

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

W-13

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 Hodges
(Name of Committee or Fund)
2. Ahndi Fridell
(Treasurer's Name)
3. 5021 Russell Ave. S., Minneapolis, MN 55410
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-836-0273

(E-mail Address)

Received by Hennepin County
Taxpayer Services

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 (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

NOV 2 2005

Log

8. **TYPE OF REPORT:** PRE-GENERAL: **FILING DATE:** 11/1/2005 **REPORTING PERIOD:** From: 8/31/2005 Through: 10/25/2005

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 23,675.00
(Insert Ending Cash Balance from Pre-Primary report)

COLUMN A

COLUMN B

COLUMN C

Activity Reported on Pre-Primary Report

ACTIVITY IN THIS REPORTING PERIOD

A + B = Total Activity for This Calendar Year

- | | | |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------|
| 10. ADDITIONS: <u>\$ 37,143.05</u> (Line 10 from Pre-Primary Report this year.) | <u>+ \$ 14,735.00</u> (Insert amount from line 25) | <u>\$ 51,878.05</u> (Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS: <u>\$ 17,442.28</u> (Line 11 from Pre-Primary Report this year.) | <u>- \$ 22,765.77</u> (Insert amount from line 34) | <u>\$ 40,208.05</u> (Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: | <u>= \$ 15,644.23</u> (Line 9 + line 10(column B) - line 11(column B)) | |

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A

COLUMN B

COLUMN C

Activity Reported on Pre-Primary Report

ACTIVITY IN THIS REPORTING PERIOD

A + B = Total Activity for This Calendar Year

- | | | |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------|
| 13. In-Kind Donations Received: <u>\$ 50.00</u> (Line 13 from Pre-Primary Report this year.) | <u>+ \$ 0.00</u> (Insert total from line 36) | <u>\$ 50.00</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: \$ 4,000.00) | <u>\$ 4,000.00</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) Ahndi M. Fridell

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

Ahndi M. Fridell

DATE: 10/31/05

FILE THIS REPORT WITH:

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Neighbors for HodgesDATE: 10/31/05**ADDITIONS: (Income)**

| | | |
|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------|
| 19. Total ITEMIZED Contributions: | <u>\$ 8,254.00</u> (Insert total from line 35) | |
| 20. Total NON-ITEMIZED Contributions: | <u>\$ 6,481.00</u> | <u>\$ 14,735.00</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>\$ _____</u> | <u>\$ 0.00</u> (Subtotal: lines 21+22+23+24) |
| <hr/> | | |
| 25. TOTAL INCOME: | <u>\$ 14,735.00</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>\$ 22,413.63</u> (Insert total from line 37) | |
| 29. Total NON-ITEMIZED Operating Expenditures: | <u>\$ 271.08</u> | <u>\$ 22,684.71</u> (Subtotal: Lines 28 + 29) |
| <hr/> | | |
| 30. Bank service charges, etc., paid by you: | <u>\$ 81.06</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>\$ _____</u> | <u>\$ 81.06</u> (Subtotal: lines 30+31+32+33) |
| <hr/> | | |
| 34. TOTAL EXPENDITURES: | <u>\$ 22,765.77</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.) | |

Signature: [Signature]

