

# 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. Andrea Jenkins for Ward 8  
(Name of Committee or Fund)

2. Nicole Pettit  
(Treasurer's Name)

npettit@msn.com

(E-mail Address)

3. 319 Wyoming Street West St Paul MN 55107  
(Treasurer's Mailing Address for Committee Business)

Received by Hennepin County  
Taxpayer Services

4. Treasurer's Daytime Phone Number: 612-678-4107

5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")

AUG 02 2017

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)

Log PM 8-1 DB DEL

7. ☐ Termination of Committee; Termination of Committee registration

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:** \$ 3,792.39  
(Insert Ending Cash Balance from last report)

## COLUMN B

## COLUMN C

(Column A not applicable for this report)

### ACTIVITY IN THIS REPORTING PERIOD

(Total Activity Reported for This Calendar Year)

10. **ADDITIONS:** +\$ 25,512.00  
(Insert amount from line 25)

\$ 25,512.00  
(Insert total of line 10, column B)

11. **SUBTRACTIONS:** -\$ 16,849.97  
(Insert amount from line 34)

\$ 16,849.97  
(Insert total of line 11, column B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 12,454.42  
(line 9 + line 10(column B) - line 11(column B))

## SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

## COLUMN B

## COLUMN C

(Column A not applicable for this report)

### ACTIVITY IN THIS REPORTING PERIOD

(Total Activity Reported for This Calendar Year)

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

\$ 0.00  
(Insert total of line 13, column B)

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

\$ 0.00  
(Insert total of line 14, column B)

15. **Current Balance of Outstanding Loans Receivable** (loaned to others).....>

\$ 0.00  
(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)

\$ 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)

\$ 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) Nicole Pettit

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE: 7/31/2017

FILE THIS REPORT WITH:

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

**RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY**NAME OF COMMITTEE OR FUND: Andrea Jenkins for Ward 8DATE: 7/31/2017**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 13,501.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 12,011.00</u>	<u>\$ 25,512.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 0.00</u>	
22. New Loans Payable (loaned to you):	<u>\$ 0.00</u> (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$ 0.00</u> (Insert total from line 44)	
24. Other: <u>0</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 25,512.00</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

**SUBTRACTIONS: (Expenditures)**

26. Total ITEMIZED Contributions to Others:	<u>\$ 0.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 13,946.27</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 2,903.70</u>	<u>\$ 2,903.70</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 0.00</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$ 0.00</u> (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$ 0.00</u> (Insert total from line 43)	
33. Other: <u>0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 16,849.97</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	

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

NAME OF COMMITTEE OR FUND: Andrea Jenkins for Ward 8 DATE: 7/31/2017

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

[illegible]

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$

**SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND CONTRIBUTIONS**

**NAME OF COMMITTEE OR FUND: ANDREA JENKINS FOR WARD 8**

**DATE: July 31, 2017**

Date Rec'd	Contributor Name and Address		Contributor's Employer	Description of In-Kind Donation	Previous Total for this Year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year to Date
5/20/2017	CHRIS ABELE	3319 North Lake Drive Milwaukee WI 53211	Milwaukee County	N/A	\$0.00	\$600.00	\$0.00	\$600.00
5/1/2017	RONALD ANSIN	132 Littleton Road Harvard MA 01415	Self Employed	N/A	\$0.00	\$600.00	\$0.00	\$600.00
5/16/2017	TIMOTHY BAYLOR	2395 Riverpoint Circle Minneapolis MN 55411	Developer	N/A	\$0.00	\$250.00	\$0.00	\$250.00
5/1/2017	DANIEL BOWERS	436 West 23 <sup>rd</sup> Street New York NY 10011	Self Employed	N/A	\$0.00	\$250.00	\$0.00	\$250.00
5/20/2017	DAVID CATANIA	2122 Newport Place NW Washington DC 20037	Greenberg Traurig LLP	N/A	\$0.00	\$250.00	\$0.00	\$250.00
1/1/2017	ELI COLEMAN	31 Greenway Gables Minneapolis MN 55403	University of MN	N/A	\$0.00	\$250.00	\$0.00	\$250.00
5/1/2017	JEAN COOK	2500 Joya Drive Nashville TN 37214		N/A	\$0.00	\$250.00	\$0.00	\$250.00
5/1/2017	FEDERICA FIELDS	535 Selby Avenue #3 St Paul MN 55102	Self Employed	N/A	\$0.00	\$600.00	\$0.00	\$600.00
3/5/2017	GLORIA FREEMAN	17 South 1 <sup>st</sup> Street	Olu's Home, Inc.	N/A	\$0.00	\$100.00	\$0.00	\$100.00



