

# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Kendra Horn

**Status:** Congressional Candidate

State/District: OK05

## FILING INFORMATION

Filing Type: Candidate Report

Filing Year: 2018

**Filing Date:** 05/25/2018

# 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 [OL]	\$1,001 - \$15,000	None		
LOCATION: Oklahoma City, OK, US				
DESCRIPTION: Amatra LLC is a nonprofit, busine	ess, and leadership consulting c	ompany in Oklahoma	a City, OK.	
Capital One 360 Accounts [BA]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Residential Rental Property [RP]	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
Location: Colorado Springs/El Paso, CO, US				
Space Foundation 401K ⇒ GoldmanSachs Lrg Cp Gr Ins Svc (GSLG) [MF]	\$1,001 - \$15,000	Tax-Deferred		
Space Foundation 401K ⇒ GoldmanSachs SmCapVal Svc (GSSL) [MF]	\$1,001 - \$15,000	Tax-Deferred		ı
Space Foundation 401K ⇒ MFS® Mid Cap Value R2 (MCV2) [MF]	\$1,001 - \$15,000	Tax-Deferred		
Space Foundation 401K ⇒	\$1,001 - \$15,000	Tax-Deferred		

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

<sup>\*</sup> Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

## SCHEDULE C: EARNED INCOME

Source	Туре	Amount Current Year to Filing	Amount Preceding Year
Amatra LLC	Salary & Fees for Service	\$2,465.00	\$59,619.00

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	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
Consultant	Sally's List Inc.
Consultant	Women Lead OK Inc.
Director	Let's Fix This
Consultant	The Mettise Group

#### 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)	Consultant - Executive Director Duties - Ind Contractor
Women Lead OK (Oklahoma City, OK, US)	Consultant - Executive Director Duties - Ind Contractor

## SCHEDULE A ASSET CLASS DETAILS

• Space Foundation 401K

## 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?

C 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, 05/25/2018