



**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

6

**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 Jessica Bailey**

2. Acronym or Abbreviated Name (if any)

3. Committee Telephone Number  
( 219 ) 406-0550

4. Mailing Address (address where all campaign finance correspondence is received)  Check if this is a new address  
**641-1 Old Forge**

5. City, State, ZIP Code  
**Valparaiso, IN 46385**

6. Party Affiliation (if applicable)  
**Democrat**

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

7. Full Name of Candidate (include any nickname)  
**Jessica Bailey**

8. Party Affiliation or If Independent Candidate  
**Democrat**

9. Office Sought (Include district number, if any. Not required for exploratory committee.)  
**Portage Township School Board, District 3**

10. County of Residence  
**Porter**

**TYPE OF REPORT**

**CONVENTION CANDIDATES ONLY**

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)

Check one:  
 Pre-Convention  
 Post-Convention

12. Reporting Period:  
From: **4/14/2012** Through: **10/12/2012**

|   | 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)   | 2,769.00 | 2,769.00 |
| 15b. Unitemized  | 1,557.00 | 1,557.00 |
| 15c. Add lines 15a and 15b in both columns <b>SUBTOTAL</b>                         | 4,326.00 | 4,326.00 |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B <b>TOTAL</b> | 4,326.00 | 4,326.00 |

**EXPENDITURES**

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

|  |          |          |
|--|----------|----------|
| 17a. Itemized (use Schedule B) (Public Question: use Schedule C)   | 3,116.97 | 3,116.97 |
| 17b. Unitemized  | 10.00    | 10.00    |
| 17c. Add lines 17a and 17b in both columns <b>SUBTOTAL</b>   | 3,126.97 | 3,126.97 |
| 18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) <b>TOTAL</b> | 1,199.03 | 1,199.03 |
| 19. Debts OWED BY the committee (use Schedule D)   |          |          |
| 20. Debts OWED TO the committee (use Schedule E)   |          |          |

**CERTIFICATION**

FOR OFFICE USE ONLY

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 *Maria Was* Title Treasurer Date 10/18/12

Signature of Candidate (if applicable) *J Bailey* Date 10/18/12

**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 Class D 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)



**REPORT OF RECEIPTS AND EXPENDITURES  
OF A POLITICAL COMMITTEE**

Slate 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 <u>1</u> of <u>1</u> |  |

| CONTRIBUTOR'S FULL NAME AND OCCUPATION<br>FULL MAILING ADDRESS<br><i>(street, number, city, state, ZIP code)</i>           | TYPE OF CONTRIBUTION<br>OR OTHER RECEIPT   | COLUMN A<br>AMOUNT THIS<br>PERIOD | COLUMN B<br>CUMULATIVE<br>YEAR-TO-DATE | DATE<br>RECEIVED<br>RECEIVED BY |
|--|--|-----------------------------------|--|---------------------------------|
| 1. Michael & Desirae Shane<br>2450 Ontario St.<br>Valparaiso, IN 46385<br><br>Contributor's Occupation (if required) _____ | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. (specify)            | \$100.00                          | \$100.00                               | 8/29/12<br><br>NR               |
| 2. Tim Sullivan<br>2420 Magnolia St.<br>Portage, IN 46368<br><br>Contributor's Occupation (if required) _____              | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. (specify)            | \$100.00                          | \$100.00                               | 9/5/12<br><br>NR                |
| 3. Jessica Bailey<br>641-1 Old Forge<br>Valparaiso, IN 46348<br><br>Contributor's Occupation (if required) _____           | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input checked="" type="checkbox"/> Loan<br><input type="checkbox"/> Misc. (specify) | \$1,319.00                        | \$1,319.00                             | 9/6/12<br><br>NR                |
| 4.<br><br>Contributor's Occupation (if required) _____   | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. (specify)                       |                                   |  |                                 |
| 5.<br><br>Contributor's Occupation (if required) _____   | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. (specify)                       |                                   |  |                                 |
| <b>SUBTOTAL THIS PAGE OF SCHEDULE A</b>  |  | \$ 1,519.00                       |  |                                 |
| <b>TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY</b><br><i>(Enter total on ITEM 15a of the Summary Sheet)</i>     |  | \$ 1,519.00                       |  |                                 |



