



# REPORT OF RECEIPTS AND EXPENDITURES A POLITICAL COMMITTEE

State Form 4606 (R14 / 10-17)

Indiana Election Division (IC 3-9-5-14)

OF

(CFA-4)

## Summary Sheet

FILE NUMBER

2023-23 REVISED

TOTAL PAGES IN ENTIRE CFA-4 REPORT

7

**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 <b>Jenny Stevens for City Council</b> <input type="checkbox"/> Check if this is a new name. |  |
| 2. Acronym or Abbreviated Name (if any)   | 3. Committee Telephone Number (812-287-9244)         |
| 4. Mailing Address: PO Box 8114 <input type="checkbox"/> Check if this is a new address.                              |  |
| 5. City, State, ZIP Code <b>Bloomington IN 47407</b>  | 6. Party Affiliation (if applicable) <b>Democrat</b> |

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

|   |                                       |
|---|---------------------------------------|
| 7. Full Name of Candidate <b>Jenny Stevens</b>                | 8. Party Affiliation <b>Democrat</b>  |
| 9. Office Sought <b>Bloomington City Council – District 5</b> | 10. County of Residence <b>Monroe</b> |

### TYPE OF REPORT

### CONVENTION CANDIDATES ONLY

|   |   |
|---|---|
| 11. Check one:<br><input checked="" type="checkbox"/> Pre-Primary <input type="checkbox"/> Pre-Election <input type="checkbox"/> Annual <input type="checkbox"/> Nomination <input type="checkbox"/> Other _____<br><input type="checkbox"/> Final / Disbands Committee (Lines 18, 19, and 20 must be "0".) <input type="checkbox"/> Outgoing Treasurer (Within ten (10) days amend Statement of Organization.) | Check one:<br><input type="checkbox"/> Pre-Convention<br><input type="checkbox"/> Post-Convention |
|---|---|

|   |                         |                          |
|---|-------------------------|--------------------------|
| 12. Reporting Period (mm/dd/yy):<br>From: 1/1/2023 Through: 04/08/2023      | COLUMN A<br>This Period | COLUMN B<br>Year to Date |
| 13. Cash on hand and investments at the beginning of this reporting period. | 0                       |                          |
| 14. Cash on hand and investments January 1, current year.                   |                         | 0                        |

### CONTRIBUTIONS AND RECEIPTS

|   |         |         |
|---|---------|---------|
| (Note: these amounts include in-kind contributions and loans, as well as cash contributions.) |         |         |
| 15a. Itemized (Use Schedule A.)   | 3648.90 | 3648.90 |
| 15b. Unitemized   | 548.00  | 548.00  |
| 15c. Add lines 15a and 15b in both columns. SUBTOTAL  |         |         |
| 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B. TOTAL                  | 4196.90 | 4196.90 |

### EXPENDITURES

|  |         |         |
|--|---------|---------|
| (Note: These amounts include in-kind expenditures and loan repayments.)  |         |         |
| 17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)   | 1984.11 | 1984.11 |
| 17b. Unitemized  | 9.02    | 9.02    |
| 17c. Add lines 17a and 17b in both columns. SUBTOTAL   | 1993.13 | 1993.13 |
| 18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.) TOTAL | 2203.77 | 2203.77 |
| 19. Debts OWED BY the committee (Use Schedule D.)  | 800.00  |         |
| 20. Debts OWED TO the committee (Use Schedule E.)  | 0.00    |         |

### CERTIFICATION

### FOR OFFICE USE ONLY

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<br><i>Frank Stevens</i>                    | Title Treasurer | Date (mm/dd/yy)<br>10/10/2023 |
| Signature of Candidate (if applicable) <i>Jenny Olmes-Stevens</i> |                 | Date (mm/dd/yy)<br>10/10/2023 |

**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)

### INSTRUCTIONS FOR

This form consists of a summary sheet together with five schedules for itemized reporting. The form is to be used by treasurers of all committees to report receipts and expenditures in compliance with IC 3-9-5.

