720-8208 Lender's Occupation Government/Civil Occupations | | \$1,030.88 | 11/28/2011 | \$0.00 | \$1,030.88 |
| | | Loan to pay Hadi Shrine | | | |
| Rick Davis 2233 Bismark Ave Evansville, IN 47720-8208 Lender's Occupation Government/Civil Occupations | | \$200.00 | 12/05/2011 | \$0.00 | \$200.00 |
| | | Loan to pay NGP software | | | |
| Rick Davis 2233 Bismark Ave Evansville, IN 47720-8208 Lender's Occupation Government/Civil Occupations | | \$128.40 | 12/05/2011 | \$0.00 | \$128.40 |
| | | Loan to pay Burkert- Walton for handouts | | | |

| | |
|--|-------------|
| SUBTOTAL OF THIS PAGE OF SCHEDULE D | \$1,359.28 |
| TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY (Enter total on ITEM 19 of the Summary Sheet) | \$65,813.58 |

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

State Form 4606 (R13/11-05)
Indiana Election Committee (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, it is optional.

FILE NUMBER

Page 2 of 4

| CREDITOR OR LENDER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code) | ENDORSER'S OR VENDOR'S NAME &MAILING ADDRESS (street, number, city, state, ZIP code) | ORIGINAL AMOUNT NATURE OF DEBT | DATE DEBT INCURRED | CUMULATIVE PAID YEAR TO DATE | OUTSTANDING BALANCE THIS PERIOD |
|--|--|---|-----------------------|------------------------------------|---------------------------------------|
| Rick Davis 2233 Bismark Ave Evansville, IN 47720-8208 Lender's Occupation Government/Civil Occupations | | \$15,000.00 | 12/05/2011 | \$0.00 | \$15,000.00 |
| | | Loan from Davis' to repay Danks & Danks loan | | | |
| Rick Davis 2233 Bismark Ave Evansville, IN 47720-8208 Lender's Occupation Government/Civil Occupations | | \$1,700.00 | 12/05/2011 | \$0.00 | \$1,700.00 |
| | | Loan to pay Grace By Design/signs | | | |
| Rick Davis 2233 Bismark Ave Evansville, IN 47720-8208 Lender's Occupation Government/Civil Occupations | | \$2,007.74 | 12/05/2011 | \$0.00 | \$2,007.74 |
| | | Loan to pay K&R Industries/b ags | | | |
| Rick Davis 2233 Bismark Ave Evansville, IN 47720-8208 Lender's Occupation Government/Civil Occupations | | \$6,648.58 | 12/05/2011 | \$0.00 | \$6,648.58 |
| | | Loan To Pay For Printing Supplies | | | |

SUBTOTAL OF THIS PAGE OF SCHEDULE D

\$25,356.32

TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY
(Enter total on ITEM 19 of the Summary Sheet)

\$65,813.58

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election Committee (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, it is optional.

FILE NUMBER

Page 3 of 4

| CREDITOR OR LENDER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code) | ENDORSER'S OR VENDOR'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code) | ORIGINAL AMOUNT NATURE OF DEBT | DATE DEBT INCURRED | CUMULATIVE PAID YEAR TO DATE | OUTSTANDING BALANCE THIS PERIOD |
|--|---|--|-----------------------|------------------------------------|---------------------------------------|
| Rick Davis 2233 Bismark Ave Evansville, IN 47720-8208 Lender's Occupation Government/Civil Occupations | | \$10,500.00 | 12/05/2011 | \$0.00 | \$10,500.00 |
| | | Loan to pay Kitch & Schreiber/TV ads | | | |
| Rick Davis 2233 Bismark Ave Evansville, IN 47720-8208 Lender's Occupation Government/Civil Occupations | | \$1,500.00 | 12/09/2011 | \$0.00 | \$1,500.00 |
| | | Loan to pay Sautter Communicatio ns | | | |
| Rick Davis 2233 Bismark Ave Evansville, IN 47720-8208 Lender's Occupation Government/Civil Occupations | | \$1,500.00 | 12/23/2011 | \$0.00 | \$1,500.00 |
| | | Loan to pay Sautter Communicatio ns | | | |
| Kitch & Schreiber 402 Court St Evansville, IN 47708 Lender's Occupation | Kitch & Schreiber 402 Court St Evansville, IN 47708 | \$19,500.00 | 11/08/2011 | \$0.00 | \$19,500.00 |
| | | TV Ad Buys | | | |

| | |
|--|-------------|
| SUBTOTAL OF THIS PAGE OF SCHEDULE D | \$33,000.00 |
| TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY (Enter total on ITEM 19 of the Summary Sheet) | \$65,813.58 |

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

State Form 4606 (R13/11-05)
Indiana Election Committee (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, it is optional.

