



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

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

FILE NUMBER
TOTAL PAGES IN ENTIRE CFA-4 REPORT
1

COMMITTEE INFORMATION

1. Full Name of Committee (as on Statement of Organization) Check if this is a new name
COMMITTEE FOR KLEINHEINZ

2. Acronym or Abbreviated Name (if any)

3. Committee Telephone Number
(812)

4. Mailing Address (address where all campaign finance correspondence is received) Check if this is a new address
1302 N 500 W

5. City, State, ZIP Code
COLUMBUS IN 47201

6. Party Affiliation (if applicable)
REPUBLICAN

CANDIDATE INFORMATION (For Candidate's Committees Only)

7. Full Name of Candidate (include any nickname)
LARRY KLEINHEINZ

8. Party Affiliation or If Independent Candidate
REPUBLICAN

9. Office Sought (Include district number, if any. Not required for exploratory committee.)
BARTHOLOMEW COUNTY COMMISSIONER - 1ST DISTRICT

10. County of Residence
BARTHOLOMEW

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:	COLUMN A This Period	COLUMN B Year to Date
From: <u>10-15-11</u> Through: <u>12-31-11</u>		
13. Cash on hand and investments at the beginning of this reporting period.	<u>1193.85</u>	
14. Cash on hand and investments January 1, current year.		<u>1493.85</u>

CONTRIBUTIONS AND RECEIPTS

(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)

	COLUMN A This Period	COLUMN B Year to Date
15a. Itemized (use Schedule A)	<u>.00</u>	<u>.00</u>
15b. Unitemized	<u>.00</u>	<u>.00</u>
15c. Add lines 15a and 15b in both columns	<u>.00</u>	<u>.00</u>
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B	<u>1193.85</u>	<u>1493.85</u>

EXPENDITURES

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

	COLUMN A This Period	COLUMN B Year to Date
17a. Itemized (use Schedule B) (Public Question: use Schedule C)	<u>.00</u>	<u>300.00</u>
17b. Unitemized	<u>.00</u>	<u>.00</u>
17c. Add lines 17a and 17b in both columns	<u>.00</u>	<u>300.00</u>
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)	<u>1193.85</u>	<u>1193.85</u>
19. Debts OWED BY the committee (use Schedule D)		
20. Debts OWED TO the committee (use Schedule E)		

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 <u>[Signature]</u>	Title <u>TREASURER</u>	Date <u>1-11-12</u>
Signature of Candidate (if applicable) <u>[Signature]</u>		Date <u>1-12-12</u>

FOR OFFICE USE ONLY
 JAN 12 2012
 INDIANA ELECTION COMMISSION

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