

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

ALL INFORMATION ON THIS REPORT IS PUBLIC.

TYPE OR PRINT IN BLACK INK.

RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

1. People for Alondra
(Name of Committee or Fund)
2. Matt Musel
(Treasurer's Name) m musel@hotmail.com
(E-mail Address)
3. 2929 Chicago Ave #1022, Minneapolis, MN 55407
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-735-1890

Received by Hennepin County
Taxpayer Services

AUG 01 2017

5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 6a. ☐ No activity with **M.S. 383B.041-.058 candidates** this reporting period. (Complete lines #9-#12 as applicable)
7. ☐ Termination of Committee; Termination of Committee registration

LOG DB
PM DEL

8. **TYPE OF REPORT:** 2017 PRE-PRIMARY: **FILING DATE:** 8/1/2017 **REPORTING PERIOD:** From: 1/1/2017 Through: 7/25/2017

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 13,422.96 SIB 14,291.92
(Insert Ending Cash Balance from last report) per 2016 Ann Rep.

(Column A not applicable for this report) **COLUMN B** **COLUMN C**
ACTIVITY IN THIS REPORTING PERIOD **(Total Activity Reported for This Calendar Year)**

10. **ADDITIONS:** +\$ 14,910.00 \$
(Insert amount from line 25) (Insert total of line 10, column B)

11. **SUBTRACTIONS:** -\$ 22,385.32 \$
(Insert amount from line 34) (Insert total of line 11, column B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 5947.64 SIB 6816.60
(line 9 + line 10(column B) - line 11(column B)) SS

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report) **COLUMN B** **COLUMN C**
ACTIVITY IN THIS REPORTING PERIOD **(Total Activity Reported for This Calendar Year)**

13. **In-Kind Donations Received:** +\$ 0.00 \$
(Insert total from line 36) (Insert total of line 13, column B)

14. **Goods/Services Given to Others:** -\$ 0.00 \$
(Insert total from line 39) (Insert total of line 14, column B)

15. **Current Balance of Outstanding Loans Receivable** (loaned to others) > \$
(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. **Current Balance of Outstanding Loans Payable (loaned to you)**..... > \$
(Amount from Last Report: \$ 0.00) (Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit**..... > \$
(Amount from Last Report: \$ 0.00) (Insert total Amount Owed from line 46)

18. **CERTIFICATION:** Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.
I, (Print Name) Matt Musel CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: [Signature]

DATE: 8/1/17

FILE THIS REPORT WITH:

HENNEPIN COUNTY ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

NAME OF COMMITTEE OR FUND: People for AlondraDATE: 08/1/2017**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 12,459.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 2,451.00 \$ 14,910.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0.00

22. New Loans Payable (loaned to you): \$ 0.00
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0.00
(Insert total from line 44)

24. Other: 0 \$ 0.00 \$ 0.00
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 14,910.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0.00
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 \$ 0.00
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 21,689.85
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 695.47 \$ 22,385.32
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 0.00

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 0.00
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)

33. Other: 0 \$ 0.00 \$ 0.00
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 22,385.32
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0.00

Schedule A

							COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	Vendor or Recipient Committee	Address	City	State	Zip	Purpose for Expenditure	Previous Total for This Year	Operating Expenditures	Contributions to Others	Total to Source YTD
5/5/2017	Aisha Gomez	3212 Portland Ave. Apt. B	Minneapolis	MN	55407	Reimbursement - food for convention, printing of literature		\$611.54		
1/6/2017	Bluefield Consulting LLC	504 W Franklin Ave #3D	Minneapolis	MN	55405	Compliance		\$1,500.00		
2/15/2017	Daniel Cox	1678 Charles Ave Apt 2	St. Paul	MN	55104	Field Consulting		\$500.00		
7/11/2017	Emma McBride	3444 Aldrich Ave S	Minneapolis	MN	55408	Campaign Management		\$900.00		
2/3/2017	Google	1600 Amphitheatre Parkway	Mountain View	CA	94043	Email Service		\$40.00		
3/2/2017	Google	1600 Amphitheatre Parkway	Mountain View	CA	94043	Email Service		\$40.00		
4/3/2017	Google	1600 Amphitheatre Parkway	Mountain View	CA	94043	Email Service		\$61.27		
5/3/2017	Google	1600 Amphitheatre Parkway	Mountain View	CA	94043	Email Service		\$90.00		
6/5/2017	Google	1600 Amphitheatre Parkway	Mountain View	CA	94043	Email Service		\$82.25		
7/3/2017	Google	1600 Amphitheatre Parkway	Mountain View	CA	94043	Email Service		\$60.00		\$373.52
2/7/2017	Host Monster	560 Timpanogos Pkwy	Orem	UT	84097	Website domain		\$137.28		
5/5/2017	In the heart of the beast	1500 E Lake St	Minneapolis	MN	55407	MayDay ad		\$275.00		
4/11/2017	Lance Lamont	2404 Ogema Pl	Minneapolis	MN	55404	Organizing		\$250.00		

							COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	Vendor or Recipient Committee	Address	City	State	Zip	Purpose for Expenditure	Previous Total for This Year	Operating Expenditures	Contributions to Others	Total to Source YTD
4/6/2017	Matt Barthelemy	2438 Grand Ave S	Minneapolis	MN	55405	Organizing		\$300.00		
1/30/2017	Mike Plante	2414 Fremont Ave S	Minneapolis	MN	55405	Organizing		\$2,500.00		
3/2/2017	Mike Plante	2414 Fremont Ave S	Minneapolis	MN	55405	Organizing		\$2,500.00		
4/6/2017	Mike Plante	2414 Fremont Ave S	Minneapolis	MN	55405	Organizing		\$1,427.50		\$6,427.50
5/5/2017	Minneapolis DFL	4309 30th Ave S	Minneapolis	MN	55406	convention		\$250.00		
3/4/2017	Minneapolis Finance Department	PO Box 77028	Minneapolis	MN	55480	East Phillips Space		\$226.33		
1/19/2017	MN DFL Party	255 East Plato Blvd	Saint Paul	MN	55107	VAN		\$350.00		
2/3/2017	NGP VAN	1445 New York Ave NW #200	Washington	DC	20005	Blast Email		\$50.00		
2/23/2017	NGP VAN	1445 New York Ave NW #200	Washington	DC	20005	Database Service		\$450.00		
3/3/2017	NGP VAN	1445 New York Ave NW #200	Washington	DC	20005	Blast Email		\$50.00		
4/3/2017	NGP VAN	1445 New York Ave NW #200	Washington	DC	20005	Blast Email		\$50.00		
5/1/2017	NGP VAN	1445 New York Ave NW #200	Washington	DC	20005	Database Service		\$450.00		
5/3/2017	NGP VAN	1445 New York Ave NW #200	Washington	DC	20005	Blast Email		\$50.00		
6/5/2017	NGP VAN	1445 New York Ave NW #200	Washington	DC	20005	Blast Email		\$50.00		

							COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	Vendor or Recipient Committee	Address	City	State	Zip	Purpose for Expenditure	Previous Total for This Year	Operating Expenditures	Contributions to Others	Total to Source YTD
7/5/2017	NGP VAN	1445 New York Ave NW #200	Washington	DC	20005	Blast Email		\$50.00		\$1,200
4/10/2017	Nick Espinosa	3037 Portland Ave S	Minneapolis	MN	55407	Consulting		\$2,070.00		
5/11/2017	Nick Espinosa	3037 Portland Ave S	Minneapolis	MN	55407	Reimbursement for Latinx phone bank food		\$149.36		
1/4/2017	Sage	12120 Sunset Hills Road, Suite 500	Reston	VA	20190	Credit card processing fees		\$158.56		
2/2/2017	Sage	12120 Sunset Hills Road, Suite 500	Reston	VA	20190	Credit card processing fees		\$136.97		
3/2/2017	Sage	12120 Sunset Hills Road, Suite 500	Reston	VA	20190	Credit card processing fees		\$11.53		
4/3/2017	Sage	12120 Sunset Hills Road, Suite 500	Reston	VA	20190	Credit card processing fees		\$91.03		
5/1/2017	Sage	12120 Sunset Hills Road, Suite 500	Reston	VA	20190	Credit card processing fees		\$69.04		
6/2/2017	Sage	12120 Sunset Hills Road, Suite 500	Reston	VA	20190	Credit card processing fees		\$76.17		
7/3/2017	Sage	12120 Sunset Hills Road, Suite 500	Reston	VA	20190	Credit card processing fees		\$74.28		\$617.58

							COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	Vendor or Recipient Committee	Address	City	State	Zip	Purpose for Expenditure	Previous Total for This Year	Operating Expenditures	Contributions to Others	Total to Source YTD
5/9/2017	Seven Corners Printing	1099 Snelling Ave N	St. Paul	MN	55108	t-shirts		\$1,324.00		
5/31/2017	Seven Corners Printing	1099 Snelling Ave N	St. Paul	MN	55108	envelopes		\$131.30		\$1,455.30
3/7/2017	Southside Pride	3200 Chicago Ave	Minneapolis	MN	55407	Advertising		\$238.00		
5/9/2017	Steve Rogness	3515 15th Ave S	Minneapolis	MN	55407	Convention pay		\$561.09		
4/10/2017	Trish Welte	2275 Double Eagle Court	Reston	Va	20191	Caucus Pay		\$2,000.00		
6/27/2017	Trish Welte	2275 Double Eagle Court	Reston	VA	20191	Reimbursement - office supplies, stickers, sponsored ads, placard printing, precinct captain bandandas		\$1,177.35		\$3,177.35
3/28/2017	Walker Church	3104 16th Ave S	Minneapolis	MN	55407	space rental		\$80.00		
6/20/2017	Walker Church	3104 16th Ave S	Minneapolis	MN	55407	space rental		\$40.00		\$120

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: People for AlondraDATE: 8/1/2017

You must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule B.

