

#### 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.

IS THIS AN AMENDMENT? Yes

### (CFA-4) **Summary Sheet**

**FILE NUMBER** 2023-27 TOTAL PAGES IN ENTIRE CFA-4 REPORT

COMMITTEE INFORMATION						
1. Full Name of Committee (as on Statement of Organization) Committee to elect Shruti R	ana 🗀	Check if the	nis is a new	name.		
2. Acronym or Abbreviated Name (if any)	3. Committe	ee Telephone	Number			
	(812) 82	22-1543				
4. Mailing Address (Address where all campaign finance correspondence is received.) 3307 S Daniel	Ct.	Check if the	nis is a new	address.		
5. City, State, ZIP Code: Bloomington, IN 47401	6. Party Aff	iliation <i>(if ap</i>	oplicable) D	emocrat		
CANDIDATE INFORMATION (For Candidate's C	ommittees (	Only)	基本有限	<b>经济重要与</b> 对方次。\$2		
7. Full Name of Candidate (Include any nickname.) Shruti Rana	8. Party Aff Democr	Affiliation or If Independent Candidate				
			inty of Residence			
TYPE OF REPORT	建装饰		CONVEN	OTION CANDIDATES ONLY		
I1. Check one:  Pre-Primary Pre-Election Annual Nomination Other  Final / Disbands Committee (Lines 18, 19, and 20 must be *0*.) Outgoing Treasurer (Within ten (10) days emend Statement of One			Check one:  Pre-Convention  Post-Convention			
12. Reporting Period (mm/dd/yy):		COLUN	IN A	COLUMN B		
From: 04/08/2023 Through: 10/13/2023		This Pe	riod	Year to Date		
13. Cash on hand and investments at the beginning of this reporting period.	6.	570.84	No. of the	DOMESTIC AND RES		
14. Cash on hand and investments January 1, current year.	and the second			0		
CONTRIBUTIONS AND RECEIPTS	e e e e e e e e e e e e e e e e e e e					
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)  15a. Itemized (Use Schedule A.)	0	00	G Self William (Self Self Self Self Self Self Self Self	10504 25		
15b. Unitemized		45		10584.35		
15c. Add lines 15a and 15b in both columns. SUBTOTAL		545	4629.59			
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B.  TOTAL		115.84	15213.94 15213.94			
The state of the s				1 1 3 / 1 3 9/4		
EXPENDITURES		113.04	MANAGE OF	13213.74		
(Note: These amounts include in-kind expenditures and loan repayments.)	8	113.64		13213.74		
(Note: These amounts include in-kind expenditures and loan repayments.)  17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)	8		13			
(Note: These amounts include in-kind expenditures and loan repayments.)		5214	.13	12013.68		
(Note: These amounts include in-kind expenditures and loan repayments.)  17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)	2.		.13	12013.68 298.55		
(Note: These amounts include in-kind expenditures and loan repayments.)  17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)  17b. Unitemized  17c. Add lines 17a and 17b in both columns.  SUBTOTAL	2:	5214. 3.25 237.38	.13	12013.68 298.55 12335.48		
(Note: These amounts include in-kind expenditures and loan repayments.)  17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)  17b. Unitemized  17c. Add lines 17a and 17b in both columns.  SUBTOTAL	2: 52 TOTAL 28	5214. 3.25	.13	12013.68 298.55		
(Note: These amounts include in-kind expenditures and loan repayments.)  17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)  17b. Unitemized  17c. Add lines 17a and 17b in both columns.  SUBTOTAL  18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.)	2:	5214. 3.25 237.38	13	12013.68 298.55 12335.48		

CERTIFICATION I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE. Title Signature of Treasurer Date (mm/dd/yy) reasurer 10.19.23 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



OCT 2 0 2023

By email 5:45 A.M.



