



**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

Full Name of Committee (as on Statement of Organization) Check if this is a new name
DAVID F PHELPS FOR TRUSTEE

Acronym or Abbreviated Name (if any) **-** 3. Committee Telephone Number **(812) 814-9000**

Mailing Address (address where all campaign finance correspondence is received) Check if this is a new address
7966 S MACARTHUR ST

City, State, ZIP Code **TERRE HAUTE, IN 47802** 6. Party Affiliation (if applicable) **REPUBLICAN**

CANDIDATE INFORMATION (For Candidate's Committees Only)

Full Name of Candidate (include any nickname) **DAVID F PHELPS** 8. Party Affiliation or If Independent Candidate **REPUBLICAN**

Office Sought (Include district number, if any. Not required for exploratory committee.) **PRAIRIETON TOWNSHIP TRUSTEE** 10. County of Residence **VIGO**

TYPE OF REPORT

1. 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

	COLUMN A This Period	COLUMN B Year to Date
2. Reporting Period: from: APRIL 14, 2018 Through: OCT 12, 2018	0	
3. Cash on hand and investments at the beginning of this reporting period.	0	0
4. Cash on hand and investments January 1, current year.		0

CONTRIBUTIONS AND RECEIPTS

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

	COLUMN A This Period	COLUMN B Year to Date
5a. Itemized (use Schedule A)	0	0
5b. Unitemized	0	0
5c. Add lines 15a and 15b in both columns SUBTOTAL	0	0
6. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL	0	0

EXPENDITURES

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

	COLUMN A This Period	COLUMN B Year to Date
7a. Itemized (use Schedule B) (Public Question: use Schedule C)	0	0
7b. Unitemized	0	0
7c. Add lines 17a and 17b in both columns SUBTOTAL	0	0
8. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) TOTAL	0	0
9. Debts OWED BY the committee (use Schedule D)	0	
10. Debts OWED TO the committee (use Schedule E)	0	

CERTIFICATION

CERTIFY THAT I HAVE EXAMINED THIS STATEMENT, TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Signature of Treasurer **David F Phelps** Title **TREASURER** Date **10-15-18**

Signature of Candidate (if applicable) **David F Phelps** Date **10-15-18**

FOR OFFICE USE ONLY
FILED
 VIGO COUNTY SUPERIOR COURT
 OCT 17 2018
Becky M. ...
 CLERK

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