



**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**

<b>FILE NUMBER</b>
<b>TOTAL PAGES IN ENTIRE CFA-4 REPORT</b>
74

**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  
**Zach Bonahoom for Office**

2. Acronym or Abbreviated Name (if any)  Check if this is a new address

3. Committee Telephone Number  
**(260) 740 - 9271**

4. Mailing Address (address where all campaign finance correspondence is received)  Check if this is a new address  
**921 E Dupont Rd. #223**

5. City, State, ZIP Code  
**Fort Wayne, IN, 46825**

6. Party Affiliation (if applicable)  
**Republican**

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

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

8. Party Affiliation or If Independent Candidate  
**Republican**

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

10. County of Residence  
**Allen**

**TYPE OF REPORT** **CONVENTION CANDIDATES ONLY**

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)

Check one:  
 Pre-Convention  
 Post-Convention

12. Reporting Period:  
From: **4/9/11** Through: **10/14/11**

	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	2132.74	
14. Cash on hand and investments January 1, current year.		\$305.05

**CONTRIBUTIONS AND RECEIPTS**

(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)

15a. Itemized (use Schedule A)	\$22,983.82	25,539.34
15b. Unitemized	0	0
15c. Add lines 15a and 15b in both columns <b>SUBTOTAL</b>	22,983.82	25,539.34
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B <b>TOTAL</b>	25,116.56	25,844.39

**EXPENDITURES**

(Note: These amounts include in-kind expenditures and loan repayments.)

17a. Itemized (use Schedule B) (Public Question: use Schedule C)	20,624.88	21,352.71
17b. Unitemized	-	-
17c. Add lines 17a and 17b in both columns <b>SUBTOTAL</b>	20,624.88	21,352.71
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) <b>TOTAL</b>	4,491.68	4,491.68
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 <b>Treasurer</b>	Date 10/18/11
Signature of Candidate (if applicable) 		Date 10/18/11

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**FOR OFFICE USE ONLY**

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ELECTION