The spaces on this form have been numbered for your convenience and for

**WARNING:** Using campaign funds for primarily personal purposes is prohibited. (IC 3-9-3-4, IC 3-9-1-12)

**NOTICE:** Contact the Election Division or your County Election Board if you have any questions.

CLERK MONROE CIRCUIT COURT

OCT 11 2023

OCT 11 PM 3:21



**REPORT OF RECEIPTS AND EXPENDITURES  
OF A POLITICAL COMMITTEE**State Form 4606 (R14 / 10-17)  
Election Division (IC 3-9-5-14)

Indiana

**(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 2 of 7

| CONTRIBUTOR'S FULL NAME AND OCCUPATION<br>FULL MAILING ADDRESS<br>(street, number, city, state, ZIP code)                            | TYPE OF CONTRIBUTION<br>OR OTHER RECEIPT  | COLUMN A<br>AMOUNT THIS<br>PERIOD | COLUMN B<br>CUMULATIVE<br>YEAR-TO-DATE | DATE RECEIVED<br>(mm/dd/yy) |  |
|--|---|-----------------------------------|--|-----------------------------|--|
|  |   |                                   |  | RECEIVED BY                 |  |
| 1. Lisa Scheerer<br><br>6195 Squirrelwoods Lane<br>Cincinnati Ohio 45247<br><br>Contributor's Occupation (if required)<br>Accountant | Contributions:<br><input type="checkbox"/> Direct<br><br><input checked="" type="checkbox"/> In-Kind (describe)<br>Sign & Literature Design<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify) | 300.00                            | 300.00                                 | 2/28/2023                   |  |
|  |   |                                   |  | Jenny Stevens               |  |
| 2. Malcolm Daniels<br><br>943 Shadowridge Drive<br>Elsmere KY 41018<br><br>Contributor's Occupation (if required)<br>Accountant      | Contributions:<br><input type="checkbox"/> Direct<br><input checked="" type="checkbox"/> In-Kind (describe)<br>Website Deisng<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify)               | 500.00                            | 500.00                                 | 2/28/2023                   |  |
|  |   |                                   |  | Jenny Stevens               |  |
| 3.   | Contributions:<br><input type="checkbox"/> Direct<br>In-Kind (describe)<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify)   | 0.00                              | 0.00                                   |                             |  |
|  |   |                                   |  |                             |  |
| 4. Frank Stevens<br>2312 S. Woodbluff Ct<br>Bloomington<br>Contributor's Occupation (if required)<br>Retired                         | Contributions:<br><input type="checkbox"/> Direct<br><input checked="" type="checkbox"/> In-Kind (describe)<br>PO Box Rental- Postcards<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify)     | 83.00<br>15.90                    | 98.90                                  | 2/8/2023 and<br>3/17/23     |  |
|  |   |                                   |  | Jenny Stevens               |  |
| 5. Regina Moore<br>923 S Hawthorne<br>Bloomington IN 47401<br><br>Contributor's Occupation (if required) Retired                     | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify)                                 | 150.00                            | 150.00                                 | 2/23/23                     |  |
|  |   |                                   |  | Jenny Stevens               |  |
| SUBTOTAL THIS PAGE OF SCHEDULE A   |   | \$ 1,048.90                       |  |                             |  |
| TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY<br>(Enter total on ITEM 15a of the Summary Sheet.)                            |   | \$xxxxxxxxxx                      |  |                             |  |



# REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R14 / 10-17)  
Election Division (IC 3-9-5-14)

Indiana

## (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

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| CONTRIBUTOR'S FULL NAME AND OCCUPATION<br>FULL MAILING ADDRESS<br>(street, number, city, state, ZIP code)                            | TYPE OF CONTRIBUTION<br>OR OTHER RECEIPT   | COLUMN A<br>AMOUNT THIS<br>PERIOD | COLUMN B<br>CUMULATIVE<br>YEAR-TO-DATE | DATE RECEIVED<br>(mm/dd/yy) |  |
|--|--|-----------------------------------|--|-----------------------------|--|
|  |  |                                   |  | RECEIVED BY                 |  |
| Valerie Merriman<br>2538 S Buttonwood Lane<br>Bloomington IN 47401<br><br>Contributor's Occupation (if required)<br><u>Retired</u>   | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br><u>Walk card Design</u><br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify) | 100.00                            | 100.00                                 | 3.3.23                      |  |
|  |  |                                   |  | Jenny Stevens               |  |
| Pat Williams<br>3434 Ashwood Dr.<br>Bloomington IN 47401<br><br>Contributor's Occupation (if required)<br><u>Retired</u>             | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br><u>Walk card Design</u><br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify) | 400.00                            | 400.00                                 | 3/29/23                     |  |
|  |  |                                   |  | Jenny Stevens               |  |
| Regina Moore<br>923 S. Hawthorn<br>Bloomington, IN 47401<br><br>Contributor's Occupation (if required)<br><u>retired</u>             | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br><u>Walk card Design</u><br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify) | 200.00                            | 350<br>.00                             | 3/3/23                      |  |
|  |  |                                   |  | Jenny Stevens               |  |
| 4 Valerie Merriman<br>2538 S Buttonwood Lane<br>Bloomington IN 47401<br><br>Contributor's Occupation (if required)<br><u>Retired</u> | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br><u>Walk card Design</u><br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify) | 200.00                            | 300.00                                 | 3/3/23                      |  |
|  |  |                                   |  | Jenny Stevens               |  |
| 5. Claire Robertson<br>3502 E William t.<br>Bloomington IN 47401<br><br>Contributor's Occupation (if required) <u>Retired</u>        | Contributions:<br><input type="checkbox"/> Direct<br><input checked="" type="checkbox"/> In-Kind (describe)<br><br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify)                            | 600.00                            | 600.00                                 | 3/21/23                     |  |
|  |  |                                   |  | Jenny Stevens               |  |
| SUBTOTAL THIS PAGE OF SCHEDULE A   |  | \$ 1500.00                        |  |                             |  |
| TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY<br>(Enter total on ITEM 15a of the Summary Sheet.)                            |  | \$ 2548.90                        |  |                             |  |





# REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R14 / 10-17)  
Indiana Election Division (IC 3-9-5-14)

## (CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES Itemized Contributions and Other Receipts

**INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES 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 political action committees **OVER \$100** per contributor, within a calendar year **MUST** be itemized on this schedule (*over \$200, if regular party committee*). All transfers-in and in-kind contributions regardless of amount from political action committees **MUST** be itemized on this schedule. 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*).

FILE NUMBER

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| CONTRIBUTOR'S FULL NAME AND<br>FULL MAILING ADDRESS<br>(street, number, city, state, ZIP code)            | TYPE OF CONTRIBUTION<br>OR OTHER RECEIPT  | COLUMN A<br>AMOUNT THIS<br>PERIOD<br>\$ 300 | COLUMN B<br>CUMULATIVE<br>YEAR-TO-DATE<br>\$ 300 | DATE RECEIVED<br>(mm/dd/yy)    |
|---|---|---|--|--------------------------------|
|   |   |   |  | RECEIVED BY                    |
| Democratic Womens Caucus<br>PO Box 2373, Bloomington IN, 47402  | Contributions:<br><input checked="" type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br>_____<br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify)<br>_____ |   |  | 3/29/2023<br><br>Jenny Stevens |
| 2.  | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br>_____<br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify)<br>_____            |   |  |                                |
| 3.  | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br>_____<br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify)<br>_____            |   |  |                                |
| 4.  | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br>_____<br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify)<br>_____            |   |  |                                |
| 5.  | Contributions:<br><input type="checkbox"/> Direct<br><input type="checkbox"/> In-Kind (describe)<br>_____<br>Other Receipts:<br><input type="checkbox"/> Interest <input type="checkbox"/> Loan<br><input type="checkbox"/> Miscellaneous (specify)<br>_____            |   |  |                                |
| SUBTOTAL THIS PAGE OF SCHEDULE A  |   | \$  |  |                                |
| TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY<br>(Enter total on ITEM 15a of the Summary Sheet.) |   | \$  |  |                                |





# REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

Form 4606 (R14 / 10-17)  
Election Division (IC 3-9-5-14)

State  
Indiana

## (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

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| RECIPIENT'S NAME AND MAILING ADDRESS<br>(street, number, city, state, ZIP code)                           | RECIPIENT'S OCCUPATION<br>OFFICE SOUGHT (if applicable) | TYPE OF EXPENDITURE<br>and<br>PURPOSE (be specific)  | COLUMN A<br>AMOUNT THIS<br>PERIOD | COLUMN B<br>CUMULATIVE<br>YEAR-TO-DATE | DATE OF<br>EXPENDITURE<br>(mm/dd/yy) |
|---|---|--|-----------------------------------|--|--------------------------------------|
| Code <u>  0  </u><br>United States Post Office<br>Woodbridge Post Office<br>Bloomington, IN 47407         | n/a   | X Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose: POBox Service                      | 15.17                             | 15.17                                  | 2/10/23                              |
| Code <u>  0  </u><br>Democratic Party Indiana<br>101 W Washington St # 1110E<br>Indianapolis IN 46204     | n/a   | X Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose: Access to Vote<br>Builder database | 25.00                             | 25.00                                  | 2/13/23                              |
| Code <u>  0  </u><br>Google<br>On-Line  | n/a   | X Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose: Google Work<br>spacep and Telecom  | 10.94                             | 10.94                                  | 3/2/23                               |
| Code <u>  0  </u><br>Google<br>On-Line  | n/a   | X Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose: Google<br>workspace&telecom        | 19.49                             | 19.49                                  | 3/31/23                              |
| Code <u>  A  </u><br>Wix.com<br>On-Line   | n/a   | X Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose: Websute                            | 192.00                            | 192.00                                 | 2/16/23                              |
| Code <u>  A  </u><br>Midwest Color Printing<br>2458 S. Walnut St<br>Bloomington, IN 47401                 | n/a   | X Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose: Campaign<br>Literature             | 66.99                             | 66.99                                  | 3/6/23                               |
| SUBTOTAL THIS PAGE OF SCHEDULE B  |   |  | \$ 329.59                         |  |                                      |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY<br>(Enter total on ITEM 17a of the Summary Sheet.) |   |  | \$XXXXXXXX                        |  |                                      |





# REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

Form 4606 (R14 / 10-17)  
Election Division (IC 3-9-5-14)

State  
Indiana

## (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

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| RECIPIENT'S NAME AND MAILING ADDRESS<br>(street, number, city, state, ZIP code)                           | RECIPIENT'S OCCUPATION        | TYPE OF EXPENDITURE<br>and<br>PURPOSE (be specific)   | COLUMN A<br>AMOUNT THIS<br>PERIOD | COLUMN B<br>CUMULATIVE<br>YEAR-TO-DATE | DATE OF<br>EXPENDITURE<br>(mm/dd/yy) |
|---|-------------------------------|---|-----------------------------------|--|--------------------------------------|
|   | OFFICE SOUGHT (if applicable) |   |                                   |  |                                      |
| Code <u>0</u><br>United States Post Office<br>Woodbridge Post Office<br>Bloomington, IN 47407             | n/a                           | X Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose: Post cards          | 15.90                             | 15.90                                  | 3/20/23                              |
| Code <u>A</u><br>Bauh Fine Print & Mailing<br>125 S Westplex Avenue<br>Bloomington In 47404               | n/a                           | X Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose: campaign Literature | 209.72                            | 209.72                                 | 4/2/2023                             |
| Code <u>A</u><br>Union Signs & Printing<br>1 S Eastern Avenue<br>Joliet, IL 60433                         | n/a                           | X Direct <input type="checkbox"/> In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose: Yard Signs          | 530.00                            | 530.00                                 | 4/2/2023                             |
| Code <u>A</u><br>Lisa Scheerer<br>6195 Squirrelwoods Lane<br>Cincinnati Ohio 45247                        | n/a                           | X In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose: Yard Sign and Literature design                     | \$ 300.00                         | \$ 300.00                              | 3/02/23                              |
| Code <u>A</u><br>Malcolm Daniels<br>943 Shadowridge Drive<br>Elsmere KY 41018                             | n/a                           | X In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose: Web development                                     | \$ 500.00                         | \$ 500.00                              | 2/16/23                              |
| Code <u>0</u><br>Frank Stevens<br>2312 S. Woodbluff Ct<br>Bloomington                                     | n/a                           | X In-Kind<br><input type="checkbox"/> Payment of Debt<br><input type="checkbox"/> Returned Contribution<br><input type="checkbox"/> Other _____<br>Purpose:   | \$ 83.00<br>and<br>15.90          | \$ 98.90                               | 2/8<br>and<br>3/17/23                |
| SUBTOTAL THIS PAGE OF SCHEDULE B  |                               |   | \$ 1,654.52                       |  |                                      |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY<br>(Enter total on ITEM 17a of the Summary Sheet.) |                               |   | \$ 1,984.11                       |  |                                      |





**REPORT OF RECEIPTS AND EXPENDITURES  
OF A POLITICAL COMMITTEE**  
State Form 4606 (R14 / 10-17)  
Indiana Election Division (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**

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| CREDITOR'S OR LENDER'S NAME<br>AND MAILING ADDRESS<br><i>(street, number, city, state, ZIP code)</i>  | ENDORSER'S OR VENDOR'S NAME<br>AND MAILING ADDRESS <i>(if any)</i><br><i>(street, number, city, state, ZIP code)</i> | AMOUNT         | DATE DEBT<br>INCURRED<br><i>(mm/dd/yy)</i> | CUMULATIVE<br>PAID<br>YEAR-TO-DATE | OUTSTANDING<br>BALANCE THIS<br>PERIOD |
|---|--|----------------|--|------------------------------------|---------------------------------------|
|   |  | NATURE OF DEBT |  |                                    |                                       |
| Frank Stevens<br>2312 S Woodbluff Ct<br>Bloomington, In 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