

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. Neighbors for Elliott Payne
(Name of Committee or Fund)
2. Danielle Gangelhoff danielle@elliottpayne.org
(Treasurer's Name) (E-mail Address)
3. 5871 6th St NE, Fridley, MN 55432
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: _____
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 Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)
7. Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

Received by Hennepin County
Elections Division
OCT 25 2021

8. **TYPE OF REPORT:** 2021 PRE-GENERAL: **FILING DATE:** 10/26/2021 **REPORTING PERIOD:** From: 7/28/2021 Through: 10/19/2021

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 15,160.21
(Insert Ending Cash Balance from Pre-Primary report)

<u>COLUMN A</u> <u>Activity Reported on Pre-Primary Report</u>	<u>COLUMN B</u> <u>ACTIVITY IN THIS REPORTING PERIOD</u>	<u>COLUMN C</u> <u>A + B = Total Activity for This Calendar Year</u>
10. ADDITIONS: <u>\$ 31,971.87</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 19,040.78</u> (Insert amount from line 25)	<u>\$ 51,012.78</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 16,811.66</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 29,278.51</u> (Insert amount from line 34)	<u>\$ 46,090.17</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 4,922.48</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<u>COLUMN A</u> <u>Activity Reported on Pre-Primary Report</u>	<u>COLUMN B</u> <u>ACTIVITY IN THIS REPORTING PERIOD</u>	<u>COLUMN C</u> <u>A + B = Total Activity for This Calendar Year</u>
13. In-Kind Donations Received: <u>\$ 132.05</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ 0</u> (Insert total from line 36)	<u>\$ 132.05</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$ 0.00</u> (Line 14 from Pre-Primary Report this year.)	<u>- \$ 0.00</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		<u>\$ 0.00</u> (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)	<u>\$ 0.00</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: \$ 0.00)	<u>\$ 0.00</u> (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) Danielle Gangelhoff, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: D. Gangelhoff DATE: 10/21/21

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Neighbors for Elliott PayneDATE: 10/21/21**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 12,993.62</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 6,047.16</u>	<u>\$ 19,040.78</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>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 19,040.78</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$ 2,500.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 0.00</u>	<u>\$ 2,500</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 26,438.49</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 340.02</u>	<u>\$ 26,778.51</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</u>	<u>\$ 0</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 29,278.51</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County 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 displayed on the website. DG If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

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

NAME OF COMMITTEE OR FUND: Neighbors for Elliott Payne

DATE: 10/21/21

You must disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregate from any contributor, 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.

Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	COLUMN C Total from Source Year to Date
	see attached						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 12,993.62
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 12,993.62
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: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

Neighbors for Elliott Payne

PUBLIC VERSION

Date Rcvd.	Contributor Name	Contributor's Employer**	Description of In-Kind Donation	Column A Previous Total For This Year	Column B \$ Received This Period	Column B1 \$ Value of In-Kind Donation	Column C Total from Source Year to Date
9/20/2021	60th Senate District DFL	60th Senate District DFL		0	\$600.00		600
9/24/2021	Alondra Cano	City of Minneapolis		0	\$300.00		300
7/29/2021	Lon Chubiz	University of Missouri		200	\$100.00		300
8/26/2021	Neil Chudgar	Self		141	\$23.00		164
8/24/2021	Molly J. & Doron P. Clark	Not Employed		600	\$200.00		800
8/28/2021	Molly J. & Doron P. Clark	Not Employed		800	\$11.12		811.12
8/28/2021	James S. Temple and Jill A. Davis	Mount Olivet Rolling Acres		932.05	\$23.00		955.05
9/25/2021	James S. Temple and Jill A. Davis	Mount Olivet Rolling Acres		955.05	\$100.00		1055.05
9/26/2021	James S. Temple and Jill A. Davis	Mount Olivet Rolling Acres		1055.05	\$100.00		1155.05
10/15/2021	Andrew Eikum	CodeWeavers Inc		100	\$100.00		200
8/16/2021	James E. and Electra R. Elliott	Retired		0	\$200.00		200
8/1/2021	Daniel Engelhart	MAPE		135	\$100.00		235
10/10/2021	Matthew Englund	Nerdery		0	\$200.00		200
10/14/2021	Jamey Erickson	Self Employed		375	\$50.00		425
10/19/2021	Jamey Erickson	Self Employed		425	\$100.00		525
10/9/2021	Nathan Eul	Martin Williams		75	\$50.00		125
8/29/2021	Jennifer Evans	Not Employed		0	\$500.00		500
8/24/2021	Jessica Finlay	University of Michigan		100	\$250.00		350
8/9/2021	Katie Fogel	Rainbow research		125	\$25.00		150
9/9/2021	Katie Fogel	Rainbow research		150	\$25.00		175
10/9/2021	Katie Fogel	Rainbow research		175	\$25.00		200
8/23/2021	Sarah German	Pantheon systems		100	\$25.00		125
9/23/2021	Sarah German	Pantheon systems		125	\$25.00		150
8/5/2021	Jonathan Gershberg	Jewish Community Action		108	\$36.00		144
9/5/2021	Jonathan Gershberg	Jewish Community Action		144	\$36.00		180
10/5/2021	Jonathan Gershberg	Jewish Community Action		180	\$36.00		216
8/7/2021	Kent Goodroad	Self		0	\$600.00		600
8/25/2021	H Michael Heidkamp	Southwest Minnesota Housing Partnership		200	\$200.00		400
10/18/2021	Mary Elizabeth Hribar	The Brooklyn Hospital Center		100	\$100.00		200
10/19/2021	Bonnie Jordan	Freshfields		0	\$500.00		500
10/19/2021	Thulani Jwacu	Vuyo LLC		100	\$50.00		150
9/16/2021	Zack Kaylor	Johnson Becker PLLC		100	\$50.00		150
10/19/2021	Zack Kaylor	Johnson Becker PLLC		150	\$100.00		250
10/8/2021	Andrea Larson	Not Employed		0	\$200.00		200
8/20/2021	Steven Lassiter	Synico		0	\$600.00		600
7/29/2021	Matthew Laue	JLL		0	\$500.00		500
10/8/2021	Ashley Lucas	Not Employed		100	\$50.00		150
9/2/2021	Laura Miller	Not Employed		62.5	\$537.50		600

