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: 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*): GREG PHILLIPS FOR SCHOOLS ☐ Check if this is a new name
2. Acronym or Abbreviated Name *(if any)*: —
3. Committee Telephone Number: (317) 848-2779
4. Mailing Address *(address where all campaign finance correspondence is received)*: 10810 JORDAN ROAD ☐ Check if this is a new address
5. City, State, ZIP Code: CARMEL, IN 46032
6. Party Affiliation *(if applicable)*: N/A

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

7. Full Name of Candidate *(include any nickname)*: GREGORY WAYNE PHILLIPS
8. Party Affiliation or If Independent Candidate: N/A
9. Office Sought *(include district number, if any. Not required for exploratory committee.)*: CARMEL CLAY SCHOOLS, DISTRICT 3
10. County of Residence: HAMILTON

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: ~~1-1-08~~ 1-1-07 MP 1-1-09 MP Through: ~~12-31-08~~ 12-31-07 MP 12-31-09 MP

	COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.	407.91	407.91
14. Cash on hand and investments January 1, current year.		
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	— 0 —	— 0 —
15c. Add lines 15a and 15b in both columns — SUBTOTAL	— 0 —	— 0 —
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B — TOTAL	407.91	407.91
EXPENDITURES *(Note: These amounts include in-kind expenditures and loan repayments.)*		
17a. Itemized *(use Schedule B) (Public Question: use Schedule C)*	— 0 —	— 0 —
17b. Unitemized	— 0 —	— 0 —
17c. Add lines 17a and 17b in both columns — SUBTOTAL	— 0 —	— 0 —
18. Cash on hand and investments at close of this reporting period *(subtract 17c from 16 in both columns)* — TOTAL	407.91	407.91
19. Debts OWED BY the committee *(use Schedule D)*	— 0 —	
20. Debts OWED TO the committee *(use Schedule E)*	— 0 —	

CERTIFICATION

[illegible]EST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE

Title: TREASURER — Date: ~~1-15-08~~ 1-19-09 MP

Date: ~~1-15-08~~ 1-19-09 MP

[illegible]d for sale or used for any commercial purpose. *(IC 3-9-7-5)* A person who knowingly [illegible] person who fails to file a complete or accurate report as required by the Indiana [illegible]4) 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: 1-16-10 MP; 1-16-10 MP