



**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
6421
TOTAL PAGES IN ENTIRE CFA-4 REPORT
203

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) Ritz4Education		<input type="checkbox"/> Check if this is a new name
2. Acronym or abbreviated name, if any		3. Committee telephone number (317) 703-4404
4. Mailing address (address where all campaign finance correspondence is received) 3535 E 96TH STREET; SUITE 104		<input type="checkbox"/> Check if this is a new address
5. City, state, ZIP code INDIANAPOLIS IN 46240		6. Party affiliation (if applicable) Democratic
CANDIDATE INFORMATION (For Candidate's Committee Only)		
7. Full name of candidate (include any nickname) Glenda Sue Ritz		8. Party affiliation or if independent Democratic
9. Office sought (include district number, if any. Not required for exploratory committee. SUPT. OF PUBLIC INSTRUCTIONS		10. County of residence Marion
TYPE OF REPORT		CONVENTION CANDIDATES ONLY
11. Quarterly		12. Check one: <input type="checkbox"/> Pre-Convention <input type="checkbox"/> Post-Convention
12. Reporting period: From: 07/01/2016 Through: 09/30/2016		COLUMN A This Period
13. Cash on hand and investments at the beginning of this reporting period.		536,636.11
14. Cash on hand and investments January 1, current year.		303,221.76
CONTRIBUTIONS AND RECEIPTS		
(Note: These amounts include in-kind contributions and loans, as well as cash contributions.)		
15a. Itemized (use Schedule A)		180,626.42
15b. Unitemized		1,305.62
15c. Add lines 15a, and 15b in both columns		181,932.04
SUBTOTAL		534,407.60
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B		718,568.15
TOTAL		840,568.98
EXPENDITURES		
(Note: These amounts include in-kind expenditures and loan repayments.)		
17a. Itemized (use Schedule B) (Public Question: use Schedule C)		100,909.84
17b. Unitemized		0.00
17c. Add lines 17a and 17b in both columns		100,909.84
SUBTOTAL		222,910.67
18. Cash on hand and investments at close of this reporting period(subtract 17c from 16 in both columns)		617,658.31
TOTAL		617,658.31
19. Debts OWED BY the committee (use Schedule D)		37,500.00
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 Signature Included	Title Treasurer	Date 10/17/2016
Signature of Candidate (if applicable) Signature Included		Date 10/17/2016

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, 3-9-4-17, 3-9-4-18.)

FOR OFFICE USE ONLY

Filed: Online
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