FILE NUMBER

Page 4 of 4

| CREDITOR OR LENDER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code) | ENDORSER'S OR VENDOR'S NAME &MAILING ADDRESS (street, number, city, state, ZIP code) | ORIGINAL AMOUNT NATURE OF DEBT | DATE DEBT INCURRED | CUMULATIVE PAID YEAR TO DATE | OUTSTANDING BALANCE THIS PERIOD |
|--|--|-----------------------------------|-----------------------|------------------------------------|---------------------------------------|
| Sautter Communications 3623 Everett Street NW Washington, DC 20008 Lender's Occupation _____ | Sautter Communications 3623 Everett Street NW Washington, DC 20008 | \$4,997.98 | 11/08/2011 | \$0.00 | \$4,997.98 |
| | | Political Consulting | | | |
| Donald Walker 319 Harrison Blvd Evansville, IN 47714 Lender's Occupation Retired _____ | | \$1,100.00 | 09/01/2011 | \$0.00 | \$1,100.00 |
| | | | | | |

| | |
|--|-------------|
| SUBTOTAL OF THIS PAGE OF SCHEDULE D | \$6,097.98 |
| TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY (Enter total on ITEM 19 of the Summary Sheet) | \$65,813.58 |

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election Committee (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 transfer-out from candidate, legislative caucus, political action, or regular party committee) **MUST** be itemized on this schedule

FILE NUMBER

Page 1 of 11

| 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 <u>O</u> Jenny Beck 7919 Hope Crossing Evansville, IN 47712 | <u>clerk</u> | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose <u>Pizza Party for Sponsored Softball Team</u> | \$125.00 | \$519.53 | 10/15/2011 |
| Code <u>O</u> Jenny Beck 7919 Hope Crossing Evansville, IN 47712 | <u>clerk</u> | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose <u>Girls Softball Party Sponsor</u> | \$125.00 | \$644.53 | 10/19/2011 |
| Code <u>O</u> Jenny Beck 7919 Hope Crossing Evansville, IN 47712 | <u>clerk</u> | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose <u>Candy for Trick Or Treat Booth</u> | \$150.00 | \$794.53 | 10/26/2011 |
| Code <u>F</u> Blake Fulton Club Royale LLC 2131 W Franklin St. Evansville, IN 47712 | <u>Bar/restaurant</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose <u>Drinks for fundraiser</u> | \$200.00 | \$387.92 | 10/22/2011 |
| Code <u>O</u> Terry Brooks 1241 Lavender Ct Evansville, IN 47712 | Retired | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose <u>Sprint Air Card</u> | \$51.50 | \$1,050.89 | 10/16/2011 |
| Code <u>O</u> Terry Brooks 1241 Lavender Ct Evansville, IN 47712 | Retired | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose <u>Office Supplies</u> | \$23.86 | \$1,111.45 | 10/18/2011 |
| SUBTOTAL OF THIS PAGE OF SCHEDULE B | | | \$675.36 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet) | | | \$174,618.13 | | |

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

State Form 4606 (R13/11-05)
Indiana Election Committee (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 transfer-out from candidate, legislative caucus, political action, or regular party committee) **MUST** be itemized on this schedule

