| 1. | normation on this report is p Northsid | ublic. Type or print ers for Cunningham | in black ink. F | tetain a copy | of this report fo | r your files. | |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 2. | Nicholas Hammer | nchammerp@gmail.c | com | | | | |
| 3. | 1046 14th Ave SE, M | _ | | | | | FEB 9 6 2029 |
| 4. | | ne Phone Number: <u>608</u> | -213-5319 | | | | 6 2000 |
| 5. | | nange in Committee or Off | | s, Phone. (A | Attach new "Reg | istration & Sta | atement of Organization") |
| 6. | No | activity since last Report. | (Insert Beginning an | d Ending Ba | lance at #9 & #* | 12 below) | |
| 6a. | | lo activity with 383B.041 | | | | | |
| 7. | committee registratio | rmination of Committee - , n. | All debts must be paid | l and Ending | Balance can be | no more that | n \$100. Termination of |
| | lf your | committee is a state comm | ittee, please contact o | ur office reg | arding termination | on. | |
| 8 | 2020 ANNUAL | REPORT | | | DUE Mond | day Februa | |
| RE | PORTING PERIOD: (ch | | | | | | L.d. |
| | 2020 Candidates of And Political Fund Candidates NOT of Candidates | on the ballot ds or Committees: n the ballot in 2020: | From: 10/21/20 From: 1/1/202 | | Through: 12/3 Through: 12/3 | | Amended |
| 9. | BEGINNING CAS (Insert Ending Cash Bala | H BALANCE THIS REPO | ORT: | \$ | 713.60 | | 11 |
| | COLUMN A | | WAN D | 01111111 | _ | | |
| | Activity Reported <u>tl</u> <u>In previous reporting</u> | | JMN B C ACTIVITY IN THIS | <i>OLUMN (</i> REPORTIN | | | A + B =Total Activity for |
| | Calendar Year | | | | | | , |
| 10. | ADDITIONS: | + \$ | 7721 | | \$ 77 | '21 | |
| | (Column C, Line 10 from | Last Reporting period.) | (Insert amount | from line 25) | | total of line 10 |), columns A + B) |
| 11. | SUBTRACTIO | NS: | 05.55 | | . | | |
| • | (Column C, Line 11 from | - \$ Last Reporting period.) | 95.55 (Insert amount | from line 34) | \$ 95. (Insert | | , columns A + B) |
| 12. | ENDING CASH E | ALANCE THIS REPOR | T: <u>= \$</u> | 8339 | | | |
| SUMI | MARY OF IN-KIND DONA | TIONS & OUTSTANDING | G LOANS RECEIVA | BLE: | | | |
| | COLUMN A | COLUMN B | COLUMN | | | | |
| This C | Activity Reported on La Calendar Year | ast Report | ACTIVITY IN THIS | S REPORTI | NG PERIOD | | A + B =Total Activity for |
| 13. | In-Kind Donation | s Received: | | | | | |
| | \$ (Column C, Line 13 from | +\$ 0 Last Reporting period.) | \$ 0 (Insert total from | n line 36) | (Insert tota | of line 13, co | olumns A + B) |
| 14. | Goods/Services | | | | | | |
| | \$ (Column C, Line 14 from | Last Reporting period.) | \$ 0 (Insert total from | i line 39) | (Insert tota | of line 14, co | olumns A + B) |
| 15. | Current Balance (Insert total Current Bala | of Outstanding Loans I | Receivable (loane | d to others |) > | \$ (|) |
| <u>SUMN</u> 16. | MARY OF OUTSTANDING Current Balance of (Amount from Last Repo | f Outstanding Loans Pay | /able (loaned to yo total Current Balance | | > <u>\$</u> | 0 | - |
| 17. | Current Balance | of Outstanding Unpaid | Bills/Advance of Cr | edit | , > <u>\$</u> | 0 | _ |
| 18 6 | (Amount from Last Report CERTIFICATION: Any per | 1 | total Amount Owed fi | , | hich the nercon | knowe contain | ne falso information or who |
| k | knowingly omits required info THIS REPORT IS COMP | ormation is guilty of a gross | misdemeanor. I, (Pri | | | | |
| SIGNA | ATURE OF TREASURER: | DATE: | File this report | with: | | | |
| | Hennepin County Ele | ctions Division MC 01 | | | eapolis , MN & | 55487-0012 | (612)596-7152 |
| REC | EIPT AND EXPEND | TURES WORKSHE | ET FOR THIS R | EPORTIN | IG PERIOD | ONLY | |
| NAME | E OF COMMITTEE OR | FUND: Northsiders for | Cunningham | DATE | : <u>02/09/20</u> | 21 | |

