REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4605 (R9 / 11-99)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

(CFA-4)
Summary Shee

FILE NUMBER: 49-2293

TOTAL PAGES IN ENTIRE CFA-4 REP: TWO

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: TREAT for the City of LAWRENCE
2. Acronym or abbreviated name, if any:
3. Committee telephone number: (317) 547-4135
4. Mailing address (address where all campaign finance correspondence is received) ☐ Check if this is a new address: 8126 E. 50th St.
5. City, state, ZIP code: LAWRENCE IN 46226
6. Party affiliation (if applicable): Independent

CANDIDATE INFORMATION (For Candidate's Committees Only)

7. Full name of candidate (include any nickname): LINDA KAY TREAT
8. Party affiliation or if independent: Independent
9. Office sought (Include district number, if any. Not required for exploratory committee.):
10. County of residence: MARION

TYPE OF REPORT

11. Check one:
☐ Pre-Primary ☐ Pre-Election ☒ Annual ☐ 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: JAN 1 2016 Through: Dec. 31, 2016

	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	15.65	
14. Cash on hand and investments January 1, current year.		15.65
CONTRIBUTIONS AND RECEIPTS		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized (use Schedule A)		
15b. Unitemized — Money to Keep account open pd by L. Treat 4/18/16	10.00	10.00
15c. Add lines 15a, and 15b in both columns — SUBTOTAL	10.00	10.00
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B — TOTAL	25.65	25.65
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)		
17b. Unitemized		
17c. Add lines 17a and 17b in both columns — SUBTOTAL		
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) — TOTAL	25.65	25.65
19. Debts OWED BY the committee (use Schedule D)	$2398.30	
20. Debts OWED TO the committee (use Schedule E)	0	

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: Donald D. Treat — Title: Treasurer — Date: 1/3/17

Signature of Candidate (if applicable): Linda K. Treat — Date: 1/3/17

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, 3-9-4-17, 3-9-4-18.)

FOR OFFICE USE ONLY

FILED
JAN 03 2017
Myla A. Eldridge

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE
State Form 4606 (R10/11-03)
Indiana Election Commission (IC 3-9-5-14)
Approved by State Board of Accounts 1999

(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, this is optional.

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CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code)	ENDORSER'S OR VENDOR'S NAME & MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	AMOUNT / NATURE OF DEBT	DATE DEBT INCURRED	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
Ronald D Treat 8126 E. 50th Lawrence, In 46226 LENDER'S OCCUPATION: retired		$250.00 money loaned to pay for pictures for mailers	Sept 2011	-0-	$250.00
Card Services to Pay By Phone for campaign signs. Bill wasn't one in - in full - in Lin + Ron Name LENDER'S OCCUPATION:		$1131.80 money loaned for campaign Signs	4-1-15	-0-	$1131.80
Richard Wells owner of Ricks Htg + A/C 4608 Mehaffey Lawrence, In 46226 LENDER'S OCCUPATION:		$ 1/2 of Bill to Stencil Van for campaign 508.25	4-2-15	-0-	508.25
Richard Wells owner of Ricks Htg + A/C 4608 Mehaffey, Lawrence, In 46226 LENDER'S OCCUPATION:		$ 2nd half of Bill to ~~stencil van~~ for campaign 508.25	7-2-15	-0-	508.25
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					

SUBTOTAL THIS PAGE OF SCHEDULE D $2398.30

TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY *(Enter total on ITEM 19 of the Summary Sheet)* $2398.30