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

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 x No

COMMITTEE INFORMATION

1. Full Name of Committee (as on *Statement of Organization*) ☐ Check if this is a new name
Friends for N. Lisa Glickfield

2. Acronym or Abbreviated Name *(if any)*

3. Committee Telephone Number
(812)786-2212

4. Mailing Address *(address where all campaign finance correspondence is received)* ☐ Check if this is a new address
11506 Yorktown Blvd

5. City, State, ZIP Code
Sellersburg, IN 47172

6. Party Affiliation *(if applicable)*
Republican

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

7. Full Name of Candidate *(include any nickname)*
N. Lisa Glickfield

8. Party Affiliation or If Independent Candidate
Republican

9. Office Sought *(Include district number, if any. **Not required for exploratory committee.**)*
Judge, Clark Circuit 3 (District 4)

10. County of Residence
Clark

TYPE OF REPORT

11. Check one:
☐ Pre-Primary X 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: 5/9/20 Through: 10/9/20

	COLUMN A This Period	COLUMN B 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.		1537.42
CONTRIBUTIONS AND RECEIPTS		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized *(use Schedule A)*	2300.00	2300.00
15b. Unitemized	375.00	375.00
15c. Add lines 15a and 15b in both columns **SUBTOTAL**	2,675.00	2,675.00
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B **TOTAL**	2,675.00	2,675,00
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments:)		
17a. Itemized *(use Schedule B) (Public Question: use Schedule C)*	3,838.71	5,069.47
17b. Unitemized	0.00	0.00
17c. Add lines 17a and 17b in both columns **SUBTOTAL**	3,838.71	5,069.47
18. Cash on hand and investments at close of this reporting period *(subtract 17c from 16 in both columns)* **TOTAL**	(1,163.71)	(2394.47)
19. Debts OWED BY the committee *(use Schedule D)*	4,131.89	
20. Debts OWED TO the committee *(use Schedule E)*	0.00	

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	Title	Date
	Treasurer	10/16/20
Signature of Candidate *(if applicable)*		Date 10/16/20

FOR OFFICE USE ONLY

OCT 16 2020

Susan Popp
CLERK CLARK CIRCUIT COURTS

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 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. Lisa Glickfield, Candidate 11506 Yorktown Blvd Sellersburg, IN 47172 Contributor's Occupation *(if required)* attorney	Contributions: X Direct ☐ In-Kind *(describe)* Other Receipts: ☐ Interest ☐ Loan ☐ Misc. *(specify)*	200.00	200.00	5/28/20 Phil Back
2. Ruth Glickfield 7849 Hawthorne dr. Unit 803 Naples, Florida 34113 Contributor's Occupation *(if required)* none/retired	Contributions: X Direct ☐ In-Kind *(describe)* Other Receipts: ☐ Interest ☐ Loan ☐ Misc. *(specify)*	500.00	1500.00	5/28/20 Phil Back
3. Todd and Lana Glickfield 1807 Dumont Dr. Marion, IN 46952 Contributor's Occupation *(if required)* attorney	Contributions: X Direct ☐ In-Kind *(describe)* Other Receipts: ☐ Interest ☐ Loan ☐ Misc. *(specify)*	350.00	1050.00	7/24/20 Phil Back
4. David Glickfield 101 E. 3rd Street Marion, IN 46952 Contributor's Occupation *(if required)* Attorney	Contributions: X Direct ☐ In-Kind *(describe)* Other Receipts: ☐ Interest ☐ Loan ☐ Misc. *(specify)*	250.00	1300.00	9/9/20 Phil Back
5. Amie Newlon 1875 Gardner Lane, Suite 200 Corydon, IN 47112 Contributor's Occupation *(if required)* attorney	Contributions: X Direct ☐ In-Kind *(describe)* Other Receipts: ☐ Interest ☐ Loan ☐ Misc. *(specify)*	1000.00	2300.00	924/20 Phil Back
	SUBTOTAL THIS PAGE OF SCHEDULE A	$2,300.00		
	TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY *(Enter total on ITEM 15a of the Summary Sheet)*	$2,300.00		

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 1

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 A News And Tribune 221 Spring Street Jeffersonville, IN 47130	Newspaper n/a	X Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	1342.50	2,573.26	5/29/20 6/18/20 10/9/20
Code A Sampan 202 Ash Street Jeffersonville, IN 47130	t-shirts n/a	X Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	453.15	3,026.41	7/24/20
Code A Highway Press 2199 Hamburg Pike Jeffersonville, IN 47130	Campaign push cards n/a	X Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	307.09	3,333.50	7/28/20
Code A Back the Blue 5 K Jeffersonville FOP lodge 100 4711 New Middle Rd Jeffersonville, IN 47130	5K Run advertisement n/a	X Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	165.00	3,498.50	8/24/20
Code A Lotus Signs 113 Industrial Way Charlestown, IN 47111	Campaign signs n/a	X Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	1,133.34	4,631.84	8/31/20 9/10/20 9/11/20
Code A St. Luke's UCC 329 Walnut Street Jeffersonville, IN 47130	Ad for Oktoberfest event	X Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	100.00	4731.84	9/9/20
Code A Grinnon/Bottoms UP 7649 Winton Dr. Indianapolis, IN 46268	Advertising banners	X Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	337.63	5,069.47	10/2/20
		SUBTOTAL THIS PAGE OF SCHEDULE B	$3,838.71		
		TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY *(Enter total on ITEM 17a of the Summary Sheet)*	$3,838.71		

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 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)	ENDORSER'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
N. Lisa Glickfield, Candidate 11506 Yorktown Blvd Sellersburg, IN 47172 LENDER'S OCCUPATION:	n/A	2,701.13 Loan for Payment of advertising expenses	5/29/20 6/18/20 8/24/20 8/31/20 9/11/20 10/2/20 10/9/20	0	3,931.89
N. Lisa Glickfield, Candidate 11506 Yorktown Blvd Sellersburg, IN 47172 LENDER'S OCCUPATION:	n/a	200.00 Opening of campaign bank account	5/28/20	0	4,131.89
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
LENDER'S OCCUPATION:					
		SUBTOTAL THIS PAGE OF SCHEDULE D			$4,131.89
		TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY *(Enter total on ITEM 19 of the Summary Sheet)*			$4,131.89