3/10/2017	AMANDA HINRICHS	4140 5 <sup>th</sup> Ave South Minneapolis MN 55409	University of Minnesota	N/A	\$0.00	\$250.00	\$0.00	\$250.00
1/1/2017	KIM IWAMOTO	P.O. Box 235191 Honolulu HI 96823	Retired	N/A	\$0.00	\$600.00	\$0.00	\$600.00
5/1/2017	DOUGLAS KNOWLTON	445 Wacouta Street St Paul MN 55409	Metropolitan State University	N/A	\$0.00	\$200.00	\$0.00	\$200.00
2/24/2017	BINH LE	P.O. Box 51123 Woodbury MN 5512		N/A	\$0.00	\$400.00	\$0.00	\$400.00
2/24/2017	CHRISTINA LE	P.O. Box 51123 Woodbury MN 5512		N/A	\$0.00	\$600.00	\$0.00	\$600.00
1/1/2017	ROBERT LILLIGREN	2919 3 <sup>rd</sup> Ave S #1 Minneapolis MN 55408	NACDI	N/A	\$0.00	\$100.00	\$0.00	\$100.00
3/12/2017	ROBERT LILLIGREN	2919 3 <sup>rd</sup> Ave S #1 Minneapolis MN 55408	NACDI	N/A	\$100.00	\$100.00	\$0.00	\$200.00
5/1/2017	ROBERT LILLIGREN	2919 3 <sup>rd</sup> Ave S #1 Minneapolis MN 55408	NACDI	N/A	\$200.00	\$100.00	\$0.00	\$300.00
1/19/2017	MICHAEL McCONNELL	3244 First Ave South Minneapolis MN 55408	Retired	N/A	\$0.00	\$250.00	\$0.00	\$250.00
1/8/2017	WESTON MILIKEN	1140 Sunset Vale Ave Los Angeles CA 90069		N/A	\$0.00	\$600.00	\$0.00	\$600.00
5/1/2017	STACEY MILLS HEINS	2730 Woolsey Lane Wayzata MN 55391	Self Employed	N/A	\$0.00	\$250.00	\$0.00	\$250.00
5/1/2017	MINNEAPOLIS REGIONAL LABOR FEDERATION	312 Central Avenue S.E.		N/A	\$0.00	\$600.00	\$0.00	\$600.00

		Minneapolis MN 55414								
3/1/2017	MINNESOTA NURSES ASSOCIATION	345 Randolph Ave St Paul MN 55102		N/A	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
5/20/2017	GREGORY PORTER	7 E 57th Street Kansas City MO 64113	Catalyst	N/A	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
5/1/2017	JENNIFER PRITZKER	104 South Michigan Ave Chicago IL 60603	Investor	N/A	\$0.00	\$131.00	\$0.00	\$131.00	\$0.00	\$131.00
5/16/2017	GARY RANKILA	36 South 9 <sup>th</sup> Street #1207 Minneapolis MN 55402		N/A	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
5/23/2017	WADE RAKES	448 East Ferry Street Detroit MI 48202	Centene Corporation	N/A	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
5/1/2017	AMANDA REED	1313 South Opal Street Philadelphia PA 19104	Dechert LLP	N/A	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
2/22/2017	ANDREA RITCHIE	5733 North Sheridan Chicago IL 60660	Attorney	N/A	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
7/12/2017	ANDREA RUBENSTEIN	5108 Bryant Ave South Minneapolis MN 55419		N/A	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1/24/2017	MELISSA HARL SELLEW	1588 Vincent Street Saint Paul MN 55108		N/A	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1/8/2017	KATHLEEN SENSEMAN	2054 St. Anthony Pkwy Minneapolis MN 55418		N/A	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00



7/1/2017	KATHLEEN SENSEMAN	2054 St. Anthony Pkwy Minneapolis MN 55418		N/A	\$250.00	\$50.00	\$0.00	\$300.00
5/21/2017	BO SHUFF	701 Street S.E. #1203 Washington DC 20003	DC Vote	N/A	\$0.00	\$100.00	\$0.00	\$100.00
6/21/2017	BO SHUFF	701 Street S.E. #1203 Washington DC 20003	DC Vote	N/A	\$100.00	\$50.00	\$0.00	\$150.00
7/21/2017	BO SHUFF	701 Street S.E. #1203 Washington DC 20003	DC Vote	N/A	\$150.00	\$50.00	\$0.00	\$200.00
5/1/2017	IAN SUGAR	1810 9 <sup>th</sup> Street NW #2 Washington DC 20001	Israel Project	N/A	\$0.00	\$600.00	\$0.00	\$600.00
3/6/2017	RABINDRA TAMBYRAJA	2833 Colfax Ave Minneapolis MN 55408	Children's Hospital	N/A	\$0.00	\$200.00	\$0.00	\$200.00
5/1/2017	RABINDRA TAMBYRAJA	2833 Colfax Ave Minneapolis MN 55408	Children's Hospital	N/A	\$200.00	\$250.00	\$0.00	\$450.00
1/1/2017	ELIZABETH TISEL	4155 Garfield Ave S Minneapolis MN 55409		N/A	\$0.00	\$75.00	\$0.00	\$75.00
1/8/2017	ELIZABETH TISEL	4155 Garfield Ave S Minneapolis MN 55409		N/A	\$75.00	\$50.00	\$0.00	\$125.00
5/1/2017	ELIZABETH TISEL	4155 Garfield Ave S Minneapolis MN 55409		N/A	\$125.00	\$100.00	\$0.00	\$225.00
5/1/2017	LARRY TUCKER	345 E 38 <sup>th</sup> Street		N/A	\$0.00	\$125.00	\$0.00	\$125.00

