



**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
6797
TOTAL PAGES IN ENTIRE CFA-4 REPORT
56

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) McCormick for State Superintendent		<input type="checkbox"/> Check if this is a new name
2. Acronym or abbreviated name, if any	3. Committee telephone number (317) 536-6900	
4. Mailing address (address where all campaign finance correspondence is received) 303 North Alabama Street, Suite 390		<input type="checkbox"/> Check if this is a new address
5. City, state, ZIP code Indianapolis IN 46204	6. Party affiliation (if applicable) Republican	
CANDIDATE INFORMATION (For Candidate's Committee Only)		
7. Full name of candidate (include any nickname) Jennifer McCormick		8. Party affiliation or if independent Republican
9. Office sought (include district number, if any. Not required for exploratory committee. SUPT. OF PUBLIC INSTRUCTIONS		10. County of residence Marion
TYPE OF REPORT		CONVENTION CANDIDATES ONLY
11. Quarterly		12. Check one: <input type="checkbox"/> Pre-Convention <input type="checkbox"/> Post-Convention
12. Reporting period: From: 07/01/2016 Through: 09/30/2016		COLUMN A This Period
13. Cash on hand and investments at the beginning of this reporting period.		67,790.82
14. Cash on hand and investments January 1, current year.		0.00
CONTRIBUTIONS AND RECEIPTS		COLUMN B Year to Date
(Note: These amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized (use Schedule A)		117,426.26
15b. Unitemized		210.00
15c. Add lines 15a, and 15b in both columns		117,636.26
SUBTOTAL		271,216.86
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B		TOTAL
		185,427.08
		271,216.86
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)		61,972.91
17b. Unitemized		0.00
17c. Add lines 17a and 17b in both columns		61,972.91
SUBTOTAL		147,762.69
18. Cash on hand and investments at close of this reporting period(subtract 17c from 16 in both columns)		TOTAL
		123,454.17
19. Debts OWED BY the committee (use Schedule D)		0.00
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 Signature Included	Title Treasurer	Date 10/17/2016
Signature of Candidate (if applicable) Signature Included		Date 10/17/2016

FOR OFFICE USE ONLY

Filed: Online
10/17/16 7:57 am

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