| | | | | | Column A | Column B | Column B1 | Column C |
|---------------|------------------------|-----------------------|----------------------------|---------------------------------|------------------------------|-------------------------|------------------------------|--------------------------------|
| Date Received | Contributor First Name | Contributor Last Name | 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 |
| 9/19/2005 | Dale | Hammerschmidt | University of Minnesota | | 0 | 200 | | 200 |
| 10/17/2005 | Peter | Bachman | retired | | 0 | 250 | | 250 |
| 8/26/2005 | Janet | Rice | retired | | 0 | 100 | | 100 |
| 9/8/2005 | Jason | Blumenthal | Performance Hydraulics LLC | | 150 | 74 | | 224 |
| 8/31/2005 | Robert | Boisclair | self/investment advisor | | 0 | 250 | | 250 |
| 9/8/2005 | Thomas | Braun | Wild Rumpus | | 200 | 100 | | 300 |
| 10/17/2005 | Thomas | Broder | Broder's | | 50 | 100 | | 150 |
| 9/8/2005 | Joe | Lazur | Hewitt Associates | | 0 | 200 | | 200 |
| 9/8/2005 | Madalyn | Cioci | stay-at-home mom | | 0 | 300 | | 300 |
| 8/27/2005 | Sandy | Cleland | real estate | | 100 | 50 | | |
| 10/11/2005 | Sandy | Cleland | real estate | | 0 | 50 | | 200 |
| 10/3/2005 | Laura | Cooper | University of Minnesota | | 200 | 100 | | 300 |
| 8/31/2005 | Lou | De Mars | retired | | 0 | 300 | | 300 |
| 8/26/2005 | Joyce | Farley | stay-at-home mom | | 0 | 75 | | |
| 10/17/2005 | Joyce | Farley | stay-at-home mom | | | 100 | | 175 |
| 10/16/2005 | William | Gabler | Wells Fargo | | 100 | 100 | | 200 |
| 9/10/2005 | Mary | Lewis Grow | information requested | | 100 | 100 | | 200 |
| 9/10/2005 | Tom | Harlan | Madigan, Dahl & Harlan PA | | 200 | 100 | | 300 |
| 9/8/2005 | Frank | Hornstein | State of Minnesota | | 100 | 50 | | |
| 10/17/2005 | Frank | Hornstein | State of Minnesota | | | 50 | | 200 |
| 10/19/2005 | Linda | Houden | DOR | | 100 | 100 | | 200 |
| 9/8/2005 | Bill | Idzorek | Thrivent Financial | | 100 | 100 | | 200 |
| 9/6/2005 | Carol | Johnson | retired | | 50 | 50 | | |
| 10/21/2005 | Carol | Johnson | retired | | | 25 | | 125 |
| 10/22/2005 | Jay | Kiedrowski | University of Minnesota | | 200 | 100 | | 300 |
| 9/8/2005 | Ernest | Lewis | Kelly Services | | 150 | 50 | | 200 |
| 10/2/2005 | Barry | Vornbrock | Health Partners | | 25 | 150 | | 175 |
| 8/30/2005 | L. Kelley | Lindquist | ArtSpace | | 0 | 300 | | 300 |
| 10/20/2005 | Evelyn | Lund | retired | | 100 | 150 | | 250 |
| 9/9/2005 | Daniel | McGrath | SEIU | | 100 | 100 | | |
| 10/17/2005 | Daniel | McGrath | SEIU | | | 100 | | 300 |
| 9/14/2005 | Javier | Morillo | SEIU Local 26 | | 145 | 30 | | 175 |

No Addresses

| | | | | | Column A | Column B | Column B1 | Column C |
|---------------|----------------------------------------|-----------------------|------------------------|---------------------------------|------------------------------|-------------------------|------------------------------|--------------------------------|
| Date Received | Contributor First Name | Contributor Last Name | 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 |
| 10/25/2005 | Martha | Nicholson | stay-at-home mom | | 0 | 300 | | 300 |
| 10/25/2005 | Todd | Nicholson | information requested | | 0 | 300 | | 300 |
| 9/7/2005 | Lawrence | Perlman | retired | | 150 | 100 | | 250 |
| 10/12/2005 | Karen | Heintz | Piper Jaffrey | | 0 | 300 | | 300 |
| 10/12/2005 | Matt | Perry | Twin Cities PCMD | | 0 | 300 | | 300 |
| 10/12/2005 | Gretchen | Porter | self/health care | | 0 | 150 | | 150 |
| 9/5/2005 | Mary | Quirk | self/aging | | 75 | 50 | | 125 |
| 10/18/2005 | Barbara | Risken | retired | | 100 | 100 | | 200 |
| 9/21/2005 | Christopher | Rohr | information requested | | 0 | 200 | | 200 |
| 9/19/2005 | Thomas | Saylor | retired | | 50 | 100 | | 150 |
| 8/31/2005 | Gloria | Sewell | information requested | | 0 | 200 | | 200 |
| 9/28/2005 | Arch | Smith | Sightline Venture | | 0 | 300 | | 300 |
| 10/12/2005 | Jon | Swenson Tellekson | information requested | | 0 | 300 | | 300 |
| 9/6/2005 | Paul | Thissen | Briggs and Morgan | | 50 | 100 | | 150 |
| 8/16/2005 | Carpenters Local 1644 PAC Fund | | | | 0 | 150 | | 150 |
| 10/18/2005 | Faegre & Benson LLP | | | | 0 | 300 | | 300 |
| 8/23/2005 | MAPE PAC | | | | 0 | 100 | | 100 |
| 10/10/2005 | Minnesota Association of Realtors | | | | 0 | 300 | | 300 |
| 10/7/2005 | Minnesota State Council of HERE Unions | | | | 200 | 100 | | 300 |
| 8/31/2005 | Nordyke for Minneapolis Parks | | | | 0 | 300 | | 300 |
| 5/10/2005 | SEIU Minnesota State Council | | | | 0 | 300 | | 300 |