		Minneapolis MN 55409							
2/2/2017	WRVASHI VAID	230 West End Avenue New York NY 10023	N/A	\$0.00	\$250.00	\$0.00	\$250.00		
2/22/2017	LILLY WACHOWSKI	1722 West Gregory Street Chicago IL 60640	N/A	\$0.00	\$500.00	\$0.00	\$500.00		
2/11/2017	FELICIA WASHINGTON	2934 35 <sup>th</sup> Avenue South Minneapolis MN 55406	N/A	\$0.00	\$250.00	\$0.00	\$250.00		
2/29/2017	WOMENWINNING	2610 University Ave St Paul MN 55114	N/A	\$0.00	\$600.00	\$0.00	\$600.00		

Subtotal ITEMIZED Monetary Contributions Received this period: \$13,501.00

Subtotal ITEMIZED Monetary Contributions Received this period listed on previous page: \$0.00

TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 29): \$13,501.00

Subtotal ITEMIZED In-Kind Donations Received this period: \$0.00

Subtotal ITEMIZED In-Kind Donations Received this period listed on previous page: \$0.00

TOTAL NON-ITEMIZED In-Kind Donations RECEIVED THIS PERIOD: (Transfer this amount to Line 29): \$0.00

TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: \$0.00

**SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**

**NAME OF COMMITTEE OR FUND: ANDREA JENKINS FOR WARD 8**

**DATE: July 31, 2017**

Date Paid	Vendor or Recipient		Purpose for Expenditure		Previous Total for this Year	Operating Expenditure	Contributions to Others	Total to Source Year to Date
5/4/2017	Active Network System	717 N Harwood Street Dallas Texas	Campaign fundraising/payments		\$0.00	\$375.00	\$0.00	\$375.00
7/24/2017	Aurin Chowdhury	7821 Rimbley Road Woodbury MN 55123	Campaign Manager Salary		\$0.00	\$570.00	\$0.00	\$570.00
5/10/2017	Ashley Finch	900 West 7 <sup>th</sup> Street Suite 511 St Paul MN 55102	Graphic Design		\$0.00	\$337.50	\$0.00	\$337.50
5/19/2017	Ashley Finch	900 West 7 <sup>th</sup> Street Suite 511 St Paul MN 55102	Graphic Design		\$337.50	\$137.50	\$0.00	\$475.00
6/9/2017	Ashley Finch	900 West 7 <sup>th</sup> Street Suite 511 St Paul MN 55102	Graphic Design		\$475.00	\$125.00	\$0.00	\$600.00
7/14/2017	Camille Galles	1824 15 <sup>th</sup> Avenue South Minneapolis MN 55404	Campaign Field Management		\$0.00	\$637.50	\$0.00	\$637.50
7/31/2017	Camille Galles	1824 15 <sup>th</sup> Avenue South Minneapolis MN 55404	Campaign Field Management		\$637.50	\$352.50	\$0.00	\$990.00

1/25/2017	Impact Printing	1067 Rice Street St Paul MN 55117	Campaign Supplies		\$0.00	\$161.44	\$0.00	\$161.44
3/9/2017	Maira Marek	1536 Hewitt Ave Box 2044 St Paul MN 55104	Campaign Manager Salary		\$0.00	\$525.00	\$0.00	\$525.00
3/15/2017	Maira Marek	1536 Hewitt Ave Box 2044 St Paul MN 55104	Campaign Manager Salary		\$525.00	\$547.50	\$0.00	\$1,072.50
6/16/2017	Maira Marek	1536 Hewitt Ave Box 2044 St Paul MN 55104	Campaign Manager Salary		\$1,072.50	\$1,477.50	\$0.00	\$2,550.00
5/30/2017	Maira Marek	1536 Hewitt Ave Box 2044 St Paul MN 55104	Campaign Manager Salary		\$2,550.00	\$277.50	\$0.00	\$2,827.50
4/29/2017	Minneapolis DFL	4309 30 <sup>th</sup> Ave South Minneapolis MN 55406	Ongoing Support		\$0.00	\$50.00	\$0.00	\$50.00
7/8/2017	Minneapolis DFL	4309 30 <sup>th</sup> Ave South Minneapolis MN 55406	Equitable Development		\$50.00	\$75.00	\$0.00	\$125.00
1/10/2017	Minnesota DFL	255 Plato Blvd East St Paul MN	s		\$0.00	\$350.00	\$0.00	\$350.00
2/22/2017	Minuteman Printing	2101 Hennepin Avenue Minneapolis MN	Printing Supplies		\$0.00	\$596.63	\$0.00	\$596.63
3/13/2017	Minuteman Printing	2101 Hennepin Avenue Minneapolis MN	Printing Supplies		\$596.63	\$296.65	\$0.00	\$893.28

