



**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**

|   |
|---|
| <b>FILE NUMBER</b>                        |
|   |
| <b>TOTAL PAGES IN ENTIRE CFA-4 REPORT</b> |
|   |

**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> ) <input type="checkbox"/> Check if this is a new name<br>Matthew Schomburg Campaign Committee   |  |   |
| 2. Acronym or Abbreviated Name (if any)  | 3. Committee Telephone Number<br>( 260 ) 484-1800  |   |
| 4. Mailing Address (address where all campaign finance correspondence is received) <input type="checkbox"/> Check if this is a new address<br>521 Penn Ave.  |  |   |
| 5. City, State, ZIP Code<br>Fort Wayne, IN 46802   | 6. Party Affiliation (if applicable)<br>Republican |   |
| CANDIDATE INFORMATION (For Candidate's Committees Only)  |  |   |
| 7. Full Name of Candidate (include any nickname)<br>Matthew P. Schomburg   |  | 8. Party Affiliation or If Independent Candidate<br>Republican                                    |
| 9. Office Sought (Include district number, if any. <b>Not required for exploratory committee.</b> )<br>Wayne Township Trustee  |  | 10. County of Residence<br>Allen  |
| TYPE OF REPORT   |  | CONVENTION CANDIDATES ONLY  |
| 11. Check one:<br><input type="checkbox"/> Pre-Primary <input type="checkbox"/> Pre-Election <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Nomination <input type="checkbox"/> Other _____<br><input type="checkbox"/> Final/Disbands Committee (lines 18, 19, and 20 must be "0") <input type="checkbox"/> Outgoing Treasurer (within 10 CFA-4 <i>Statement of Organization</i> ) |  | Check one:<br><input type="checkbox"/> Pre-Convention<br><input type="checkbox"/> Post-Convention |
| 12. Reporting Period:<br>From: <u>January 1, 2011</u> Through <u>December 31, 2011</u>   |  | <b>COLUMN A</b><br>This Period  |
| 13. Cash on hand and investments at the beginning of this reporting period.  |  | 25.96   |
| 14. Cash on hand and investments January 1, current year.  |  | 25.96   |
| CONTRIBUTIONS AND RECEIPTS   |  |   |
| <i>(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)</i>   |  |   |
| 15a. Itemized (use <i>Schedule A</i> )   |  |   |
| 15b. Unitemized  |  |   |
| 15c. Add lines 15a and 15b in both columns <b>SUBTOTAL</b>   |  |   |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B <b>TOTAL</b>   |  | 0.00  |
| EXPENDITURES   |  |   |
| <i>(Note: These amounts include in-kind expenditures and loan repayments.)</i>   |  |   |
| 17a. Itemized (use <i>Schedule B</i> ) (Public Question: use <i>Schedule C</i> )   |  |   |
| 17b. Unitemized  |  |   |
| 17c. Add lines 17a and 17b in both columns <b>SUBTOTAL</b>   |  |   |
| 18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) <b>TOTAL</b>   |  | 25.96   |
| 19. Debts OWED BY the committee (use <i>Schedule D</i> )   |  |   |
| 20. Debts OWED TO the committee (use <i>Schedule E</i> )   |  |   |

| 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<br><i>K.R. Erdman</i>  | Title<br>Kevin R. Erdman, Treasurer | Date<br>10 Jan 2012 |
| Signature of Candidate (if applicable)<br><i>Matthew P. Schomburg</i>   |                                     | Date                |
| <b>WARNING:</b> 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) |                                     |                     |

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