Attach additional pages as necessary.

			List expenditures here for the current reporting period			
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
	See Attached					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 21,689.85
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 21,689.85

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

Schedule B

Date Received	Alpha Order, Contributor Name	Address1	Address2	City	State	Zip	Employer	Description of In Kind	Previous Total for this year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
4/28/2017	Siyad Abdullahi	100 3rd Ave S	Unit 1305	Minneapolis	MN	55401-2709	Pro Health Care & The Language Banc			\$600.00		
2/28/2017	Tom Borrup	2929 Chicago Ave	Unit 911	Minneapolis	MN	55407-4324	Consultant			\$50.00		
6/8/2017	Tom Borrup	2929 Chicago Ave	Unit 911	Minneapolis	MN	55407-4324	Consultant			\$100.00		\$150
7/13/2017	Cara Carlson	3646 14th Ave S		Minneapolis	MN	55407-2712	Anam Cara Therapies PLLC			\$300.00		
7/13/2017	Jorge Castro	8090 Eden Rd	Apt 141	Eden Prairie	MN	55344-7690	Entrepreneur			\$500.00		
6/29/2017	Ashley Cruz	3025 Nevada Ave S		St Louis Park	MN	55426-3216	Student			\$260.00		
3/8/2017	Orlando Cruz Roldan	6241 Brookview Ave		Edina	MN	55424-1950	LA ALBORADA MARKET			\$200.00		
6/29/2017	Orlando Cruz Roldan	6241 Brookview Ave		Edina	MN	55424-1950	LA ALBORADA MARKET			\$99.00		\$299
4/18/2017	Kate Duffy	3116 16th Ave S		Minneapolis	MN	55407-1817	womenwinning			\$100.00		
3/22/2017	Adam Duininek	3628 24th Ave S		Minneapolis	MN	55406-2521	Metropolitan Council			\$100.00		
5/31/2017	Adam Duininek	3628 24th Ave S		Minneapolis	MN	55406-2521	Metropolitan Council			\$300.00		\$400
4/18/2017	Irene Duranczyk	3201 18th Ave S		Minneapolis	MN	55407-2322	U of MN			\$100.00		
3/22/2017	Dan Engelhart	525 19th Ave NE		Minneapolis	MN	55418-4418	MAPE			\$100.00		
4/3/2017	Carol Engelhart	4160 Burton Ln		Minneapolis	MN	55406-3638	Minneapolis VA Medical Center			\$100.00		
2/28/2017	April Erickson	3254 15th Ave S	Apt 2S	Minneapolis	MN	55407-4977	St. Michael-Albertville School Dist 885			\$100.00		
1/6/2017	Cardina Esparza	1402 5th St NE		Minneapolis	MN	55413-1308	Wilder Foundation			\$100.00		
4/5/2017	Blanca Espejel	1067 Clogger Ln		Fountain	CO	80817-4187	Retired			\$600.00		
6/29/2017	Ramiro Hernandez	7339 3rd Ave S		Richfield	MN	55423-3202	Entrepreneur			\$600.00		
1/6/2017	Sarah Hernandez	425 Oliver Ave S		Minneapolis	MN	55405-2050	The McKnight Foundation			\$100.00		
2/28/2017	Mark Hoffman	334 Hooker Ave	Apt 2	Poughkeepsie	NY	12603-3137	Vassar College			\$100.00		
6/28/2017	Nancy Hylden	310 4th Ave S	Ste 5010	Minneapolis	MN	55415-1053	Hylden Advocacy & Law			\$100.00		
7/13/2017	Nancy Hylden	310 4th Ave S	Ste 5010	Minneapolis	MN	55415-1053	Hylden Advocacy & Law			\$250.00		\$350
4/28/2017	Melissa Hysing	4137		Minneapolis	MN	55407	MN AFL-CIO			\$100.00		
6/7/2017	Ruhel Islam	5728 44th Ave S		Minneapolis	MN	55417-3015	Gandhi Maha!			\$100.00		
7/13/2017	Joseph Mattison	1811 University Ave NE		Minneapolis	MN	55418-4201	Minneapolis Firefighter's Local 82			\$100.00		
7/13/2017	Jeannie McCarver	7221 N Shore Tri N		Forest Lake	MN	55025-8703	US Bank			\$250.00		