DATE: 02/09/2021

| 19. | Total ITEMIZED Contributions: \$ 5107 (Insert total from line 35) |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 20. | Total NON-ITEMIZED Contributions: \$ 2614 \$ 7721 (Subtotal: lines 19 + 20) |
| 21. | Income from bank dividends, interest, etc: \$ 0 |
| 22. | New Loans Payable (loaned to you): \$ 0 (Insert total from line 40) |
| 23. | New Repayments on Loans Receivable: \$ 0 (loaned to others/repaid to you) (Insert total from line 44) |
| 24. | Other:\$ 0 \$ 0 (Subtotal: lines 21+22+23+24) |
| 25. | TOTAL INCOME: \$ 7721 (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.) |
| SUB | TRACTIONS: (Expenditures) |
| 26. | Total ITEMIZED Contributions to Others: \$ 0 (Insert total from line 38) |
| 27. | Total NON-ITEMIZED Contributions to Others: \$ 0 \$ 0 (Subtotal: lines 26 + 27) |
| 28. | Total ITEMIZED Operating Expenditures: \$ 0 (Insert total from line 37) |
| 29. | Total NON-ITEMIZED Operating Expenditures: \$ 95.55 \$ 95.55 (Subtotal: Lines 28 + 29) |
| 30. | Bank service charges, etc., paid by you: \$ 0 |
| 31. | New Repayments on Loans Payable: \$ 0 (loaned to you/repaid to lender) (Insert total from line 41) |
| 32. | New Loans Receivable (loaned to others): \$\\ (Insert total from line 43) |
| 33. | Other: <u>\$ 0</u> <u>\$ 0</u> (Subtotal: lines 30+31+32+33) |
| 34. | TOTAL EXPENDITURES: \$ 95.55 (Total lines 26 through 33. Transfer this amount to Line 11, Column B.) |
| on file Count | Important information: esses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin ty web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be ayed on the website If selected, please submit two versions of Schedule A, one with contributors' addresses and one ut. |
| | IEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS iders for Cunningham DATE: 02/09/2021 |
| | nust disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregate from any butor, exceeds \$100 *, the name and address of the individual, committee or fund that made the monetary contribution or Donation in Kind |

and the employer of the individual contributor.

(**In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

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

| , 30 Subint | a typed or computer-generated | | | COLUMN A | List contributions here for the current reporting period COLUMN B | COLUMN | COLUMN C |
|---------------|----------------------------------------------------------------------------|-----------------------------------|------------------------------------|------------------------------------|----------------------------------------------------------------------------|------------------------------------|--------------------------------------|
| | | | | COLUMIAN | | B1 | |
| Date Revd. | ALPHABETICAL ORDER! Contributor Name & 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 |
| /19/20 | Ryan Brown | Wells Fargo | | 0 | 100 | · } | 100 |
| : | 1435 W 31st St Apt. 102 Minneapolis, MN 55408 | _ | : : : : | | | | |
| 5/03/20 | Joel Burns 2420 S. Adams St, Fort Worth, TX 76110 | Not Employed | | 100 | 250 | | 250 |
| 5/31/20 | John Chandler 2216 Garfield Dr. 301, Minneapolis MN 55405 | Self Employed Statistician | | 350 | 100 | | 100 |
| 11/11/20 | Andrew Eikum 529 Cottage Ave W. Saint Paul MN 55117 | Codeweavers Inc. | | 450 | 500 | 1 | 500 |
| 11/09/2 0 | Jeremiah Ellison 304 Gramercy Ave 1, Minneapolis MN 55405 | City of Minneapolis | | 950 | 250 | | 250 |
| 12/10/2 0 | Ethan Fawley 2929 Chicago Ave 1014, Minneapolis, MN 55407 | City of Minneapolis | | 1200 | 100 | | 100 |
| 12/11/2 0 | Janne Filsrand 2112 Dupont Ave S 3, Minneapolis, MN 55405 | HousingLink | | 1300 | 250 | | 250 |
| 12/09/2 0 | Benjamin Gartner 5033 28th Ave S Minn, MN 55417 | Not Employed | | 1550 | 100 | | 100 |
| 12/30/2 0 | Annastasia Gross 5231 N. Newton Ave, Minneapolis, MN 55430 | State of Minnesota | | 1650 | 100 | | 100 |
| 5/29/20 | Mitchell Grussing 1508 Victory Memorial Dr. Minneapolis, MN 55402 | Self Employed Music Instructor | | 1750 | 100 | | 100 |

| | Subtotal ITEMIZED Monetary Contributions received this period: | \$ | 1850 | . : |
|-------|----------------------------------------------------------------------------------|----|------|-----|
| | Subtotal ITEMIZED Monetary Contributions received this period listed on previous | \$ | 0 | 1 |
| page: | THE DESIGNATION OF THE PROPERTY SEE | | | |
| 35. | TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this | Þ | | 3 |
| amoun | et to Line 19) | | | |