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

Neighbors for Elliott Payne

PUBLIC VERSION

8/24/2021	Penney Jane Morse and David Dean Miller	Retired		100	\$100.00		200
8/25/2021	Penney Jane Morse and David Dean Miller	Retired		200	\$150.00		350
8/26/2021	Penney Jane Morse and David Dean Miller	Retired		350	\$200.00		550
8/27/2021	Jesse Mortenson	Civic Eagle		0	\$300.00		300
8/5/2021	Jim and CasiAnna Olson	State of MN		100	\$400.00		500
10/7/2021	Jim and CasiAnna Olson	State of MN		500	\$100.00		600
10/19/2021	Jim and CasiAnna Olson	State of MN		600	\$50.00		650
8/22/2021	Maggie Patrick	Korn Ferry		125	\$25.00		150
10/19/2021	Maggie Patrick	Korn Ferry		150	\$50.00		200
8/11/2021	Elliott Payne	Self Employed		91.37	\$256.00		347.37
8/12/2021	Elliott Payne	Self Employed		347.37	\$180.00		527.37
9/16/2021	Elliott Payne	Self Employed		527.37	\$20.00		547.37
9/20/2021	Elliott Payne	Self Employed		547.37	\$10.00		557.37
9/16/2021	Sarah J. Pennington	Retired		0	\$150.00		150
8/2/2021	Jacqueline Rodkewich	CVS		25	\$50.00		75
10/16/2021	Jacqueline Rodkewich	CVS		75	\$100.00		175
8/20/2021	Phillip Romine	Valley Community Presbyterian Church		70	\$20.00		90
9/20/2021	Phillip Romine	Valley Community Presbyterian Church		90	\$20.00		110
9/29/2021	Paulette Salfen	Not Employed		91	\$35.00		126
10/19/2021	Paulette Salfen	Not Employed		126	\$50.00		176
10/3/2021	Erika Sass	Northeast College Prep		0	\$100.00		100
10/16/2021	Erika Sass	Northeast College Prep		100	\$100.00		200
9/11/2021	Chris Schlichting	U of MN		0	\$100.00		100
10/19/2021	Chris Schlichting	U of MN		100	\$50.00		150
8/24/2021	SEIU HCMN PAC	SEIUHCMN		0	\$600.00		600
10/18/2021	SEIU Local 234	SEIU Local 234		0	\$600.00		600
10/18/2021	SEIU MN State Council	SEIU MN State Council		0	\$600.00		600
9/16/2021	Marjorie Siegel	Not Employed		50	\$200.00		250
8/24/2021	Jere Smith	Retired		0	\$500.00		500
8/19/2021	Mark Snyder	State of Minnesota		350	\$50.00		400
9/19/2021	Mark Snyder	State of Minnesota		400	\$50.00		450
10/19/2021	Mark Snyder	State of Minnesota		450	\$100.00		550
10/15/2021	Jacob Stewart	Caring Paws Pet Cremation		0	\$200.00		200
10/8/2021	Kaebra Theba	YMCA		100	\$100.00		200
8/11/2021	Elizabeth Tisel	Not Employed		200	\$25.00		225
10/13/2021	Elizabeth Tisel	Not Employed		225	\$25.00		250
8/3/2021	Brian & Christy Wachutka	Upper Mississippi Academy		600	\$300.00		900
8/2/2021	Kristen Womack	Microsoft		100	\$50.00		150
8/24/2021	Aaron A. Zimmerman	Retired		0	\$200.00		200
8/1/2021	Jill Zimmerman	University of Minnesota		200	\$50.00		250

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Neighbors for Elliott Payne

DATE: 10/21/21

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:	\$ 26,438.49
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 26,438.49

Subtotal ITEMIZED Contributions to Others this period:	\$ 2,500.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 2,500

