

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 SCHEDULE B)  
ITEMIZED EXPENDITURES

FILE NUMBER:

Page 12 of 12

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions. This schedule is used to document expenditures totaled on line 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 \$20 if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committee) MUST be itemized on this schedule.

RECIPIENT'S NAME AND MAILING ADDRESS	OCCUPATION OFFICE SOUGHT	EXPENDITURE TYPE AND PURPOSE	COLUMN A AMT. THIS PERIOD	COLUMN B CUM. YEAR TO DATE	DATE
Code O_ Just Rennie's LLC 100 S E 4th St Evansville, IN 47708	Catering	<input checked="" type="checkbox"/> Direct <input type="checkbox"/> I-K <input type="checkbox"/> Debt Pmnt <input type="checkbox"/> Refund <input type="checkbox"/> Other Purpose: Meeting Expenses	\$418.56	\$1,319.75	12-23-11
Code O_ McClintock, Carol 1525 Victoria Green Blvd Evansville, IN 47715	Realtor	<input checked="" type="checkbox"/> Direct <input type="checkbox"/> I-K <input type="checkbox"/> Debt Pmnt <input type="checkbox"/> Refund <input type="checkbox"/> Other Purpose: Office Expense	\$140.00	\$1,128.00	12-23-11
Code O_ US Postmaster Gvt Evansville, IN 47711	Post Office	<input checked="" type="checkbox"/> Direct <input type="checkbox"/> I-K <input type="checkbox"/> Debt Pmnt <input type="checkbox"/> Refund <input type="checkbox"/> Other Purpose: Postage and Delivery	\$176.00	\$176.00	12-23-11
Code O_ IRS - 941 P.O. Box 804522 Cincinnati, OH 45280-4522	Internal Revenue Service	<input checked="" type="checkbox"/> Direct <input type="checkbox"/> I-K <input type="checkbox"/> Debt Pmnt <input type="checkbox"/> Refund <input type="checkbox"/> Other Purpose: Payroll Taxes	\$654.90	\$12,501.65	12-28-11
Code O_ Indiana Department of Revenue P.O. 7222 Indianapolis, IN 46207-7222	Payroll Taxes	<input checked="" type="checkbox"/> Direct <input type="checkbox"/> I-K <input type="checkbox"/> Debt Pmnt <input type="checkbox"/> Refund <input type="checkbox"/> Other Purpose: Payroll Taxes	\$111.70	\$2,276.42	12-28-11
Code C_ Bucshon For Congress PO Box 250 Newburgh, IN 47629	Candidate Committee Congress	<input checked="" type="checkbox"/> Direct <input type="checkbox"/> I-K <input type="checkbox"/> Debt Pmnt <input type="checkbox"/> Refund <input type="checkbox"/> Other Purpose: Political Contributions	\$1,000.00	\$1,000.00	12-29-11
Code ____		<input type="checkbox"/> Direct <input type="checkbox"/> I-K <input type="checkbox"/> Debt Pmnt <input type="checkbox"/> Refund <input type="checkbox"/> Other Purpose:			
SUB TOTAL THIS PAGE OF SCHEDULE B			\$2,501.16		
TOTAL ALL PAGES OF SCHEDULE B ON LAST PAGE ONLY (Enter total on line 17a of Summary Sheet)			\$262,717.95		

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 SCHEDULE D)  
DEBTS OWED BY THIS COMMITTEE

FILE NUMBER:

Page 1 of 1

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions. List all debts and loans, regardless of the amount, OWED by committee during the reporting period. Include all amounts owed for or to lend institutions, individuals, 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, this is optional.

CREDITOR'S NAME AND MAILING ADDRESS	ENDORSER'S NAME / ADDRESS (if any)	AMOUNT PURPOSE	DATE DEBT BEGAN	CUMULATIVE PAID YR-TO-DATE	BALANCE THIS PERIOD
Limestone Strategies 12409 Brean Way Fishers, IN 46037 Lender Occ: Political Consultant		\$10,000.00 Consulting	12-30-11	none	\$10,000.00
Just Rennie's LLC 100 S E 4th St Evansville, IN 47708 Lender Occ: Catering		\$418.56 Meeting Meals	12-21-11	none	\$418.56
Lender Occ:					
Lender Occ:					
Lender Occ:					
Lender Occ:					
Lender Occ:					
SUB TOTAL THIS PAGE OF SCHEDULE D					\$10,418.56
TOTAL ALL PAGES OF SCHEDULE D ON LAST PAGE ONLY (Enter total on line 19 of Summary Sheet)					\$10,418.56