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*) ☐ Check if this is a new name
Greater Indianapolis Republican Finance Committee

2. Acronym or Abbreviated Name *(if any)*
GIRFCO

3. Committee Telephone Number
(317) 635-8881

4. Mailing Address *(address where all campaign finance correspondence is received)* ☐ Check if this is a new address
47 South Meridian Street, Suite 300

5. City, State, ZIP Code
Indianapolis, IN 46204

6. Party Affiliation *(if applicable)*
Republican

CANDIDATE INFORMATION *(For Candidate's Committees Only)*

7. Full Name of Candidate *(include any nickname)*

8. Party Affiliation or If Independent Candidate

9. Office Sought *(Include district number, if any.* ***Not required for exploratory committee.)***

10. County of Residence

TYPE OF REPORT

11. Check one:
☐ Pre-Primary ☑ Pre-Election ☐ Annual ☐ Nomination ☐ Other _____
☐ Final/Disbands Committee *(lines 18, 19, and 20 must be "0")* ☑ Outgoing Treasurer *(within 10 days amend Statement of Organization)*

CONVENTION CANDIDATES ONLY

Check one:
☐ Pre-Convention
☐ Post-Convention

12. Reporting Period:
From: 04/12/2014 Through: 10/10/2014

	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	113,105.67	
14. Cash on hand and investments January 1, current year.		35,303.17
CONTRIBUTIONS AND RECEIPTS		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized *(use Schedule A)*	81,051.43	161,053.05
15b. Unitemized		
15c. Add lines 15a and 15b in both columns **SUBTOTAL**	81,051.43	161,053.05
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B **TOTAL**	194,157.10	196,356.22
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized *(use Schedule B) (Public Question: use Schedule C)*	125,306.00	127,505.12
17b. Unitemized		
17c. Add lines 17a and 17b in both columns **SUBTOTAL**	125,306.00	127,505.12
18. Cash on hand and investments at close of this reporting period *(subtract 17c from 16 in both columns)* **TOTAL**	68,851.10	68,851.10
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	Title TREASURER	Date 10/14/14
Signature of Candidate *(if applicable)*		Date

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)*

FOR OFFICE USE ONLY

11:47 am FILED

OCT 17 2014

Elizabeth A. White

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 A-1)
CONTRIBUTIONS BY INDIVIDUALS
Itemized Contributions and Other

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY 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 ITEM15a of the Summary Sheet. All cumulative contributions from individuals **OVER $100** per contributor, within a calendar year **MUST** be itemized on this schedule (over $200, if regular party committee). 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). A contributor's occupation is required if an individual makes at least $1,000 in contributions during the calendar year. Otherwise, this is optional.

FILE NUMBER
116
Page 1 of 3

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
1 John Brehm 11428 Sturgen Bay Lane Indianapolis IN 46236 Contributor's Occupation (if required): Other - Vice President	Contribution: Direct	1,000.00	2,000.00	04/29/2014 Treasurer
2 Donald F. Woodley 8846 Worthington Cir Indianapolis IN 46278 Contributor's Occupation (if required): Other - Executive	Contribution: Direct	2,000.00	9,000.34	05/05/2014 Treasurer
3 Carolyn M. Grant 1620 E 75th St. Indianapolis IN 46240 Contributor's Occupation (if required): Other - Attorney	Contribution: Direct	2,000.00	18,000.69	06/11/2014 Treasurer
4 Fred S. Klipsch 3510 Sedgemoor Circle Carmel IN 46032 Contributor's Occupation (if required): Other - Executive	Contribution: Direct	800.00	20,800.69	06/26/2014 Treasurer
5 John Wilson 11756 Adair Place Indianapolis IN 46229 Contributor's Occupation (if required): Other - Executive	Contribution: Direct	1,500.00	22,301.08	07/03/2014 Treasurer
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 7,300.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		$		

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1 Jefferson S. Shreve 725 E. Markwood Ave Indianapolis IN 46227 Contributor's Occupation (if required): Other - Info Requested	Contribution: Direct	1,000.00	29,801.08	07/08/2014 Treasurer
2 James M. Gutting 9523 Timberline Ct. Indianapolis IN 46256 Contributor's Occupation (if required): Other - Attorney	Contribution: Direct	1,000.00	41,051.08	07/17/2014 Treasurer
3 Daniel Meckes 1732 Greening Lane St. Louis MO 63122 Contributor's Occupation (if required): Other - Info Requested	Contribution: Direct	500.00	78,051.43	10/07/2014 Treasurer
4 Brian Welker 2269 River Woods Drive Naperville IL 60565 Contributor's Occupation (if required): Other - Info Requested	Contribution: Direct	250.00	78,301.43	10/07/2014 Treasurer
5 Bernard Held 15221 South Heritage Drive Plainfield IL 60544 Contributor's Occupation (if required): Other - Info Requested	Contribution: Direct	250.00	78,551.43	10/07/2014 Treasurer
SUB TOTAL 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)		$		

