

**CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES**  
As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

Received 1-31-2022  
CMS

ALL INFORMATION ON THIS REPORT IS PUBLIC. TYPE OR PRINT IN BLACK INK. RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

1. Ricardo Oliva Principal Campaign Committee  
(Name of Committee or Fund)
2. Pamela Tucholke pamtucholke@msn.com  
(Treasurer's Name) (E-mail Address)
3. 8416 W. 109<sup>th</sup> St., Bloomington, MN 55438  
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-987-1431
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 **383B.041-.058 candidates**, this reporting period. (Complete lines #9-#12 as applicable)
7.  Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration.  
If your committee is a state committee, please contact our office regarding termination.

**8. 2021 ANNUAL REPORT DUE Monday January 31, 2022**

<b>REPORTING PERIOD: (check one)</b>		
<input checked="" type="checkbox"/>	<b>2021 Candidates on the ballot And Political Funds or Committees:</b>	From: 10/20/2021 Through: 12/31/2021
<input type="checkbox"/>	<b>Candidates NOT on the ballot in 2021:</b>	From: 1/1/2021 Through: 12/31/2021

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 1,998.38  
(Insert Ending Cash Balance from last report)

<u>COLUMN A</u> Activity Reported <u>this year,</u> In previous reporting periods.	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
10. <b>ADDITIONS:</b> <u>\$ 9,565.13</u> (Column C, Line 10 from Last Reporting period.)	<b>+</b> <u>\$ 0.02</u> (Insert amount from line 25)	<u>\$ 9,565.15</u> (Insert total of line 10, columns A + B)
11. <b>SUBTRACTIONS:</b> <u>\$ 7,566.75</u> (Column C, Line 11 from Last Reporting period.)	<b>-</b> <u>\$ 1,706.50</u> (Insert amount from line 34)	<u>\$ 9,273.25</u> (Insert total of line 11, columns A + B)
12. <b>ENDING CASH BALANCE THIS REPORT:</b>	<b>=</b> <u>\$ 291.90</u> (Line 9 + line 10(column B) - line 11(column B))	

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

<u>COLUMN A</u> Activity Reported on Last Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
13. <b>In-Kind Donations Received:</b> <u>\$ 0.00</u> (Column C, Line 13 from Last Reporting period.)	<b>+</b> <u>\$ 0.00</u> (Insert total from line 36)	<u>\$ 0.00</u> (Insert total of line 13, columns A + B)
14. <b>Goods/Services Given to Others:</b> <u>\$ 0.00</u> (Column C, Line 14 from Last Reporting period.)	<b>-</b> <u>\$ 0.00</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, columns A + B)
15. <b>Current Balance of Outstanding Loans Receivable</b> (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: <u>\$ 0.00</u> )	<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: <u>\$ 0</u> )	<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) Pamela S. Tucholke, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: [Signature] DATE: 1-30-2022

**RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY**NAME OF COMMITTEE OR FUND: Ricardo Oliva Principal Campaign CommitteeDATE: 1/30/2022**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	\$ 0.00	
	(Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	\$ 0.00	\$ 0.00
		(Subtotal: lines 19 + 20)
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21. Income from bank dividends, interest, etc:	\$ 0.02	
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	\$ .02
		(Subtotal: lines 21+22+23+24)
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25. <b>TOTAL INCOME:</b>	\$ .02	
	(TOTAL lines 19 through 24. <b>Transfer this amount to Line 10, Column B.</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
		(Subtotal: lines 26 + 27)
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28. Total ITEMIZED Operating Expenditures:	\$ 1,694.50	
	(Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	\$ 12.00	\$ 1,706.50
		(Subtotal: Lines 28 + 29)
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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)
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34. <b>TOTAL EXPENDITURES:</b>	\$ 1,706.50	
	(Total lines 26 through 33. <b>Transfer this amount to Line 11, Column B.</b> )	



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

NAME OF COMMITTEE OR FUND: Ricardo Oliva Principal Campaign Committee

DATE: 1/30/2022

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	<b>ALPHABETICAL ORDER!</b> 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
10/22/21	Facebook, 1601 Willow Road, Menlo Park, CA 94025-1452	Advertisement	500.00	250.00		750.00
10/25/21	Facebook, 1601 Willow Road, Menlo Park, CA 94025-1452	Advertisement		250.00		1,000.00
10/29/21	Facebook, 1601 Willow Road, Menlo Park, CA 94025-1452	Advertisement		400.00		1,400.00
11/1/21	Facebook, 1601 Willow Road, Menlo Park, CA 94025-1452	Advertisement		341.12		1,741.12
12/1/21	Facebook, 1601 Willow Road, Menlo Park, CA 94025-1452	Advertisement		258.88		2,000.00
11/2/21	NationBuilder, PO Box 811428, Los Angeles, CA 90081	Web Fees	592.00	191.00		783.00
12/2/21	NationBuilder, PO Box 811428, Los Angeles, CA 90081	Web Fees		3.50		786.50

Subtotal ITEMIZED Operating Expenditures this period:	\$ 1,694.50
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
<b>37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)</b>	<b>\$ 1,694.50</b>

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

**SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)**NAME OF COMMITTEE OR FUND: Ricardo Oliva Principal Campaign CommitteeDATE: 1/30/2022**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: <b>(Transfer this amount to Line 14, Column B)</b>					\$ 0.00	

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

			Loans Given to or Repaid by You in Current Reporting Period			
	<b>Alphabetical Order!</b>		<b>COLUMN A1</b>	<b>COLUMN B</b>	<b>COLUMN B1</b>	<b>COLUMN C1</b>
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: <b>(Transfer this amount to Line 22)</b>			\$ 0.00			
41. Total Repayment of Loans Payable this period: <b>(Transfer this amount to Line 31)</b>				\$ 0.00		
42. Current Balance of Outstanding Loans Payable: <b>(Transfer this amount to Line 16)</b>					\$ 0.00	

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

			Loans Given by or Repaid to You in Current Reporting Period			
	<b>Alphabetical Order!</b>		<b>COLUMN A1</b>	<b>COLUMN B</b>	<b>COLUMN B1</b>	<b>COLUMN C1</b>
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: <b>(Transfer this amount to Line 32)</b>			\$ 0.00			
44. Total Repayment of Loans Receivable this period: <b>(Transfer this amount to Line 23)</b>				\$ 0.00		
45. Current Balance of Outstanding Loans Receivable: <b>(Transfer this amount to Line 15)</b>					\$ 0.00	

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

	<b>Alphabetical Order!</b>	Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: <b>(Transfer this amount to Line 17)</b>		\$ 0.00

**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 \_\_\_\_\_