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

**(CFA-4 SCHEDULE A-2)  
CONTRIBUTIONS BY CORPORATIONS  
Itemized Contributions and Other Receipts**

**INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY CORPORATIONS 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 corporations **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*).

|                           |
|---------------------------|
| <b>FILE NUMBER</b>        |
|                           |
| Page <u>1</u> of <u>1</u> |

| CONTRIBUTOR'S FULL NAME AND<br>FULL MAILING ADDRESS<br><i>(street, number, city, state, ZIP code)</i>                  | TYPE OF CONTRIBUTION<br>OR OTHER RECEIPT  | COLUMN A<br>AMOUNT THIS<br>PERIOD | COLUMN B<br>CUMULATIVE<br>YEAR-TO-DATE | DATE<br>RECEIVED<br>RECEIVED BY |
|--|---|-----------------------------------|--|---------------------------------|
| 1. BCD Systems<br>444 Franklin St.<br>Porter, IN 46304   | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind ( <i>describe</i> )<br>_____<br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. ( <i>specify</i> )<br>_____         | \$150.00                          | \$150.00                               | 7/2/12<br><br>NR                |
| 2. Quantum Enterprises & Leasing<br>5597-C Old Porter Road<br>Portage, IN 46368  | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind ( <i>describe</i> )<br>_____<br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. ( <i>specify</i> )<br>_____         | \$500.00                          | \$500.00                               | 9/13/12<br><br>NR               |
| 3. Clancy's Irish Pub<br>2542 Portage Mall<br>Portage, IN 46368  | Contributions:<br><input type="checkbox"/> Direct<br><input checked="" type="checkbox"/> In-Kind ( <i>describe</i> )<br>Food<br>_____<br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. ( <i>specify</i> )<br>_____ | \$500.00                          | \$500.00                               | 9/13/12<br><br>NR               |
| 4.   | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind ( <i>describe</i> )<br>_____<br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. ( <i>specify</i> )<br>_____                    |                                   |  |                                 |
| 5.   | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind ( <i>describe</i> )<br>_____<br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. ( <i>specify</i> )<br>_____                    |                                   |  |                                 |
| <b>SUBTOTAL THIS PAGE OF SCHEDULE A</b>  |   | \$ 1,150.00                       |  |                                 |
| <b>TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY</b><br><i>(Enter total on ITEM 15a of the Summary Sheet)</i> |   | \$ 1,150.00                       |  |                                 |



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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*).

|                           |
|---------------------------|
| <b>FILE NUMBER</b>        |
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| Page <u>1</u> of <u>1</u> |

| CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS<br><i>(street, number, city, state, ZIP code)</i>                     | TYPE OF CONTRIBUTION OR OTHER RECEIPT   | COLUMN A<br>AMOUNT THIS PERIOD | COLUMN B<br>CUMULATIVE YEAR-TO-DATE | DATE RECEIVED |
|--|---|--------------------------------|-------------------------------------|---------------|
|  |   |                                |                                     | RECEIVED BY   |
| 1. United Transportation Union<br>Political Action Committee<br>North Olmsted, OH 44070                                | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind ( <i>describe</i> )<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. ( <i>specify</i> ) | \$100.00                       | \$100.00                            | 7/9/12        |
| 2.   | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind ( <i>describe</i> )<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. ( <i>specify</i> )            |                                |                                     | NR            |
| 3.   | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind ( <i>describe</i> )<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. ( <i>specify</i> )            |                                |                                     |               |
| 4.   | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind ( <i>describe</i> )<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. ( <i>specify</i> )            |                                |                                     |               |
| 5.   | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind ( <i>describe</i> )<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Misc. ( <i>specify</i> )            |                                |                                     |               |
| <b>SUBTOTAL THIS PAGE OF SCHEDULE A</b>  |   | \$ 100.00                      |                                     |               |
| <b>TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY</b><br><i>(Enter total on ITEM 15a of the Summary Sheet)</i> |   | \$ 100.00                      |                                     |               |



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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.