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)

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1 Roger Austin 807 Randolph Court Springfield IL 62702 Contributor's Occupation (if required): Other - Info Requested	Contribution: Direct	250.00	78,801.43	10/07/2014 Treasurer
2 William Bailey 8753 Lily Court Zionsville IN 46077 Contributor's Occupation (if required): Other - Info Requested	Contribution: Direct	750.00	79,551.43	10/07/2014 Treasurer
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 1,000.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		$ 11,300.00		

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 A-2)
CONTRIBUTIONS BY CORPORATIONS
Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY CORPORATIONS 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 ITEM15a of the Summary Sheet. All cumulative contributions from corporations **OVER $100** per contributor, within a calendar year **MUST** be itemized on this schedule (over $200, if regular party committee). 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).

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CONTRIBUTOR'S FULL NAME AND 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
1 National Bank of Indianapolis 107 N. Pennsylvania Street, Suite 700 Indianapolis IN 46204	Other Receipt: Interest	0.34	2,000.34	04/30/2014 Treasurer
2 Wellpoint Inc. P.O. Box 68086 Cincinnati OH 45206	Contribution: Direct	2,000.00	11,000.34	05/21/2014 Treasurer
3 National Bank of Indianapolis 107 N. Pennsylvania Street, Suite 700 Indianapolis IN 46204	Other Receipt: Interest	0.35	11,000.69	05/30/2014 Treasurer
4 St. Elmo, Incorporated 127 S. Illnois St Indianapolis IN 46225	Contribution: Direct	500.00	27,801.08	07/08/2014 Treasurer
5 MS Consultants, Inc. 333 East Federal Street Youngstown OH 44503	Contribution: Direct	1,000.00	28,801.08	07/08/2014 Treasurer
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 3,500.69		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		$		

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State Form 4606 (R13/11-05)
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(CFA-4 SCHEDULE A-2)
CONTRIBUTIONS BY CORPORATIONS
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1 Shiel Sexton Company, Inc. 902 N. Capitol Ave. Indianapolis IN 46204	Contribution: Direct	1,000.00	40,051.08	07/17/2014 Treasurer
2 Northpointe Engineering & Surveying, Inc. 6125 South East St, Suite B Indianapolis IN 46227	Contribution: Direct	2,000.00	43,551.43	08/04/2014 Treasurer
3 PLS Financial Services One South Wacker Drive, 36th Floor Chicago IL 60606	Contribution: Direct	1,250.00	44,801.43	08/04/2014 Treasurer
4 Beam Longest & Neff, LLC 8126 Castleton Rd. Indianapolis IN 46250	Contribution: Direct	10,000.00	59,801.43	08/22/2014 Treasurer
5 Altria Client Services, Inc. 6601 W Broad Street Richmond VA 23230	Contribution: Direct	500.00	64,801.43	09/19/2014 Treasurer
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 14,750.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		$		

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1 Philip Morris USA, Inc. Address Requested Richmond VA 23261	Contribution: Direct	500.00	65,301.43	09/19/2014 Treasurer
2 MS Consultants, Inc. 333 East Federal Street Youngstown OH 44503	Contribution: Direct	2,500.00	77,051.43	10/07/2014 Treasurer
3 Crawford Murphy & Tilly, Inc. 8790 Purdue Road Indianapolis IN 46268	Contribution: Direct	500.00	77,551.43	10/07/2014 Treasurer
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 3,500.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		$ 21,750.69		

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 A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES

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1 Wine & Spirits Distributors of Indiana Political Action Committee 135 N. Pennsylvania St. Suite 1175 Indianapolis IN 46204	Contribution: Direct	500.00	1,000.00	04/18/2014 Treasurer
2 Indianapolis Firefighters' Local 416 PAC 748 Massachusetts Ave. Indianapolis IN 46204	Contribution: Direct	1,000.00	20,000.69	06/25/2014 Treasurer
3 CHA Consulting PAC 300 S Meridian St. Indianapolis IN 46225	Contribution: Direct	4,000.00	33,801.08	07/08/2014 Treasurer
4 Indiana Dealers Election Action for Survival 150 W Market Street, Suite 812 Indianapolis IN 46204	Contribution: Direct	500.00	34,301.08	07/08/2014 Treasurer
5 HG PAC 1525 S. 6th St. Springfield IL 62703	Contribution: Direct	1,250.00	36,051.08	07/09/2014 Treasurer
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 7,250.00		
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(CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES

