



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

12-11-14A11:26 RCV (CFA-4)

Summary Sheet

FILE NUMBER

84-14-05-SB

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

1. Full Name of Committee (as on Statement of Organization) ☐ Check if this is a new name
Committee to Elect David Lotter / School Board

2. Acronym or Abbreviated Name (if any)

3. Committee Telephone Number
(812) 298-0351

4. Mailing Address (address where all campaign finance correspondence is received) ☐ Check if this is a new address
4398 E TWIN GROVE DR

5. City, State, ZIP Code
TERRE HAUTE IN 47802

6. Party Affiliation (if applicable)
INDEPENDENT

CANDIDATE INFORMATION (For Candidate's Committees Only)

7. Full Name of Candidate (include any nickname)
DAVID (DAVE) ALLEN LOTTER

8. Party Affiliation or If Independent Candidate
INDEPENDENT

9. Office Sought (Include district number, if any. Not required for exploratory committee.)
SCHOOL BOARD

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: 10-10-2014 Through: 12-11-14

COLUMN A
This Period

COLUMN B
Year to Date

13. Cash on hand and investments at the beginning of this reporting period.

1425.00

14. 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
15a. Itemized (use Schedule A)	<u>1133.64</u>	<u>6150.26</u>
15b. Unitemized	<u>540.00</u>	<u>1099.80</u>
15c. Add lines 15a and 15b in both columns	<u>1673.64</u>	<u>7250.06</u>
SUBTOTAL	<u>1673.64</u>	<u>7250.06</u>
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B	<u>3098.64</u>	<u>7250.06</u>
TOTAL	<u>3098.64</u>	<u>7250.06</u>

EXPENDITURES

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

	COLUMN A This Period	COLUMN B Year to Date
17a. Itemized (use Schedule B) (Public Question: use Schedule C)	<u>3098.64</u>	<u>7250.06</u>
17b. Unitemized	<u>0</u>	<u>0</u>
17c. Add lines 17a and 17b in both columns	<u>3098.64</u>	<u>7250.06</u>
SUBTOTAL	<u>3098.64</u>	<u>7250.06</u>
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)	<u>0</u>	<u>0</u>
TOTAL	<u>0</u>	<u>0</u>
19. Debts OWED BY the committee (use Schedule D)	<u>0</u>	<u>0</u>
20. Debts OWED TO the committee (use Schedule E)	<u>0</u>	<u>0</u>

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 <u>Steve E. Fen</u>	Title <u>TREASURER</u>	Date <u>12-11-14</u>
Signature of Candidate (if applicable) <u>David A. Lotter</u>		Date <u>12-11-14</u>

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

FOR OFFICE USE ONLY

RECEIVED
David R. Crockett

DEC 11 2014

Clerk of the
Vigo Circuit Court



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 SCHEDULE B) ITEMIZED EXPENDITURES

INSTRUCTIONS: Please type or print legibly in **BLACK INK** all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities **OVER \$100** per recipient, within a calendar year **MUST** be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) **MUST** be itemized on this schedule.

FILE NUMBER

Page 1 of 2

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
Code <u>F</u> (DAVE LOTTER) CHEDDAR 4424 S Hwy 41 TERRE HAUTE, IN 47802	RESTAURANT GIFT CARD	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>SPEAKING EVENT Jim Hill Attended</u>	\$20.00	\$20.00	10-6-14
Code <u>A</u> DAVE LOTTER & VISAS STAPLES 125 DARTJ AVE TERRE HAUTE, IN 47802	POSTCARD PRINTING CHANGED ON VISA	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>POSTCARDS FROM STAPLES</u>	\$90.94	90.94	10-17-14
Code <u>A</u> (DAVE LOTTER & MASTER CARD) SAM'S CLUB CANDY FOR PARADE TH IN	WHOLESALE CANDY CHECK TO MASTER CARD	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>CANDY FOR PARADE</u>	\$232.25	232.25	10-17-14
Code <u>A</u> (DAVE LOTTER & MASTER CARD) SAM'S CLUB CANDY FOR PARADE TH IN	WHOLESALE CANDY CHECK TO MASTER CARD	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>CANDY FOR PARADE</u>	\$200.13	432.88	10-17-14
Code <u>F</u> BAESLER'S 2903 DUPAR ST TERRE HAUTE, IN 47803	GROCERY STORE FOOD FOR FUND RAISER	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>FOOD FOR FUND RAISER</u>	\$108.35	108.35	10-16-14
Code <u>F</u> AGMPR DELI 1803 N 3RD ST TERRE HAUTE, IN 47804	20 SANDWICHES	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>FOOD FOR FUND RAISER</u>	\$150.00	150.00	10-16-14
Code <u>F</u> DOLLARTREE 3643 SUSHI WAY 41 TERRE HAUTE IN 47802	SUPPLIES FOR FUND RAISER DINNER	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>PLATES NAPKINS</u>	\$28.36	28.36	10-16-14
SUBTOTAL THIS PAGE OF SCHEDULE B			\$830.53		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$		



