

CAMPAIGN FINANCIAL REPORT

(All of the information in this report is public information)

Name of candidate, committee or corporation Committee to Elect Janet Kennedy

Office sought or ballot question At-Large City Councilor District _____

Type of report
 Candidate report
 Campaign committee report
 Association or corporation report
 Final report

Period of time covered by report:
 from 1-31-17 to 5-2-17

CONTRIBUTIONS RECEIVED

Give the total for all contributions received during the period of time covered by this report. Contributions should be listed by type (money or in-kind) rather than contributor. See note on contribution limits on the back of this form. Use a separate sheet to itemize all contributions from a single source that exceeded \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount and date for these contributions.

CASH	\$ <u>1,437.00</u>	TOTAL CASH-ON-HAND	\$ <u>1,292.04</u>
IN-KIND	+ \$ <u>15.00</u>		
TOTAL AMOUNT RECEIVED	= \$ <u>1,452.00</u>		

DISBURSEMENTS

Include the amount, date and purpose for all disbursements made during the period of time covered by report. Attach additional sheets if necessary.

Date	Purpose	Amount
	<u>see attached</u>	TOTAL

CORPORATE PROJECT EXPENDITURES

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Project title or description n/a

Date	Purpose	Name and Address of Recipient	Expenditure or Contribution Amount
		TOTAL	

I certify that this is a full and true statement. J. Falk 5-2-17

Printed Name Jackie Falk Signature _____ Date _____
 Telephone 718-724-7467 Email (if available) jhfalk@charter.net
 Address 2524 Branch St, 55812

Report
Office
Name
For Office Use Only:

Date of Expense Purchase information Vendor Payee Check # Amount

Monetary

03/21/17	Check order		Western Bank		(\$31.75)
04/06/17	Envelopes		Walgreen's		(\$10.45)
04/07/17	300 return address labels		Office Max		(\$11.16)
04/07/17	100 First Class Stamps		Office Max		(\$98.00)
04/13/17	Business Cards & Rally Signs	Service Printers			(\$155.62)
04/21/17	Office supplies for event set-up	Target			(\$33.96)
					<u>(\$340.94)</u>

In-Kind	03/23/17	domain name registration.		Doug Bowen-Bailey	(\$15.00)
					<u>(\$15.00)</u>

(\$355.94)

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5-2-17 Donor Report
Committee to Elect Janet Kennedy Campaign Finance Report - Jackie Falk, Treasurer

Date of Receipt	Date of Deposit	Date of Check	Check #/Cash/Paypal Name	Address	Employer (if over \$100.00)	Amount
02/16/17	03/16/17	02/16/17	#15601 Richard Huddleson	1912 E. 5th Street 55812	Retired	\$200.00
	05/01/17	04/07/17	Paypal Jacqueline H. Falk	2524 Branch Street, 55812	Retired	\$100.00
	04/23/17	04/23/17	Paypal Katherine Baerg	519 North 81st ave west 55807	unknown	\$100.00
04/19/17	04/27/17	04/18/17	#11072 Gail Schoenfelder	133 Summit St., #334 55803	Retired	\$100.00
04/24/17	04/27/17	04/24/17	#4542 Jennifer S. Schultz	3401. E. 1st. St. 55804	UMD Professor	\$100.00
	04/29/17	04/29/17	Paypal Bob Grytdahl	5056 Parsons Point Rd 55803	Retired	\$100.00