

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R17 / 8-23) Indiana Election Division (IC 3-9-5-14)

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.

(CFA-4) **Summary Sheet**

FILE NUMBER

2022-52 2023-14

TOTAL PAGES IN ENTIRE CFA-4 REPORT

IS THIS AN AMENDMENT?		2 ,			
COMMITTEE INFORMATION					
1. Full Name of Committee (as on <i>Statement of Organization</i>) Check if this is a new YES FOR MCCSC - 2022	w name.				
2. Acronym or Abbreviated Name (if any)	3. Comr	nittee Tele	phone Number		
	()			
4. Mailing Address (Address where all campaign finance correspondence is received.) PO Box 407	Check if thi	is is a new	address.		
5. City, State, ZIP Code	6. Party	Affiliation	(if applicable)		
Clear Creek, IN 47426		-			
CANDIDATE INFORMATION (For Candidate's	Committe	es Only)		10.101	
7. Full Name of Candidate (Include any nickname.)	8. Party	Affiliation	Affiliation or If Independent Candidate		
Office Sought (Include district number, if any. Not required for exploratory committee.)			y of Residence		
TYPE OF REPORT			CONVENTION	CANDIDATES ONLY	
11. Check one:			Check one:	· -··	
✓ Pre-Primary ☐ Pre-Election ☐ Annual ☐ Nomination ☐ Other			☐ Pre-Conve	ntion	
Final / Disbands Committee (Lines 18, 19, and 20 must be "0".) Outgoing Treasurer (Within ten (10) days amend S	Statement of Orga	anization.)	Post-Conv	ention	
12. Reporting Period (mm/dd/yy):		CO	LUMN A	COLUMN B	
From: 1/1/2023 Through: 4/7/2023		Thi	s Period	Year to Date	
13. Cash on hand and investments at the beginning of this reporting period.			34,484.08		
14. Cash on hand and investments January 1, current year.				34,484.08	
CONTRIBUTIONS AND RECEIPTS					
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)					
15a. Itemized (Use Schedule A.)					
15b. Unitemized			33.93	33.93	
15c. Add lines 15a and 15b in both columns.	BTOTAL		33.93	33.93	
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B.	TOTAL		34,518.01	34,518.01	
EXPENDITURES					
(Note: These amounts include in-kind expenditures and loan repayments.)					
17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)			2,020.00	2,020.00	
17b. Unitemized			0.00	0.00	
17c. Add lines 17a and 17b in both columns.	UBTOTAL		2,020.00	2,020.00	
18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.)	TOTAL		32,498.01	32,498.01	
19. Debts OWED BY the committee (Use Schedule D.)			0.00		
20. Debts OWED TO the committee (Use Schedule E.)			0.00		

CEF	RTIFICATION	
I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BES	ST OF MY KNOWLEDGE AND BELIEF	IT IS TRUE, CORRECT AND COMPLETE.
Signature of Treasurer	Title TOOLS 100	Date (mm/dd/yy) 11/15/2023
Signature of Candidate (if applicable)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Date (mm/dd/yy)

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 Level 6 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) FOR OFFICE USE ONLY



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CLERK MONROE CIRCUIT CC



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(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					
2022-52					
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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 (mm/dd/yy)
Code A Bloomington Magazine PO Box 1204 Bloomington, IN 47402	Magazine	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ☐ Purpose:	\$2,020.00	\$2,020.00	4/4/2023
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ☐ Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
	SUBTOTAL THIS PA	GE OF SCHEDULE B	\$2,020.00		
TOTAL OF ALL PA	AGES OF SCHEDULE B ON TH		\$2,020.00		