| | Subtotal ITEMIZED In-Kind Donations received this period: | \$ | 0 | |
|------------|-----------------------------------------------------------------------------------|------|-----------------------|---|
| | Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: | \$ | 0 | 1 |
| The second | Subtotal NON-ITEMIZED In-Kind Donations Received This Period: | . \$ | 0 | |
| 36. | TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, | \$ | 0 | |
| Column B | n | i | Acres Company St. Co. | |

| | ik a Typed or computer-generate | | | COLUMN A | List contributions here for the current reporting period COLUMN B | COLUMN B1 | COLUMN C |
|---------------|--------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------|------------------------------------|--------------------------------------|
| Date Rcvd. | ALPHABETICAL ORDER! Contributor Name & 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 |
| 12/11/2 0 | Helen Gym 2110 Appletree St Philadelphia, PA 19103 | Not Employed | | 1850 | 100 | | 100 |
| 11/09/2 0 | Mike Hallenbeck 3311 Lyndale Ave N. Minneapolis, MN 55412 | Self Employed Recording Engineer | The second secon | 1950 | 100 | | 100 |
| 6/03/20 | Nick Hart 66 Oak St Lexington, MA 2421 | Town of Lexington | | 2050 | 100 | 1 | 100 |
| 12/31/2 0 | Ethan Hauge 4345 Washburn Ave N. Minneapolis MN 55412 | HOMELine | | 2150 | 100 | | 100 |
| 11/10/2 0 | Rachel Hundt 4207 Russell Ave N Minneapolis, MN 55412 | Wallin Education Partners | | 2250 | 200 | | 200 |
| 11/10/2 0 | Danielle Kasprzak 4548 Russell Ave N Minneapolis, MN 55412 | Self Employed Psychotherapist | | 2450 | 100 | | 100 |
| 11/09/2 0 | Matthew Lewis 900 Summit Ave 406 Minneapolis, MN 55403 | Radius Health | | 2550 | 100 | | 100 |
| 12/30/2 0 | Erica Mauter 2611 5th Ave Minneapolis, MN 55408 | MoveOn | | 2650 | 100 | | 100 |
| 6/05/20 | Andy Miller 3079 Richmond Blvd Oakland, CA 94611 | The Flex Company | | 2750 | 100 | \$ 1 | 100 |
| 11/11/20 | Jesse Mortenson 3208 24th Ave S Minneapolis, MN 55406 | Civic Eagle Inc. | | 2850 | 250 | | 250 |

| : | Subtotal ITEMIZED Monetary Contributions received this period: | | | | |
|-----------|----------------------------------------------------------------------------------|-----------|------|--|--|
| (| Subtotal ITEMIZED Monetary Contributions received this period listed on previous | \$ | 1850 | | |
| page: | | 1 | į | | |
| 35. | TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this | \$ | | | |
| amount to | D Line 19) | | | | |

| | Subtotal ITEMIZED In-Kind Donations received this period: | \$ 0 | : |
|--------|-----------------------------------------------------------------------------------|---------|---|
| | Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: | \$ 0 | |
| | Subtotal NON-ITEMIZED In-Kind Donations Received This Period: | \$ 0 | : |
| 36. | TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, | \$ 0 | |
| Columi | n B) | | |

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

| | | | | COLUMN A | List contributions here for the current reporting period COLUMN B | COLUMN B1 | COLUMN C |
|---------------|----------------------------------------------------------------------|----------------------------------|---------------------------------|------------------------------------|----------------------------------------------------------------------------|------------------------------------|--------------------------------------|
| Date Rovd. | ALPHABETICAL ORDER! Contributor Name & 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 |
| 6/03/20 | Rose O'Keefe 24 W. Mason St Santa Barbara, CA 93101 | Not Employed | | 3100 | 500 | | 500 |
| 6/01/20 | Clark Pellet 680 N. Lake Shore Dr. Chicago, IL 60611 | Self Employed Attorney | : | 3600 | 250 | | 250 |
| 6/05/20 | Adam Roberts 1354A Stevenson St San Francisco, CA 94103 | Salesforce | | 3850 | 100 | | 100 |
| 12/11/2 0 | Meghan Sahli Wells 4201 Lafayette Pl. Culver City, CA | City of Culver City | : | 3950 | 100 | | 100 |
| 12/28/2 0 | Kitrina Stratton 3519 Dupont Ave 55412 | Self Employed Consultant | | 4050 | 150 | | 150 |
| 6/03/20 | Colleen Sullivan 1521 N. Hoyne Ave Chicago, IL 60622 | Sullivan Wolf and Kailus LLC | | 4200 | 100 | | 10 0 |
| 6/20/20 | Julie Tilsen 3609 Hamlet Dr. Minneapolis, MN | Self Employed Psychotherapist | | 4300 | 100 | | 100 |
| 6/19/20 | Aaron Wells 111 S. Marquette Ave 2001 Minneapolis, MN 55401 | STG | | 4400 | 550 | | 550 |
| 6/24/20 | Ben Paul Williams 331 East 33rd St Apt 2 New York, NY 10016 | Self Employed Actor | | 4950 | 157 | : | 157 |