Date Received	Alpha Order, Contributor Name	Address1	Address2	City	State	Zip	Employer	Description of In- Kind	Previous Total for this year	\$ Received This Period	\$ Value of in- Kind Donation	Total from Source Year to Date
3/23/2017	Sara McLoone	2622 Longfellow Ave		Minneapolis	MN	55407-1246	Homemaker			\$100.00		
3/30/2017	Veronica Mendez moore	3236 Clinton Ave		Minneapolis	MN	55408-3262	CTUL			\$150.00		
4/18/2017	Drue Mooers	23789 Beaver Creek Rd		Deerwood	MN	56444-8793	Student			\$100.00		
3/31/2017	Carol Pass	2536 18th Ave S		Minneapolis	MN	55404-4010	Retired			\$100.00		
5/30/2017	Carol Pass	2536 18th Ave S		Minneapolis	MN	55404-4010	Retired			\$50.00		\$150
4/28/2017	Susan Raffo	2900 11th Ave S	Apt 213	Minneapolis	MN	55407-5814	Volunteer			\$50.00		
7/14/2017	Susan Raffo	2900 11th Ave S	Apt 213	Minneapolis	MN	55407-5814	Volunteer			\$100.00		\$150
6/22/2017	Lindsey Reyes	1300 Hennepin Ave	Ste M319	Minneapolis	MN	55403-1730	Lunds & Byerlys			\$500.00		
6/22/2017	Will Reyes	5632 37th Ave S		Minneapolis	MN	55417-2910	The Mexican Consulate			\$500.00		
6/29/2017	Hector Ruiz	4521 Garfield Ave		Minneapolis	MN	55419-4848	Self Employed - Restaurateur			\$300.00		
3/24/2017	Juana Sandoval	3139 Harriet Ave	# 1	Minneapolis	MN	55408-2908	HNTB			\$150.00		
3/3/2017	Jamie Schwesnedl	3224 18th Ave S		Minneapolis	MN	55407-2323	Consultant			\$100.00		
4/18/2017	Jamie Schwesnedl	3224 18th Ave S		Minneapolis	MN	55407-2323	Consultant			\$50.00		\$150
1/5/2017	Dick Senese	2929 Chicago Ave	Unit 1110	Minneapolis	MN	55407-5014	Capella University			\$250.00		
5/17/2017	Louis Smith	4321 Fremont Ave S		Minneapolis	MN	55409-1720	Smith Partners PLLP			\$300.00		
1/5/2017	Dai & Amee Thao	659 Blair Ave		Saint Paul	MN	55104-1649	City of St. Paul			\$100.00		
7/13/2017	Rodolfo Trujillo	115 E 58th St		Minneapolis	MN	55419-2409	Trujillo Services			\$300.00		
6/20/2017	Sandra Vargas	535 Turners Xrd N		Minneapolis	MN	55422-5037	Humphrey School of Public Affairs			\$300.00		
6/28/2017	Stephen Wellington	2257 Gordon Ave		Saint Paul	MN	55108-1904	Wellington Management			\$500.00		
4/18/2017	MNA	345 Randolph Ave	Ste 200	Saint Paul	MN	55102-3610				\$250.00		
6/1/2017	ATU Local 1005	312 Central Ave SE	Ste 345	Minneapolis	MN	55414-1088				\$150.00		
6/26/2017	Fire Fighters Association of Minneapolis Political Fund	1811 University Ave NE		Minneapolis	MN	55418-4333				\$600.00		
5/12/2017	Womenwinning State PAC	2324 University Ave W	Ste 1208	Saint Paul	MN	55114-1843				\$600.00		
7/20/2017	North Central States Regional Council of Carpenters PAC	700 Olive St		Saint Paul	MN	55130-4405				\$600.00		
6/1/2017	Minneapolis Regional Labor Fed PAC	312 Central Ave SE	Ste 542	Minneapolis	MN	55414-1097				\$600.00		
7/13/2017	SEIU Healthcare PAC	345 Randolph Ave	Ste 100	Saint Paul	MN	55102-3610				\$250.00		

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: People for AlondraDATE: 8/1/2017**SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS**

You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

				Goods & Services + Cash = \$100+ Given in Current Period		
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

			Loans Given to or Repaid by You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$

SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

			Loans Given by or Repaid to You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
		Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
Date	Name, Address & Employer of Recipient of Loan				
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

	Alphabetical Order!	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$

47. **The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.**
(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) _____, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made **WITHOUT** the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer _____

Date _____