FILE NUMBER

Page 2 of 11

| 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 <u>0</u> Terry Brooks 1241 Lavender Ct Evansville, IN 47712 | Retired | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose office supplies | \$36.70 | \$1,111.45 | 10/18/2011 |
| Code <u>0</u> Terry Brooks 1241 Lavender Ct Evansville, IN 47712 | Retired | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose office supplies | \$19.01 | \$1,130.46 | 10/26/2011 |
| Code <u>0</u> Terry Brooks 1241 Lavender Ct Evansville, IN 47712 | Retired | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Candy for Trick Or Treat Booth | \$49.87 | \$1,180.33 | 10/30/2011 |
| Code <u>0</u> Terry Brooks 1241 Lavender Ct Evansville, IN 47712 | Retired | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose office supplies | \$53.09 | \$1,312.14 | 11/05/2011 |
| Code <u>0</u> Terry Brooks 1241 Lavender Ct Evansville, IN 47712 | Retired | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose office supplies | \$78.72 | \$1,312.14 | 11/05/2011 |
| Code <u>0</u> Terry Brooks 1241 Lavender Ct Evansville, IN 47712 | Retired | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Food for poll workers | \$61.00 | \$1,373.14 | 11/08/2011 |
| SUBTOTAL OF THIS PAGE OF SCHEDULE B | | | \$298.39 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet) | | | \$174,618.13 | | |

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

State Form 4606 (R13/11-05)
Indiana Election Committee (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 transfer-out from candidate, legislative caucus, political action, or regular party committee) **MUST** be itemized on this schedule

FILE NUMBER

Page 3 of 11

| 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 <u>O</u> Terry Brooks 1241 Lavender Ct Evansville, IN 47712 | Retired | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Sprint Air Card | \$51.50 | \$1,424.64 | 11/16/2011 |
| Code <u>A</u> Burkert-Walton 1561 Allens Lane Evansville, IN 47724-0345 | Unknown | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Printing materials | \$3,000.00 | \$22,958.60 | 10/24/2011 |
| Code <u>A</u> Burkert-Walton 1561 Allens Lane Evansville, IN 47724-0345 | Unknown | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Printing materials | \$3,000.00 | \$25,958.60 | 10/31/2011 |
| Code <u>A</u> Burkert-Walton 1561 Allens Lane Evansville, IN 47724-0345 | Unknown | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Printing expenses | \$6,648.58 | \$32,607.18 | 12/05/2011 |
| Code <u>O</u> Danks And Danks 1010 Sycamore St Evansville, IN 47708 | | <input type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Repayment of loan | \$15,000.00 | \$15,000.00 | 12/05/2011 |
| Code <u>O</u> Dorothy Davis 912 W Idlewild Dr Evansville, IN 47710-3147 | Government/ Civil Occupations | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Food for fundraiser | \$70.79 | \$1,634.73 | 10/22/2011 |
| SUBTOTAL OF THIS PAGE OF SCHEDULE B | | | \$27,770.87 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet) | | | \$174,618.13 | | |

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election Committee (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 transfer-out from candidate, legislative caucus, political action, or regular party committee) **MUST** be itemized on this schedule

FILE NUMBER

Page 4 of 11

| 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 <u>F</u> Dorothy Davis 912 W Idlewild Dr Evansville, IN 47710-3147 | Government/ Civil Occupations | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Auction items | \$302.54 | \$1,634.73 | 10/22/2011 |
| Code <u>O</u> Dorothy Davis 912 W Idlewild Dr Evansville, IN 47710-3147 | Government/ Civil Occupations | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Candy for Trick Or Treat Booth | \$61.41 | \$1,696.14 | 10/25/2011 |
| Code <u>O</u> Rick Davis 2233 Bismark Ave Evansville, IN 47720-8208 | Government/ Civil Occupations | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose loan to pay Sautter Communications | \$1,500.00 | \$5,431.41 | 12/23/2011 |
| Code <u>O</u> Bill Denton 13821 Darmstadt Rd Evansville, IN 47722 | Law Enforcement | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose office Supplies | \$50.27 | \$3,229.78 | 11/02/2011 |
| Code <u>O</u> Bill Denton 13821 Darmstadt Rd Evansville, IN 47722 | Law Enforcement | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose election day poll worker food | \$400.00 | \$3,629.78 | 11/08/2011 |
| Code <u>O</u> First Data Merchant Services 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA | <u>Financial</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Web site credit card processing | \$213.86 | \$538.37 | 11/01/2011 |
| SUBTOTAL OF THIS PAGE OF SCHEDULE B | | | \$2,528.08 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet) | | | \$174,618.13 | | |