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

## (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						
2023-27						
Page	1	of	1			

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS	COLUMN B CUMULATIVE	DATE RECEIVED (mm/dd/yy)
(street, number, city, state, ZIP code)	OR OTHER RECEILT	PERIOD	YEAR-TO- DATE	RECEIVED BY
1. Emily Bryant 3339 W 42nd St	Contributions:  X Direct In-Kind (describe)	25	215	7/15/2023
Indianapolis, IN 46226  Contributor's Occupation (if required)	Other Receipts:  Interest Loan  Miscellaneous (specify)		,	Sarah Bauerle
Varun Nikore 1100 N Quantico St	Contributions:  X Direct In-Kind (describe)	200	300	4/28/2023
Arlington, VA 22205  Contributor's Occupation (if required)	Other Receipts:  Interest Loan  Miscellaneous (specify)		,	Sarah Bauerle
3.	Contributions: x Direct	125	125	4/9/2023
Gary Taylor	☐ In-Kind (describe)			
937 S. Fieldcrest Ct.				
Bloomington, IN 47401	Other Receipts:  Interest Loan  Miscellaneous (specify)			Sarah Bauerle
Contributor's Occupation (if required)				
4.	Contributions: Direct In-Kind (describe)			
Contributor's Occupation (if required)	Other Receipts:  Interest Loan  Miscellaneous (specify)			
SUBTOTAL 1	\$350			
TOTAL OF ALL PAGES OF SCHEDULE A (Enter total on ITEM)	\$350			

State Form 4606 (R17 / 8-23) 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						
2023-27						
Page1 of1						

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS	COLUMN B CUMULATIVE	DATE RECEIVED (mm/dd/yy)
(street, number, city, state, ZIP code)		PERIOD	YEAR-TO- DATE	RECEIVED BY
Monroe County Black Democratic Caucus PO Box 3506 Bloomington, IN 47402	Contributions:  x Direct In-Kind (describe) Other Receipts: Interest Loan Miscellaneous (specify)	250	250	05/22/2023 Sarah Bauerle
2.  Stonewall Democrats of South Central Indiana PO Box 92 Bloomington, IN 47402	Contributions:  x Direct In-Kind (describe)	200	200	5/22/2023
	Other Receipts:  Interest Loan  Miscellaneous (specify)			Sarah Bauerle
5.	Contributions:  Direct In-Kind (describe)			
	Other Receipts:  Interest Loan  Miscellaneous (specify)			
SUBTOTAL T	THIS PAGE OF SCHEDULE A	\$450		<b>经数据的</b>
TOTAL OF ALL PAGES OF SCHEDULE A	\$450			



### REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

(CFA-4 SCHEDULE B)
ITEMIZED EXPENDITURES

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 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					
2023-27					
Page1 of1					

RECIPIENT'S NAME AND MAILING ADDRES (street, number, city, state, ZIP code)		RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE and	COLUMN A AMOUNT THIS	COLUMN B CUMULATIVE	DATE OF EXPENDITURE
		OFFICE SOUGHT (if applicable)	PURPOSE (be specific)	PERIOD	YEAR-TO-DATE	(mm/dd/yy)
	CodeO_ Act Blue 366 Summer St Somerville, MA 02144	Financial Services	x Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	16.47	395.82	ongoing
	CodeO Stripe  354 Oyster Pt. Blvd San Francisco CA	Financial Services	x Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	28.23	226.64	ongoing
	Code _A_ Sticker Mule, LLC 336 Forest Ave Amsterdam, NY 12010	Printing Services	x Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	605.29	605.29	5/15/23
	Code _O Janae Cummings 1585 S Renwick Blvd Bloomington, IN 47401	Graphic design	x Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	1000	2000	4/26/23
	CodeA_ KJB Enterprises LLC 1801 W 18 <sup>th</sup> St Indianapolis, IN 46202	Signs and mailers	x Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	3064.14	5801.2	4/27/23; 4/23/23; 4/21/23
	Code _C City of Bloomington; Black History Month Gala 401 North Morton St Bloomington, IN 47404	City government, Black History Month Gala organizers	x Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	500	500	4/8/23
		SUBTOTAL THIS PAG		\$5214.13		
	TOTAL OF ALL P.	\$5214.13				