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 ☒ No

COMMITTEE INFORMATION

1. Full Name of Committee (as on *Statement of Organization*) ☐ Check if this is a new name
Carol for Council

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

3. Committee Telephone Number
(317) 580-0540

4. Mailing Address *(address where all campaign finance correspondence is received)* ☐ Check if this is a new address
10517 Hyde Park

5. City, State, ZIP Code
Carmel, IN 46032

6. Party Affiliation *(if applicable)*
Republican

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

7. Full Name of Candidate *(include any nickname)*
Carolyn "Carol" M. Schleif

8. Party Affiliation or if Independent Candidate
Republican

9. Office Sought *(include district number, if any. Not required for exploratory committee.)*
Carmel City Council, SW District

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: Oct 15, 2011 Through: Dec. 31, 2011	[illegible]	[illegible]
13. Cash on hand and investments at the beginning of this reporting period.	413.34	
14. Cash on hand and investments January 1, current year.		413.34
CONTRIBUTIONS AND RECEIPTS		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized *(use Schedule A)*	0	5,600.00
15b. Unitemized	0	480.00
15c. Add lines 15a and 15b in both columns SUBTOTAL	0	6,060.00
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL	413.34	6,473.34
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized *(use Schedule B) (Public Question: use Schedule C)*	0	5,407.45
17b. Unitemized	0	239.21
17c. Add lines 17a and 17b in both columns SUBTOTAL	0	5,646.66
18. Cash on hand and investments at close of this reporting period *(subtract 17c from 16 in both columns)* TOTAL	413.34	413.34
19. Debts OWED BY the committee *(use Schedule D)*	2,500.00	
20. Debts OWED TO the committee *(use Schedule E)*	0	

CERTIFICATION

...ST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Title	Date
Treasurer	1/17/11
	Date 1-17-11

...for sale or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly ...person who fails to file a complete or accurate report as required by the Indiana ...) 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

HAMILTON COUNTY CLERK
PEGG FRANCIS
2012 JAN 17 PM 3:49
FILED