5/8/2017	Minuteman Printing	2101 Hennepin Avenue Minneapolis MN	Printing Supplies		\$893.28	\$2115.96	\$0.00	\$3,009.24
5/8/2017	Minuteman Printing	2101 Hennepin Avenue Minneapolis MN	Printing Supplies		\$3,009.24	\$185.91	\$0.00	\$3,195.15
6/26/2017	Minuteman Printing	2101 Hennepin Avenue Minneapolis MN	Printing Supplies		\$3,195.15	\$2,332.46	\$0.00	\$5,527.61
1/17/2017	OfficeMax	3001 Nicollet Ave Minneapolis MN	Campaign Supplies		\$0.00	\$59.38	\$0.00	\$59.38
3/15/2017	OfficeMax	3001 Nicollet Ave Minneapolis MN	Campaign Supplies		\$59.38	\$12.02	\$0.00	\$71.40
7/7/2017	OfficeMax	3001 Nicollet Ave Minneapolis MN	Campaign Supplies		\$71.40	\$41.26	\$0.00	\$112.66
5/1/2017	Pat's Tap	3510 Nicollet Ave Minneapolis MN 55408	Campaign Appreciation		\$0.00	\$152.58	\$0.00	\$152.58
1/9/2017	Squarespace	459 Broadway	Receive on-line donations		\$0.00	\$312.00	\$0.00	\$312.00
1/18/2017	Michelle Thimios	3530 Pleasant Ave B1 Minneapolis MN 55408	Campaign Manager Salary		\$0.00	\$601.70	\$0.00	\$601.70
1/30/2016	Michelle Thimios	3530 Pleasant Ave B1	Campaign Manager Salary		\$601.70	\$450.00	\$0.00	\$1,051.70
2/14/2017	Michelle Thimios	3530 Pleasant Ave B1	Campaign Manager Salary		\$1,051.70	\$157.50	\$0.00	\$1,209.20
2/28/2017	USPS	100 1 <sup>st</sup> Street South Minneapolis MN 55401	Postage		\$0.00	\$127.40	\$0.00	\$127.40
4/21/2017	USPS	100 1 <sup>st</sup> Street South	Postage		\$127.40	\$49.00	\$0.00	\$176.40

7/11/2017	USPS	Minneapolis MN 55401	Postage						
		100 1 <sup>st</sup> Street South Minneapolis MN 55401			\$176.40	\$45.00	\$0.00	\$221.40	
2/23/2017	Jennifer White	7744 York Lane N Brooklyn Park Mn 55443	Reimburse Expenses for Campaign Supplies		\$0.00	\$101.38	\$0.00	\$101.38	

Subtotal ITEMIZED Operating Expenditures this period: \$13,946.27

Subtotal ITEMIZED Operating Expenditures this period listed on previous page: \$0.00

TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 29): \$13,946.27

Subtotal ITEMIZED Contributions to others: \$0.00

Subtotal ITEMIZED ITEMIZED Contributions to others this period listed on previous page: \$0.00

TOTAL ITEMIZED ITEMIZED Contributions to others THIS PERIOD: (Transfer this amount to Line 29): \$0.00

TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: \$0.00

**SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)**NAME OF COMMITTEE OR FUND: Andrea Jenkins for Ward 8DATE: 7/31/2017**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		
	<b>Alphabetical Order!</b>		<b>COLUMN A</b>	<b>COLUMN B</b>	<b>COLUMN B1</b>	<b>COLUMN C</b>
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
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
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)**

	<b>Alphabetical Order!</b>	
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)		\$

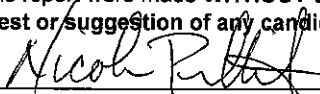
**47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.**

(Make notations on Schedules B or C where Independent Expenditures are itemized.)

**INDEPENDENT EXPENDITURE: SWORN STATEMENT**

I, (Print Name) Nicole Pettit, 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 7/31/2017

