


**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

84-12-01-5B

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 <i>Statement of Organization</i>) ☐ Check if this is a new name Committee to Elect Paul G. Lockhart School Board	
2. Acronym or Abbreviated Name (if any)	3. Committee Telephone Number (812) 249-6970
4. Mailing Address (address where all campaign finance correspondence is received) ☐ Check if this is a new address 2104 East Park Avenue	
5. City, State, ZIP Code Terre Haute, IN 47805	6. Party Affiliation (if applicable) N/A

CANDIDATE INFORMATION (For Candidate's Committees Only)

7. Full Name of Candidate (include any nickname) Paul G. Lockhart	8. Party Affiliation or If Independent Candidate N/A
9. Office Sought (include district number, if any. Not required for exploratory committee.) Vigo County Board of School Trustees, District #3	10. County of Residence Vigo

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: October 13, 2012 Through: December 31, 2012	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	476.97	
14. Cash on hand and investments January 1, current year.		199.44
CONTRIBUTIONS AND RECEIPTS		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized (use Schedule A)	-0-	-0-
15b. Unitemized	1270.00	2196.00
15c. Add lines 15a and 15b in both columns SUBTOTAL	1270.00	2196.00
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL	1746.97	2395.44
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)	-0-	417.47
17b. Unitemized	140.00	371.00
17c. Add lines 17a and 17b in both columns SUBTOTAL	140.00	788.47
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) TOTAL	1606.97	1606.97
19. Debts OWED BY the committee (use Schedule D)	-0-	
20. Debts OWED TO the committee (use Schedule E)	-0-	

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 <i>Paul G. Lockhart</i>	Title Treasurer	Date 1/15/13
Signature of Candidate (if applicable) <i>Paul G. Lockhart</i>		Date 1/15/13

FOR **FILED**

VIGO SUPERIOR COURT

JAN 16 2013

David R. Cascard
CLERK