

**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

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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> Stones' Phones 1309 F St NW Ste 200 Washington, DC 20004-1183	<u>Communications 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 Automated Phone Calls	\$1,250.00	\$1,250.00	10/31/2011
Code <u>A</u> Town Square Media 117 SE 5th St Evansville, IN 47708-1639	<u>Communications 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 Main St. Trick Or Treat Booth	\$500.00	\$500.00	10/22/2011
Code <u>O</u> USPS 800 Sycamore St Evansville, IN 47708-1808	<u>Postal Service</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 Bulk Mail Postage	\$200.00	\$1,657.97	10/27/2011
Code <u>O</u> USPS 800 Sycamore St Evansville, IN 47708-1808	<u>Postal Service</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 Postage	\$52.80	\$1,710.77	11/01/2011
Code <u>O</u> Vectren Energy Delivery One Vectren Square Evansville, IN 47708	<u>Utility 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 HQ Utilities	\$148.97	\$764.42	10/15/2011
Code <u>O</u> Vectren Energy Delivery One Vectren Square Evansville, IN 47708	<u>Utility 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 HQ utilities	\$137.63	\$902.05	11/11/2011
<b>SUBTOTAL OF THIS PAGE OF SCHEDULE B</b>			\$2,289.40		
<b>TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY</b> (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

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Code <u>F</u> Gene Whorly Street Address Unknown Mount Vernon, IN 47620	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 Food for fundraiser	\$400.00	\$400.00	10/22/2011
Code <u>O</u> WOW 6045 Wedeking Ave Evansville, IN 47715-2147	Tele-Communica- tions 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 HQ Internet/Phones	\$270.05	\$1,694.45	10/15/2011
Code <u>O</u> WOW 6045 Wedeking Ave Evansville, IN 47715-2147	Tele-Communica- tions 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 HQ Internet/Phones	\$273.65	\$1,968.10	11/15/2011

SUBTOTAL OF THIS PAGE OF SCHEDULE B

\$943.70

TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY  
(Enter total on ITEM 17a of the Summary Sheet)

\$174,618.  
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January 18, 2012

Indiana Election Division  
302 West Washington Street, Room E204  
Indianapolis Indiana 46201-2767

Dear Sir or Madam:

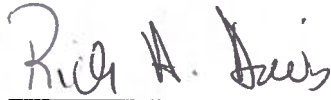
Due to a clerical error in our previous pre-election report dated 10-21-2011 we incorrectly attributed an in-kind donation on 09-01-2011 of \$6,317.25 to the Firefighters PAC, address 1422 N Stockwell Rd, Evansville Indiana 47715.

It should have been attributed to Shawn Oglesby 2730 West Mill Road, Evansville Indiana 47720.

This has been corrected on this annual report.

Signed,

Rick Davis

A handwritten signature in black ink that reads "Rick A. Davis". The signature is written in a cursive style with a horizontal line underneath.

Candidate

Steven L. Smith

A handwritten signature in blue ink that reads "Steven L. Smith". The signature is written in a cursive style with a horizontal line underneath.

Treasurer