



# REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R15 / 5-19)  
Indiana Election Division (IC 3-9-5-14)

(CFA-4)  
Summary Sheet

FILE NUMBER

2020-73

TOTAL PAGES IN ENTIRE CFA-4 REPORT

1

**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)<br>Ann Collins for Monroe County              |  | <input type="checkbox"/> Check if this is a new name.    |
| 2. Acronym or Abbreviated Name (if any)   | 3. Committee Telephone Number<br>( )               |  |
| 4. Mailing Address (Address where all campaign finance correspondence is received.)<br>4140 S Judee Drive |  | <input type="checkbox"/> Check if this is a new address. |
| 5. City, State, ZIP Code<br>Bloomington, IN, 47401  | 6. Party Affiliation (if applicable)<br>Republican |  |

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

|  |  |
|--|--|
| 7. Full Name of Candidate (Include any nickname.)<br>Ann Teresa Payton (Collins)                             | 8. Party Affiliation or If Independent Candidate<br>Republican |
| 9. Office Sought (Include district number, if any. Not required for exploratory committee.)<br>CC District 2 | 10. County of Residence<br>Monroe                              |

### TYPE OF REPORT

### CONVENTION CANDIDATES ONLY

|  |   |
|--|---|
| 11. Check one:<br><input type="checkbox"/> Pre-Primary <input type="checkbox"/> Pre-Election <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Nomination <input type="checkbox"/> Other<br><input type="checkbox"/> Final / Disbands Committee (Lines 18, 19, and 20 must be "0") <input type="checkbox"/> Outgoing Treasurer (Within ten (10) days amend Statement of Organization.) | Check one:<br><input type="checkbox"/> Pre-Convention<br><input type="checkbox"/> Post-Convention |
|--|---|

|   |                         |                          |
|---|-------------------------|--------------------------|
| 12. Reporting Period (mm/dd/yy):<br>From: 01-01-2020 Through: 12-31-2020    | COLUMN A<br>This Period | COLUMN B<br>Year to Date |
| 13. Cash on hand and investments at the beginning of this reporting period. | 0.00                    |                          |
| 14. Cash on hand and investments January 1, current year.                   |                         | 0.00                     |

### CONTRIBUTIONS AND RECEIPTS

|   |      |      |
|---|------|------|
| (Note: these amounts include in-kind contributions and loans, as well as cash contributions.) |      |      |
| 15a. Itemized (Use Schedule A.)   | 0.00 | 0.00 |
| 15b. Unitemized   | 0.00 | 0.00 |
| 15c. Add lines 15a and 15b in both columns. SUBTOTAL  | 0.00 | 0.00 |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B. TOTAL                  | 0.00 | 0.00 |

### EXPENDITURES

|  |          |      |
|--|----------|------|
| (Note: These amounts include in-kind expenditures and loan repayments.)  |          |      |
| 17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)   | 0.00     | 0.00 |
| 17b. Unitemized  | 0.00     | 0.00 |
| 17c. Add lines 17a and 17b in both columns. SUBTOTAL   | 0.00     | 0.00 |
| 18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.) TOTAL |          | 0.00 |
| 19. Debts OWED BY the committee (Use Schedule D.)  | 2,106.51 |      |
| 20. Debts OWED TO the committee (Use Schedule E.)  | 0.00     |      |

### 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<br><i>[Signature]</i>                 | Title<br>Treasurer | Date (mm/dd/yy)<br>1-20-21 |
| Signature of Candidate (if applicable)<br><i>[Signature]</i> |                    | Date (mm/dd/yy)<br>1-20-21 |

**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 Level 6 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

JAN 20 2021

CLERK MONROE CIRCUIT COURT

11:50 by email