|                           |
|---------------------------|
| <b>FILE NUMBER</b>        |
|                           |
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| RECIPIENT'S NAME AND MAILING ADDRESS<br><i>(street, number, city, state, ZIP code)</i>                                 | RECIPIENT'S OCCUPATION               | TYPE OF EXPENDITURE<br>and<br>PURPOSE <i>(be specific)</i>   | COLUMN A<br>AMOUNT THIS<br>PERIOD | COLUMN B<br>CUMULATIVE<br>YEAR-TO-DATE | DATE OF<br>EXPENDITURE |
|--|--------------------------------------|--|-----------------------------------|--|------------------------|
|  | OFFICE SOUGHT <i>(if applicable)</i> |  |                                   |  |                        |
| Code <u>A</u><br>Capitol Promotions<br>249 North Keswick Ave. 1st Floor<br>Glenside, PA 19038                          | Sign Company                         | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose:<br>purchase signs          | \$1,319.00                        | \$1,319.00                             | 9/6/12                 |
| Code <u>F</u><br>Clancy's Irish Pub<br>2542 Portage Mall<br>Portage, IN 46368  | Banquet Facility                     | <input type="checkbox"/> Direct <input checked="" type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose:<br>catering for fundraiser | \$500.00                          | \$500.00                               | 9/13/12                |
| Code <u>A</u><br>Baxter Printing Inc.<br>3837 Ridge Road<br>Highland, IN 46322   | Printing Company                     | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose:<br>Literature              | \$1,001.00                        | \$1,001.00                             | 9/28/12                |
| Code <u>A</u><br>Star Sports<br>2536 Portage Mall<br>Portage, IN 46368   | Promotional Wearable's Company       | <input checked="" type="checkbox"/> Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose:                            | \$296.97                          | \$296.97                               | 9/28/12                |
| Code _____   |                                      | <input type="checkbox"/> Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose:                                       |                                   |  |                        |
| Code _____   |                                      | <input type="checkbox"/> Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose:                                       |                                   |  |                        |
| Code _____   |                                      | <input type="checkbox"/> Direct <input type="checkbox"/> in-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose:                                       |                                   |  |                        |
| <b>SUBTOTAL THIS PAGE OF SCHEDULE B</b>  |                                      |  | <b>\$3,116.97</b>                 |  |                        |
| <b>TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY</b><br><i>(Enter total on ITEM 17a of the Summary Sheet)</i> |                                      |  | <b>\$3,116.97</b>                 |  |                        |



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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.

|                           |
|---------------------------|
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| CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS<br><i>(street, number, city, state, ZIP code)</i>                       | ENDORSER'S OR VENDOR'S NAME & MAILING ADDRESS <i>(if any)</i><br><i>(street, number, city, state, ZIP code)</i> | AMOUNT         | DATE DEBT INCURRED | CUMULATIVE PAID YEAR-TO-DATE | OUTSTANDING BALANCE THIS PERIOD |
|---|---|----------------|--------------------|------------------------------|---------------------------------|
|   |   | NATURE OF DEBT |                    |                              |                                 |
| Jessica Bailey<br>641-1 Old Forge<br>Valparaiso, IN 46385<br><br>LENDER'S OCCUPATION: Owner, Bounce N Around          |   | \$1,319.00     | 9/6/12             | \$0.00                       | \$1,319.00                      |
|   |   | Yard Signs     |                    |                              |                                 |
| LENDER'S OCCUPATION:  |   |                |                    |                              |                                 |
| LENDER'S OCCUPATION:  |   |                |                    |                              |                                 |
| LENDER'S OCCUPATION:  |   |                |                    |                              |                                 |
| LENDER'S OCCUPATION:  |   |                |                    |                              |                                 |
| LENDER'S OCCUPATION:  |   |                |                    |                              |                                 |
| LENDER'S OCCUPATION:  |   |                |                    |                              |                                 |
| <b>SUBTOTAL THIS PAGE OF SCHEDULE D</b>   |   |                |                    |                              | <b>\$ 1,319.00</b>              |
| <b>TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY</b><br><i>(Enter total on ITEM 19 of the Summary Sheet)</i> |   |                |                    |                              | <b>\$ 1,319.00</b>              |