| Subtotal (TEMIZED Monetary Contributions received this period: | \$ 2007 |
|----------------------------------------------------------------------------------|------------|
| Subtotal ITEMIZED Monetary Contributions received this period listed on previous | \$ 310 |

page:

| TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this \$ 510) | , | |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| to Line 19) | | |
| Subtotal ITEMIZED In-Kind Donations received this period: | \$ | 0 |
| Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: | \$ | 0 |
| Subtotal NON-ITEMIZED In-Kind Donations Received This Period: | \$ | 0 |
| TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, | \$ | 0 |
| | to Line 19) 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: | 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: TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, |

.

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: MONTHS DATE: 02-09-2

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 ORDERI 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 | | |

| page: | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------|------------------------------------|----------------------------------------------------------------------|-----------------------------------|------------------------------------|
| 37. TOTAL ITEMIZED (Transfer this amount to Line | | PENDITURES T | HIS PERIOD: | \$ | | |
| Subtotal ITEMIZED Co | ontributions to Ott | ners this period: | | | \$ | |
| Subtotal ITEMIZED Contributions to Others this period listed on previous page: | | | | | \$ | |
| 38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHE | | | | | , \$ | 0 |
| amount to Line 26) | | | | (| , | |
| | | | | | | |
| | | | | | | |
| | | | | | • | |
| | | | | | | |
| | | | | | | |
| SCHEDULES C, D, E, and F | • | | • | • | D, E, and F) | |
| NAME OF COMMITTEE OR FUND | | - | :: <u>02/09/202</u> | 1 | | |
| SCHEDULE C: GOODS AND SER You must disclose the total value of together with the goods and service recipient and a description of the g | of goods and services, is in excess of | es given to anoth \$100 within the ve | er committee, a ear. You must | as well as any other also disclose the da | wise non-itemiz te, name and a | able cash that, ddress of the |
| | | | | 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) | \$ 0 | | | | | |
| SCHEDULE D: NOTES AND LOA | NS PAYABLE (Lo | aned to You) | | | | |
| | | | | Loans Given to or Repaid by You in Current Reporting Period | | |
| | Alphab | etical Order! | COLUMN | COLUMN B | COLUMN | COLUMN |
| | | | A1 | | B1 | C1 Current |
| Date | | Address & er of Lender | Loan Balance Last Report | Add New Loan \$ Received | Subtract Loan \$ Repaid | Balance Owed by You |

40. Total New Loans Payable \$ 0 this period: (Transfer this amount to Line 22)

41. Total Repayment of Loans \$ 0 Payable this period: (Transfer this

42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)

| Loans Receivable this amount to | Alphabetical Order! Name, Address & Employer of Recipient of Loan \$ 0 | COLUMN A1 Loan Balance Last Report | COLUMN B Add New Loan \$ Given | Subtract Loan \$ Repaid | COLUMN C1 Current Balance Owed to You |
|---------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| this amount to | Employer of Recipient of Loan | Balance | • | Loan \$ | Balance Owed to |
| this amount to | \$ 0 | | | | |
| this amount to | \$ 0 | | | | |
| avment of Loans | | | | | |
| | \$ 0 | | | | |
| ceivable: | \$ 0 | | | | |
| BILLS/ADVANCE (| OF CREDIT (Items or s | ervices received | d but not paid) | | • |
| | Na | ne & Address of \ | Vendor of Goods or S | ervices | Current Balance Owed by You |
| | i: (Transfer this alance of eceivable: at to Line 15) D BILLS/ADVANCE | alance of \$ 0 eceivable: at to Line 15) D BILLS/ADVANCE OF CREDIT (Items or s Alp Nai | alance of \$ 0 eceivable: It to Line 15) D BILLS/ADVANCE OF CREDIT (Items or services received Alphabetical Orders Name & Address of Name | alance of \$ 0 eceivable: at to Line 15) D BILLS/ADVANCE OF CREDIT (Items or services received but not paid) Alphabetical Order! | alance of \$ 0 eceivable: It to Line 15) D BILLS/ADVANCE OF CREDIT (Items or services received but not paid) Alphabetical Order! Name & Address of Vendor of Goods or Services |

| 40. Culterit Balance of Outstanding Oripaid | Ψ | U | |
|------------------------------------------------------------|---|---|--|
| Bills/Advance of Credit: (Transfer this amount to Line 17) | | | |
| Districted Ciedit. (Transfer this amount to Line 17) | | | |
| | | | |
| | | | |

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) // (Print Name) 47.

Date 02/09/2021