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1 Certified Engineering Inc PAC 3939 Millersville Rd Indianapolis IN 46205	Contribution: Direct	1,000.00	37,051.08	07/10/2014 Treasurer
2 Wine & Spirits Distributors of Indiana Political Action Committee 135 N. Pennsylvania St. Suite 1175 Indianapolis IN 46204	Contribution: Direct	500.00	41,551.08	07/21/2014 Treasurer
3 DPBG PAC 7260 Shadeland Sta. Indianapolis IN 46256	Contribution: Direct	4,000.00	63,801.43	09/03/2014 Treasurer
4 CD PAC 8900 Keystone Crossing, Ste. 900 Indianapolis IN 46240	Contribution: Direct	250.00	67,551.43	09/30/2014 Treasurer
5 Hoosier Beverage Association Political Action Committee 3746 W 700 Street Trafalgar IN 46181	Contribution: Direct	500.00	80,051.43	10/07/2014 Treasurer
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 6,250.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		$ 13,500.00		

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(CFA-4 SCHEDULE A-5) CONTRIBUTIONS BY OTHER ORGANIZATIONS

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1 A & F Engineering Co., LLC 8365 Keystone Crossing, Suite 201 Indianapolis IN 46240	Contribution: Direct	500.00	500.00	04/15/2014 Treasurer
2 Tarbert Properties L.P. 7515 E. 30th Street Indianapolis IN 46219	Contribution: Direct	5,000.00	7,000.34	05/02/2014 Treasurer
3 Certo for Judge Committee 966 East Dr. Indianapolis In 46201	Contribution: Direct	5,000.00	16,000.69	06/11/2014 Treasurer
4 Committee to Elect Brian Bosma 9052 Nautical Watch Dr. Indianapolis IN 46236	Contribution: Direct	1,000.00	19,000.69	06/16/2014 Treasurer
5 RBM Consulting LLC PO Box 1231 St. Cloud MN 56302	Contribution: Direct	2,500.00	24,801.08	07/03/2014 Treasurer
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 14,000.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		$		

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1 A & F Engineering Co., LLC 8365 Keystone Crossing, Suite 201 Indianapolis IN 46240	Contribution: Direct	2,500.00	27,301.08	07/03/2014 Treasurer
2 A & F Engineering Co., LLC 8365 Keystone Crossing, Suite 201 Indianapolis IN 46240	Contribution: Direct	500.00	34,801.08	07/09/2014 Treasurer
3 Bose McKinney & Evans LLP 111 Monument Circle, Suite 2700 Indianapolis IN 46204	Contribution: Direct	2,000.00	39,051.08	07/11/2014 Treasurer
4 Certo for Judge Committee 966 East Dr. Indianapolis In 46201	Contribution: Direct	5,000.00	49,801.43	08/08/2014 Treasurer
5 DLZ Indiana, LLC 2211 E. Jefferson Blvd. South Bend IN 46615	Contribution: Direct	500.00	64,301.43	09/08/2014 Treasurer
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 10,500.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		$		

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CONTRIBUTOR'S FULL NAME AND 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
1 Riley Bennett & Egloff, LLP 141 E Washington St # 400 Indianapolis IN	Contribution: Direct	2,000.00	67,301.43	09/24/2014 Treasurer
2 Doyle Legal Corporation 41 E. Washington St. Ste 400 Indianapolis IN 46204	Contribution: Direct	3,000.00	70,551.43	10/02/2014 Treasurer
3 Hoover Hull LLP 111 Monument Circle Suite 4400 Indianapolis IN 46204	Contribution: Direct	2,000.00	72,551.43	10/02/2014 Treasurer
4 Clark Quinn Moses Scott & Grahn 320 N Meridian Street, Suite 1100 Indianapolis IN 46204	Contribution: Direct	2,000.00	74,551.43	10/02/2014 Treasurer
5 Friends of Mike McQuillen P.O. Box 50022 Indianapolis IN 46250	Contribution: Direct	1,000.00	81,051.43	10/10/2014 Treasurer
SUB TOTAL THIS PAGE OF SCHEDULE A		$ 10,000.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		$ 34,500.00		

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

INSTRUCTIONS: *Please type or print legibly* ***IN BLACK INK*** *all information on this form. 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 transfers-out from candidate, legislative caucus, political action, or regular party committees) **MUST** be itemized on this schedule.

FILE NUMBER
116
Page 1 of 1

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: Missing 1 PNC Bank 155 East Market Street Indianapolis IN 46204	Other	Direct Purpose: Bank Fee	150.00	150.00	04/29/2014
Code: Missing 2 PNC Bank 155 East Market Street Indianapolis IN 46204	Other	Direct Purpose: Bank Fee	156.00	306.00	05/31/2014
Code: Missing 3 Greater Indianapolis Republican Finance Committee 47 S Pennsylvania Street Suite 300 Indianapolis IN 46204	Retired -	Direct Purpose: Transfer	75,000.00	75,306.00	06/05/2014
Code: Missing 4 Greater Indianapolis Republican Finance Committee 47 S Pennsylvania Street Suite 300 Indianapolis IN 46204	Retired -	Direct Purpose: Transfer	50,000.00	125,306.00	09/05/2014
		SUB TOTAL THIS PAGE OF SCHEDULE B	$ 125,306.00		
		TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)	$ 125,306.00		