No Addresses

| | | | Column A | Column B | Column B1 | Column C |
|------------------------|-----------------------|---------------------------------|------------------------------|-------------------------|------------------------------|--------------------------------|
| Contributor First Name | Contributor Last Name | Description of in-kind Donation | Previous Total for this Year | \$ Received this Period | \$ Value of in-kind Donation | Total from Source Year to Date |
| Dale | Hammerschmidt | | 0 | 200 | | 200 |
| Peter | Bachman | | 0 | 250 | | 250 |
| Janet | Rice | | 0 | 100 | | 100 |
| Jason | Blumenthal | | 150 | 74 | | 224 |
| Robert | Boisclair | | 0 | 250 | | 250 |
| Thomas | Braun | | 200 | 100 | | 300 |
| Thomas | Broder | | 50 | 100 | | 150 |
| Joe | Lazur | | 0 | 200 | | 200 |
| Madalyn | Cioci | | 0 | 300 | | 300 |
| Sandy | Cleland | | 100 | 50 | | |
| Sandy | Cleland | | 0 | 50 | | 200 |
| Laura | Cooper | | 200 | 100 | | 300 |
| Lou | De Mars | | 0 | 300 | | 300 |
| Joyce | Farley | | 0 | 75 | | |
| Joyce | Farley | | | 100 | | 175 |
| William | Gabler | | 100 | 100 | | 200 |
| Mary | Lewis Grow | | 100 | 100 | | 200 |
| Tom | Harlan | | 200 | 100 | | 300 |
| Frank | Hornstein | | 100 | 50 | | |
| Frank | Hornstein | | | 50 | | 200 |
| Linda | Houden | | 100 | 100 | | 200 |
| Bill | Idzorek | | 100 | 100 | | 200 |
| Carol | Johnson | | 50 | 50 | | |
| Carol | Johnson | | | 25 | | 125 |
| Jay | Kiedrowski | | 200 | 100 | | 300 |
| Ernest | Lewis | | 150 | 50 | | 200 |
| Barry | Vornbrock | | 25 | 150 | | 175 |
| L. Kelley | Lindquist | | 0 | 300 | | 300 |
| Evelyn | Lund | | 100 | 150 | | 250 |
| Daniel | McGrath | | 100 | 100 | | |
| Daniel | McGrath | | | 100 | | 300 |
| Javier | Morillo | | 145 | 30 | | 175 |

| | | | Column A | Column B | Column B1 | Column C |
|--------------------------------------|-----------------------|---------------------------------|------------------------------|-------------------------|------------------------------|--------------------------------|
| Contributor First Name | Contributor Last Name | Description of in-kind Donation | Previous Total for this Year | \$ Received this Period | \$ Value of in-kind Donation | Total from Source Year to Date |
| Martha | Nicholson | | 0 | 300 | | 300 |
| Todd | Nicholson | | 0 | 300 | | 300 |
| Lawrence | Perlman | | 150 | 100 | | 250 |
| Karen | Heintz | | 0 | 300 | | 300 |
| Matt | Perry | | 0 | 300 | | 300 |
| Gretchen | Porter | | 0 | 150 | | 150 |
| Mary | Quirk | | 75 | 50 | | 125 |
| Barbara | Risken | | 100 | 100 | | 200 |
| Christopher | Rohr | | 0 | 200 | | 200 |
| Thomas | Saylor | | 50 | 100 | | 150 |
| Gloria | Sewell | | 0 | 200 | | 200 |
| Arch | Smith | | 0 | 300 | | 300 |
| Jon | Swenson Tellekson | | 0 | 300 | | 300 |
| Paul | Thissen | | 50 | 100 | | 150 |
| Carpenters Local 1644 PAC Fund | | | 0 | 150 | | 150 |
| Faegre & Benson LLP | | | 0 | 300 | | 300 |
| MAPE PAC | | | 0 | 100 | | 100 |
| Minnesota Association of Realtors | | | 0 | 300 | | 300 |
| Minnesota State Council of HERE Unio | | | 200 | 100 | | 300 |
| Nordyke for Minneapolis Parks | | | 0 | 300 | | 300 |
| SEIU Minnesota State Council | | | 0 | 300 | | 300 |

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Neighbors for HodgesDATE: 10/31/05