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

Neighbors for Elliott Payne

Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Column A Previous Total For This Year	Column B Operating Expenditures	Column B1 Contributions to Others	Column C Total to Source Year to Date
8/5/21	ActBlue	Donation Processing Fees	\$182.95	\$195.94		\$378.89
9/3/21	ActBlue	Donation Processing Fees	\$378.89	\$94.14		\$473.03
9/27/21	ActBlue	DFI donation	\$473.03		\$2,500.00	\$2,973.03
10/4/21	ActBlue	Donation Processing Fees	\$2,973.03	\$43.48		\$3,016.51
10/19/21	Antonio Cano	Canvassing	\$0.00	\$200.00		\$200.00
9/28/21	Charles Rossow	Canvassing	\$0.00	\$150.00		\$950.00
9/28/21	Charles Rossow	Canvassing	\$0.00	\$300.00		\$950.00
9/28/21	Charles Rossow	Canvassing	\$0.00	\$200.00		\$950.00
9/28/21	Charles Rossow	Canvassing	\$0.00	\$150.00		\$950.00
9/28/21	Charles Rossow	Canvassing	\$0.00	\$150.00		\$950.00
8/4/21	City of Minneapolis	Filing Fee	\$0.00	\$250.00		\$250.00
10/16/21	Connor Rice	Event Artist	\$0.00	\$400.00		\$400.00
8/6/21	Eastside Food Coop	Event supplies	\$82.55	\$4.39		\$104.99
8/6/21	Eastside Food Coop	Event supplies	\$82.55	\$18.05		\$104.99
10/4/21	Gabriel Spinks	Canvassing	\$0.00	\$200.00		\$200.00
10/18/21	Gabriel Spinks	Canvassing	\$200.00	\$200.00		\$400.00
10/19/21	Greg Flanagan	Reimbursement for event supplies	\$0.00	\$178.14		\$178.14
10/19/21	Harland Clarke	Checks	\$66.37	\$50.78		\$117.15
10/15/21	Heather Nielson	Canvassing	\$0.00	\$350.00		\$350.00
8/6/21	Impact Printing	Signs	\$1,442.83	\$889.97		\$2,332.80
8/27/21	Impact Printing	Signs	\$2,332.80	\$889.97		\$3,222.77
9/20/21	Impact Printing	Signs	\$3,222.77	\$1,618.13		\$4,840.90
10/4/21	Impact Printing	Signs	\$4,840.90	\$269.68		\$5,110.58
9/27/21	Joseph Cassidy	Canvassing	\$0.00	\$250.00		\$250.00
10/14/21	Joseph Cassidy	Canvassing	\$250.00	\$250.00		\$500.00
10/16/21	Keeyonna Fox	Event Artist	\$0.00	\$400.00		\$400.00
10/16/21	Kenichi Thomas	Event DJ	\$0.00	\$400.00		\$400.00
8/2/21	Liam Davis Temple	Reimbursement for Mtg Supplies	\$3,952.50	\$32.00		\$3,984.50
8/30/21	Liam Davis Temple	Campaign Management	\$3,984.50	\$1,320.00		\$5,304.50
9/17/21	Liam Davis Temple	Reimburse Event Food	\$5,304.50	\$41.04		\$5,345.54
9/26/21	Liam Davis Temple	Reimburse Event Food	\$5,345.54	\$25.98		\$5,371.52
10/19/21	Liam Davis Temple	Campaign Management	\$5,371.52	\$1,890.00		\$7,261.52
9/13/21	Northeastern	Advertising	\$2,436.00	\$4,856.00		\$7,292.00
8/6/21	Parkway Pizza	Event supplies	\$0.00	\$80.90		\$80.90
9/3/21	Parkway Pizza	Event supplies	\$80.90	\$53.76		\$134.66

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

Neighbors for Elliott Payne

10/19/21	Postmaster	Postage	\$1,236.22	\$2,064.52		\$3,300.74
8/13/21	SmartSet	Literature	\$3,089.63	\$900.93		\$3,990.56
9/17/21	SmartSet	Literature	\$3,990.56	\$1,239.31		\$5,229.87
10/7/21	SmartSet	Handouts	\$5,229.87	\$1,296.30		\$6,526.17
10/15/21	SmartSet	Mailer	\$6,526.17	\$2,266.36		\$8,792.53
8/10/21	Vantiv eCommerce	Donation Processing Fees	\$300.84	\$1,036.27		\$1,337.11
9/9/21	Vantiv eCommerce	Donation Processing Fees	\$1,337.11	\$658.13		\$1,995.24
10/9/21	Vantiv eCommerce	Donation Processing Fees	\$1,995.24	\$230.29		\$2,225.53
10/19/21	Vantiv eCommerce	Donation Processing Fees	\$2,225.53	\$344.03		\$2,569.56

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND: Neighbors for Elliott Payne

DATE: 10/21/21

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
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)

Date	Alphabetical Order! 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) Danielle Gangelhoff, 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 D. Gangelhoff

Date 10/21/21