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election Committee (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 transfer-out from candidate, legislative caucus, political action, or regular party committee) **MUST** be itemized on this schedule

FILE NUMBER

Page 5 of 11

| 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 <u>O</u> First Data Merchant Services 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA | <u>Financial</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Web site credit card processing | \$55.08 | \$593.45 | 12/05/2011 |
| Code <u>A</u> Grace By Design 631 W Main St # B Louisville, KY 40202-4921 | <u>Union Print shop</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Union-made signs | \$3,700.00 | \$3,700.00 | 10/20/2011 |
| Code <u>A</u> Grace By Design 631 W Main St # B Louisville, KY 40202-4921 | <u>Union Print shop</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Large Signs | \$1,700.00 | \$5,400.00 | 12/05/2011 |
| Code <u>O</u> Hadi Shrine Temple 6 Walnut St Evansville, IN 47708 | <u>Civic organization</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose election night rental/food/beverages | \$2,209.65 | \$4,703.03 | 11/07/2011 |
| Code <u>O</u> Hadi Shrine Temple 6 Walnut St Evansville, IN 47708 | <u>Civic organization</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose election Night food/beverages | \$1,030.88 | \$5,733.91 | 12/13/2011 |
| Code <u>A</u> Indiana Democratic Party 115 W Washington St Ste 1165 Indianapolis, IN 46204-3418 | <u>Political organization</u> | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose TV ad buy | \$12,315.00 | \$21,244.83 | 10/22/2011 |
| SUBTOTAL OF THIS PAGE OF SCHEDULE B | | | \$21,010.61 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet) | | | \$174,618.13 | | |

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election Committee (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 transfer-out from candidate, legislative caucus, political action, or regular party committee) **MUST** be itemized on this schedule

FILE NUMBER

Page 6 of 11

| 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 <u>A</u> • Indiana Democratic Party 115 W Washington St Ste 1165 Indianapolis, IN 46204-3418 | <u>Political organization</u> | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Media Production | \$8,929.83 | \$21,244.83 | 10/22/2011 |
| Code <u>O</u> Indiana Democratic Party 115 W Washington St Ste 1165 Indianapolis, IN 46204-3418 | <u>Political organization</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Donation | \$3,000.00 | \$45,783.83 | 10/24/2011 |
| Code <u>A</u> • Indiana Democratic Party 115 W Washington St Ste 1165 Indianapolis, IN 46204-3418 | <u>Political organization</u> | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose TV Ad Buy | \$21,539.00 | \$45,783.83 | 10/24/2011 |
| Code <u>A</u> • Indiana Democratic Party 115 W Washington St Ste 1165 Indianapolis, IN 46204-3418 | <u>Political organization</u> | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Mailer and postage | \$6,956.23 | \$71,706.23 | 11/04/2011 |
| Code <u>A</u> • Indiana Democratic Party 115 W Washington St Ste 1165 Indianapolis, IN 46204-3418 | <u>Political organization</u> | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose TV ad buy | \$18,966.17 | \$71,706.23 | 11/04/2011 |
| Code <u>F</u> • David L Isley 1533 Victoria Green Blvd Evansville, IN 47715 | <u>Construction/Engineering</u> | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Auction item/jacket | \$149.00 | \$149.00 | 10/22/2011 |
| SUBTOTAL OF THIS PAGE OF SCHEDULE B | | | \$59,540.23 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet) | | | \$174,618.13 | | |

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

State Form 4606 (R13/11-05)
Indiana Election Committee (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 transfer-out from candidate, legislative caucus, political action, or regular party committee) **MUST** be itemized on this schedule