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 |
| | | | | | | |
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|------------------------------------------------------------------------------------------|--------------|
| Subtotal ITEMIZED Operating Expenditures this period: | \$ 22,413.63 |
| Subtotal ITEMIZED Operating Expenditures this period listed on previous page: | \$ |
| 37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) | \$ 22,413.63 |

| | |
|-------------------------------------------------------------------------------------------|---------|
| Subtotal ITEMIZED Contributions to Others this period: | \$ 0.00 |
| 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) | \$ 0.00 |

| | | | Column A | Column B | Column B | Column C |
|------------|-----------------------------------------------------------------------|--------------------------|------------------------------|------------------------|-------------------------|------------------------------|
| Date Paid | 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 |
| 8/30/2005 | Ben Hecker, 414 Banfil St. St. Paul, MN 55102 | stipend | \$3,125.00 | \$875.00 | | |
| 9/15/2005 | Ben Hecker, 414 Banfil St. St. Paul, MN 55102 | stipend | | \$875.00 | | |
| 10/17/2005 | Ben Hecker, 414 Banfil St. St. Paul, MN 55102 | stipend | | \$875.00 | | |
| 10/17/2005 | Ben Hecker, 414 Banfil St. St. Paul, MN 55102 | stipend | | \$875.00 | | \$6,625.00 |
| 9/8/2005 | Bruce Printing Inc., 315 27th Ave. SE, Mpls, MN 55414 | printing | \$3,630.14 | \$5,924.80 | | |
| 10/4/2005 | Bruce Printing Inc., 315 27th Ave. SE, Mpls, MN 55414 | printing | | \$4,336.12 | | \$13,891.06 |
| 10/4/2005 | Bryan Barnes, 5200 27th Ave. S., Mpls, MN 55417 | bbb design | \$500.00 | \$350.00 | | \$850.00 |
| 10/20/2005 | Minneapolis Labor Review, 312 Central Ave., Suite 542, Mpls, MN 55414 | 10/20 issue | \$125.00 | \$225.00 | | |
| 10/25/2005 | Minneapolis Labor Review, 312 Central Ave., Suite 542, Mpls, MN 55414 | 9/1 EXTRA Election issue | | \$125.00 | | \$475.00 |
| 8/30/2005 | Minnesota Premier Publications, 1115 Hennepin Ave., Mpls | SW Journal ad | \$0.00 | \$2,732.00 | | |
| 10/17/2005 | Minnesota Premier Publications, 1115 Hennepin Ave., Mpls | SW Journal ad | | \$1,478.00 | | \$4,210.00 |
| 10/3/2005 | OfficeMax, 3001 Nicollet Ave., Mpls, MN 55408 | office supplies | \$264.72 | \$79.51 | | |
| 10/20/2005 | OfficeMax, 3001 Nicollet Ave., Mpls, MN 55408 | labels | | \$10.16 | | \$354.39 |
| 10/17/2005 | Target, Midway, St. Paul | toner cartridge | \$0.00 | \$21.28 | | |
| 10/20/2005 | Target, Midway, St. Paul | office supplies | | \$42.56 | | |
| 10/25/2005 | Target, Midway, St. Paul | event supplies | | \$47.24 | | \$111.08 |
| 9/8/2005 | Postmaster, Mpls, MN 55401 | Bulk mail permit | \$2,386.90 | \$150.00 | | |
| 9/8/2005 | Postmaster, Mpls, MN 55401 | postage | | \$2,244.96 | | |
| 10/3/2005 | Postmaster, Mpls, MN 55401 | postage | | \$37.00 | | |
| 10/4/2005 | Postmaster, Mpls, MN 55401 | stamps | | \$148.00 | | |
| 10/4/2005 | Postmaster, Mpls, MN 55401 | stamps | | \$222.00 | | |
| 10/17/2005 | Postmaster, Mpls, MN 55401 | postage | | \$37.00 | | |
| 10/20/2005 | Postmaster, Mpls, MN 55401 | stamps | | \$370.00 | | |
| 10/20/2005 | Postmaster, Mpls, MN 55401 | stamps | | \$74.00 | | |
| 10/20/2005 | Postmaster, Mpls, MN 55401 | stamps | | \$37.00 | | |
| 10/20/2005 | Postmaster, Mpls, MN 55401 | stamps | | \$37.00 | | |
| 10/20/2005 | Postmaster, Mpls, MN 55401 | stamps | | \$185.00 | | \$5,928.86 |

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 HodgesDATE: 10/31/05**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 |
| | | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | | | | | |
| 40. Total New Loans Payable this period: (Transfer this amount to Line 22) | | | \$ 0.00 | | |
| 41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) | | | | \$ 0.00 | |
| 42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) | | | | | \$ 4,000.00 |

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) Ahndi M. Fridell, 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 10/31/05