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(CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

INSTRUCTIONS: Please type or print legibly in BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

FILE NUMBER

Page 2 of 2

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
Code <u>A</u> <u>VIAMEDTA</u> <u>220 LEXINGTON GREEN</u> <u>SUITE 300</u> <u>CIRCLE</u> <u>LEXINGTON KY 40503</u>	<u>AD ON WEATHER</u> <u>CHANNEL</u>	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>WEATHER</u> <u>CRAWLER</u>	<u>50.00</u>	<u>50.00</u>	<u>10-27-14</u>
Code <u>A</u> <u>STAPLES</u> <u>125 DAVIS AVE</u> <u>TENNEHAWT IN</u> <u>(VISA) 47802</u>	<u>SUPPLIES & PRINTING</u> <u>VISA CHARGE</u>	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>POST</u> <u>CARDS</u>	<u>151.15</u>	<u>242.09</u>	<u>10-16-14</u>
Code <u>A</u> <u>DONAHUE</u> <u>11205 RD HEIBER</u> <u>LOGAN, OH</u> <u>43138</u>	<u>MAGNETIC</u> <u>SIGNS</u>	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>MAGNETIC</u> <u>SIGNS</u>	<u>303.95</u>	<u>2660.25</u>	<u>9-10-14</u> <u>CHECKOUT</u> <u>OF</u> <u>ORDER?</u> <u>6549</u>
Code <u>A</u> <u>DONAHUE</u> <u>11205 RD HEIBER</u> <u>LOGAN, OH</u> <u>43138</u>	<u>EMERGENCY BOARDS</u>	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>EMERGENCY</u> <u>BOARDS</u>	<u>172.95</u>	<u>2833.20</u>	<u>10-8-14</u>
Code <u>A</u> <u>CREW CAR WASH</u> <u>(MILES) MASTER</u> <u>5010 SUST HWY</u> <u>TENNEHAWT IN</u> <u>CARD</u>	<u>WASH TRUCK</u> <u>FUN PARADE</u>	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	<u>19.00</u>	<u>451.88</u>	<u>11-6-14</u>
Code <u>F</u> <u>(MASTER CARD)</u> <u>SAM'S CLUB</u> <u>4350 S HINAWAY</u> <u>TENNEHAWT IN 47802</u>	<u>FOOD ETC FOR</u> <u>FUNDRAISER</u>	☒ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: <u>FOOD ETC</u> <u>FUN FUNDRAISER</u>	<u>69.70</u>	<u>521.58</u>	<u>10-16-14</u>
Code <u>O</u> <u>REPAYMENT</u> <u>OF LOAN TO</u> <u>COMMITTEE BY</u> <u>DAVE LOTTER</u>	<u>RETIRED</u>	☐ Direct ☐ In-Kind ☒ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	<u>1501.33</u>	<u>1501.33</u>	
SUBTOTAL THIS PAGE OF SCHEDULE B			<u>\$2268.08</u>		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			<u>\$3098.61</u>		



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OF A POLITICAL COMMITTEE
State Form 4606 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-1)
CONTRIBUTIONS BY INDIVIDUALS
Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