FILE NUMBER

Page 7 of 11

| 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 <u>A</u> K & R Industries 14110 Sullyfield Cir Ste D Chantilly, VA 20151-1665 | <u>Advertising</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Advertising/Plastic bags | \$2,007.74 | \$6,201.15 | 12/05/2011 |
| Code <u>F</u> Kirby's Private Dining 1119 Parrett St Evansville, IN 47713-1343 | <u>Restaurant</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Fundraiser/Food/Drinks | \$3,403.12 | \$3,403.12 | 11/02/2011 |
| Code <u>A</u> Kitch & Schreiber 402 Court St Evansville, IN 47708 | <u>Advertising Company</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose TV advertising | \$5,000.00 | \$99,623.09 | 10/17/2011 |
| Code <u>A</u> Kitch & Schreiber 402 Court St Evansville, IN 47708 | <u>Advertising Company</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose TV ads | \$5,000.00 | \$104,623.09 | 10/24/2011 |
| Code <u>A</u> Kitch & Schreiber 402 Court St Evansville, IN 47708 | <u>Advertising Company</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose TV ads | \$5,000.00 | \$109,623.09 | 10/31/2011 |
| Code <u>A</u> Kitch & Schreiber 402 Court St Evansville, IN 47708 | <u>Advertising Company</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose TV advertising | \$20,000.00 | \$129,623.09 | 11/02/2011 |
| SUBTOTAL OF THIS PAGE OF SCHEDULE B | | | \$40,410.86 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet) | | | \$174,618.13 | | |

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election Committee (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 transfer-out from candidate, legislative caucus, political action, or regular party committee) **MUST** be itemized on this schedule

FILE NUMBER

Page 8 of 11

| 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 <u>A</u> Kitch & Schreiber 402 Court St Evansville, IN 47708 | Advertising Company | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose television/news paper Advertising | \$10,500.00 | \$140,123.09 | 12/05/2011 |
| Code <u>O</u> Betty Knight Smith 311 Vandusen Evansville, IN 47711 | Retired | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Fundraiser/food & drinks | \$600.00 | \$600.00 | 10/17/2011 |
| Code <u>O</u> Link Graphics 2200 North Grand Ave. Evansville, IN 47711 | Graphics Company | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose data acquisition/mail merge | \$437.23 | \$13,537.23 | 11/14/2011 |
| Code <u>O</u> NAACP PO Box 555 Evansville, IN 47704 | Non-profit Organization | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose NAACP luncheon | \$45.00 | \$405.00 | 10/21/2011 |
| Code <u>A</u> NAACP PO Box 555 Evansville, IN 47704 | Non-profit Organization | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Convention program ad | \$125.00 | \$405.00 | 10/21/2011 |
| Code <u>O</u> NGP Software 1101 15th St NW Washington, DC 20005-5002 | Political Software | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Political software | \$200.00 | \$1,528.40 | 12/05/2011 |
| SUBTOTAL OF THIS PAGE OF SCHEDULE B | | | \$11,907.23 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet) | | | \$174,618.13 | | |

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election Committee (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 transfer-out from candidate, legislative caucus, political action, or regular party committee) **MUST** be itemized on this schedule

FILE NUMBER

Page 9 of 11

| 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 <u>A</u> NGP Software 1101 15th St NW Washington, DC 20005-5002 | <u>Political Software</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Election Day Handouts | \$128.40 | \$1,528.40 | 12/05/2011 |
| Code <u>O</u> Todd Niemeier 3501 W Maryland St Evansville, IN 47720-6769 | <u>eye doctor</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Rent | \$500.00 | \$4,500.00 | 11/01/2011 |
| Code <u>F</u> Rick Riney 2341 Diefenbach Road Evansville, IN 47720 | <u>Township Trustee</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose expenses rent/food/drink | \$3,315.00 | \$4,116.00 | 10/31/2011 |
| Code <u>O</u> Angelica Samuel 406 E Gibson St Haubstadt, IN 47639 | <u>Baker</u> | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Fundraising food | \$300.00 | \$300.00 | 10/22/2011 |
| Code <u>O</u> Sautter Communications 3623 Everett Street NW Washington, DC 20008 | <u>Political Consulting</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Political consulting | \$1,500.00 | \$1,500.00 | 12/09/2011 |
| Code <u>O</u> Sautter Communications 3623 Everett Street NW Washington, DC 20008 | <u>Political Software</u> | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind <input type="checkbox"/> Payment of Debt <input type="checkbox"/> Returned Contribution <input type="checkbox"/> Other _____ Purpose Political consulting | \$1,500.00 | \$3,000.00 | 12/23/2011 |
| SUBTOTAL OF THIS PAGE OF SCHEDULE B | | | \$7,243.40 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet) | | | \$174,618.13 | | |