



Filing ID #10018574

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Kendra Horn
Status: Congressional Candidate
State/District: OK05

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 08/29/2017
Period Covered: 01/01/2016– 07/31/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Amatra LLC, 100% Interest | | \$1,001 - \$15,000 | None | | |
| LOCATION: Oklahoma City, OK, US DESCRIPTION: Amatra LLC is a nonprofit, business, and leadership consulting company in Oklahoma City, OK. | | | | | |
| Capital One 360 Accounts | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Residential Rental Property | | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| LOCATION: Colorado Springs/El Paso, CO, US | | | | | |
| Space Foundation 401K ⇒ GoldmanSachs Lrg Cp Gr Ins Svc (GSLG) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Space Foundation 401K ⇒ GoldmanSachs SmCapVal Svc (GSSL) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Space Foundation 401K ⇒ MFS® Mid Cap Value R2 (MCV2) | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------|----------------|-------------------------------|-----------------------|
| Space Foundation 401K ⇒ Pioneer Bond A (PBBA) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Space Foundation 401K ⇒ State Street Equity 500 Indx R (SSIU) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Space Foundation 401K ⇒ Thornburg Ltd-Term Inc R3 (TLTI) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Space Foundation 401K ⇒ Virtus Ceredex LCV Eqty A (RALC) | | \$1,001 - \$15,000 | Tax-Deferred | | |

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|------------|----------------------------|-------------------------------|-----------------------|
| Amatra LLC | Salary & Fees for services | \$66,738.00 | \$64,595.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------|---------------|---------------|-----------------------|
| | Mr. Cooper | June 2015 | Mortgage | \$100,001 - \$250,000 |
| | TCF Bank | May 2007 | Mortgage | \$50,001 - \$100,000 |
| | Naivent | 2005 | Student Loans | \$15,001 - \$50,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|------------|----------------------|
| Officer | Amatra LLC |
| Consultant | Sally's List Inc. |
| Consultant | Women Lead OK Inc. |
| Director | Let's Fix This |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

| Source (Name and Address) | Brief Description of Duties |
|---|--|
| Sally's List Inc. (Oklahoma City, OK, US) | Executive Director duties - independent contractor |
| Women Lead OK (Oklahoma City, OK, US) | Executive director duties for nonprofit per contract |

SCHEDULE A ASSET CLASS DETAILS

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|-------------------------|
| ◦ Space Foundation 401K |
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Kendra Horn , 08/29/2017