# 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
SCHRUMPF FOR CICERO TOWN COUNCIL

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

3. Committee Telephone Number
(317) 984-4422

4. Mailing Address *(address where all campaign finance correspondence is received)* ☐ Check if this is a new address
1079 SHORELINE CIRCLE

5. City, State, ZIP Code
CICERO, IN 46034

6. Party Affiliation *(if applicable)*
REPUBLICAN

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

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

8. Party Affiliation or If Independent Candidate
REPUBLICAN

9. Office Sought *(Include district number, if any. **Not required for exploratory committee.**)*
CICERO TOWN COUNCIL DISTRICT 2

10. County of Residence
HAMILTON

## 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: 1/1/09 Through: 11/24/09

| | COLUMN A This Period | COLUMN B Year to Date |
|---|---|---|
| 13. Cash on hand and investments at the beginning of this reporting period. | 25.50 | |
| 14. Cash on hand and investments January 1, current year. | | 25.50 |
| **CONTRIBUTIONS AND RECEIPTS** | | |
| *(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)* | | |
| 15a. Itemized *(use Schedule A)* | | |
| 15b. Unitemized | | |
| 15c. Add lines 15a and 15b in both columns SUBTOTAL | | |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL | 25.50 | 25.50 |
| **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 | 25.50 | 25.50 |
| 18. Cash on hand and investments at close of this reporting period *(subtract 17c from 16 in both columns)* TOTAL | 25.50 | 25.50 |
| 19. Debts OWED BY the committee *(use Schedule D)* | -0- | -0- |
| 20. Debts OWED TO the committee *(use Schedule E)* | -0- | |

## CERTIFICATION

E BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Title: TREASURER — Date: 11/24/09

Date: 11/24/09

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pied for sale or used for any commercial purpose. *(IC 3-9-4-5)* A person who knowingly 9) A person who fails to file a complete or accurate report as required by the Indiana 1-14) and may be subject to civil penalties. *(IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)*

Schrumpf for Cicero Town Council
1079 Shoreline Circle
Cicero, IN 46034

November 24, 2009

To Whom It May Concern:

This is to certify that on March 20, 2009 the Checking Account for Schrumpf for Cicero Town Council was closed. The remaining funds of $25.50 were dispersed to the original donor – Dennis D. Schrumpf. These funds were his personal money that was invested in his own campaign.

There were no outstanding debts owed by the Schrumpf for Town Council Committee. In addition, no funds were owed to the Schrumpf for Town Council Committee.

I certify that this information is true and correct.

Dennis D. Schrumpf
Treasurer, Schrumpf for Cicero Town Council Committee