FILE NUMBER

Page 1 of 1

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
1. CAROL ANN COLLINS 3209 S CENTER ST TERRE HAUTE, IN 47802 Contributor's Occupation (if required) _____	Contributions: ☒ Direct ☐ In-Kind (describe) _____ Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify) _____	\$2000	\$2000	10-14-14 TREASURER
2. STEVE FERN 8425 N MAPLEWOOD PL W. TERRE HAUTE, IN 47885 Contributor's Occupation (if required) <u>RETIRED</u>	Contributions: ☒ Direct ☐ In-Kind (describe) _____ Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify) _____	2500	13480	10-17-14 TREASURER
3. DAVE LOTTER 4398 E TWIN GROVE DR TERRE HAUTE, IN 47802 Contributor's Occupation (if required) <u>RETIRED</u>	Contributions: ☒ Direct <u>VA</u> ☐ In-Kind (describe) <u>REIMBURSED 505</u> Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify) <u>GIFTS AND CHECKS</u>	2000	396715	10-13-14 TREASURER
4. DAVE LOTTER 4398 E TWIN GROVE DR TERRE HAUTE, IN 47802 Contributor's Occupation (if required) <u>RETIRED</u>	Contributions: ☐ Direct ☐ In-Kind (describe) _____ Other Receipts: ☐ Interest ☒ Loan ☐ Misc. (specify) _____	83864	480576	11-10-14 TREASURER
5. _____ Contributor's Occupation (if required) _____	Contributions: ☐ Direct ☐ In-Kind (describe) _____ Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify) _____			
SUBTOTAL THIS PAGE OF SCHEDULE A		\$ 108364		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		\$		



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State Form 4606 (R13/11-05)

Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-4)

CONTRIBUTIONS BY

POLITICAL ACTION COMMITTEES

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from political action committees **OVER \$100** per contributor, within a calendar year **MUST** be itemized on this schedule (*over \$200, if regular party committee*). All transfers-in and in-kind contributions regardless of amount from political action committees **MUST** be itemized on this schedule. All cumulative receipts, (*such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income*) **OVER \$100** per contributor, within a calendar year, **MUST** be itemized on this schedule (*over \$200 if regular party committee*).

FILE NUMBER

Page 1 of 2

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
1. <i>INDIANA REALTORS Political Action Committee (RPAC) 320 N MERIDIAN ST SE 428 INDpls, IN 46204</i>	Contributions: ☒ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)	<i>500⁰⁰</i>	<i>500⁰⁰</i>	<i>11-10-14 TREASURER</i>
2.	Contributions: ☐ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)			
3.	Contributions: ☐ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)			
4.	Contributions: ☐ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)			
5.	Contributions: ☐ Direct ☐ In-Kind (describe) Other Receipts: ☐ Interest ☐ Loan ☐ Misc. (specify)			
SUBTOTAL THIS PAGE OF SCHEDULE A		\$ <i>50.00</i>		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		\$ <i>1133.61</i>		

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State Form 4606 (R13/11-05)

Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE D)
DEBTS OWED BY THIS COMMITTEE

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount, **OWED BY** the committee during the reporting period. Include all amounts owed for or to lend institutions, individuals, credit purchases, committee credit card accounts, etc. List each vendor paid by credit card issued in the name of the committee in the ENDORSER'S column. A lender's occupation is required if an individual makes loans of at least \$1,000 during the calendar year. Otherwise, this is optional.

FILE NUMBER

Page 1 of 1

CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code)	ENDORSEER'S OR VENDOR'S NAME & MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	AMOUNT NATURE OF DEBT	DATE DEBT INCURRED	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
DAVE LOTTER 4398 E TWIN GROVES DR TERRE HAUTE IN 47802 LENDER'S OCCUPATION: RETIRED		\$83861 CAMPAIGN LOAN	11-13-14		\$478576
PAYED REMAINING BALANCE IN TERRE HAUTE SAVINGS BANK CAMPAIGN CHECKING BACK TO DAVE LOTTER LENDER'S OCCUPATION:				150133	328443
LOAN FORGIVENESS LETTER ATTACHED LENDER'S OCCUPATION:				328443	0
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
SUBTOTAL THIS PAGE OF SCHEDULE D					\$ 0
TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY (Enter total on ITEM 19 of the Summary Sheet)					\$ 0