

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. DIANE HOFSTEDE FOR CITY COUNCIL
(Name of Committee or Fund)
2. DOUG DAVIS, TREASURER
(Treasurer's Name)
3. 610 RAMSEY ST NE MINNEAPOLIS MN 55413
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: (612) 789-1022

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 - All debts must be paid and Ending Balance can be no more than \$100.
If your committee is a state committee, please contact our office regarding termination.

FEB 1 2006

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PM 1/31/06 DEL

8. **2005 ANNUAL REPORT DUE Tuesday, January 31, 2006**

REPORTING PERIOD: (check one)

- ☐ **2005 Candidates on the ballot
And Political Funds or Committees:**
- ☐ **Candidates NOT on the ballot in 2005:**

From: 11/1/2005

Through: 12/31/2005

From: 1/1/2005

Through: 12/31/2005

9. BEGINNING CASH BALANCE THIS REPORT: \$6,760.33
(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year,
In previous reporting periods.

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

10. ADDITIONS:
\$82,355.09
(Column C, Line 10 from Last Reporting period.)

+ \$ 9108.28
(Insert amount from line 25)

\$ 91463.37
(Insert total of line 10, columns A + B)

11. SUBTRACTIONS:
\$95,594.76
(Column C, Line 11 from Last Reporting period.)

- \$ 7683.34
(Insert amount from line 34)

\$ 103278.10
(Insert total of line 11, columns A + B)

12. ENDING CASH BALANCE THIS REPORT: \$ 8185.33
(Line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A

Activity Reported on Last Report

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

13. In-Kind Donations Received:
\$ 0
(Column C, Line 13 from Last Reporting period.)

+ \$ 0
(Insert total from line 36)

\$ 0
(Insert total of line 13, columns A + B)

14. Goods/Services Given to Others:
\$ 0
(Column C, Line 14 from Last Reporting period.)

- \$ 0
(Insert total from line 39)

\$ 0
(Insert total of line 14, columns A + B)

15. Current Balance of Outstanding Loans Receivable (loaned to others) >

\$ 0
(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: \$61,955.24)

\$ 61955.24
(Insert total Current Balance from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$0.00)

\$ 0
(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) Douglas C Davis, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Douglas C Davis

DATE: Jan. 27, 2006

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND:

Diane Hfstedt for
City Council

DATE:

12-31-05

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:

\$ 3750.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions:

\$ 3699.50

\$ 7449.58
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc:

\$ 0

22. New Loans Payable (loaned to you):

\$ 1658.70
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you)

\$ 0
(Insert total from line 44)

24. Other: 0

\$ 0

\$ 1658.70
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME:

\$ 9108.28
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (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:

\$ 5944.64
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures:

\$ 0

\$ 5944.64
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you:

\$ 80.00

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender)

\$ 1658.70
(Insert total from line 41)

32. New Loans Receivable (loaned to others):

\$ 0
(Insert total from line 43)

33. Other: 0

\$ 0

\$ 1738.70
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES:

\$ 7683.34
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

List contributions here for the current reporting period							
				COLUMN A	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	\$ In-Kind Donation	Total from Source Year to Date
9/28/2005	Adams, Helen 8008 Bass Lake Rd New Hope, MN 55428	Retired		\$250.00	\$0.00	\$0.00	\$250.00
4/5/2005	AFSCME Council # 14 300 Hardman Ave. So. Suite #2 So. St. Paul, MN 55075	AFSCME Council #14		\$300.00	\$0.00	\$0.00	\$300.00
12/13/2005	Aigald-Lander, Wren 2012 21st Ave. Mpls, MN 55404	Lander Group Urban Development		\$99.00	\$100.00	\$0.00	\$199.00
10/13/2005	Aiton, Bob 3130 Dean Court Mpls, MN 55416	Attorney-Miller O'Brian		\$150.00	\$0.00	\$0.00	\$150.00
10/3/2005	Amalgamated Transit Union 1005 312 Central Ave. Room #438 Mpls., Mn 55414	Amalgamated Transit Union 1005		\$300.00	\$0.00	\$0.00	\$300.00
10/7/2005	Anderson, David S. 800 Nicollet Mall Suite 2600 Mpls, MN 55402	Mcgrann Shea Anderson Carnival Straughn & Lamb ATTY		\$100.00	\$100.00	\$0.00	\$200.00
8/30/2005	Andrews, Robert 2324 Parklands Rd Mpls., MN 55416	Real estate-Andrews Inc.		\$300.00	\$0.00	\$0.00	\$300.00
8/23/2005	Beals, Nancy 3526 Colfax Ave. No Mpls., MN 55412	HCMC-RN		\$300.00	\$0.00	\$0.00	\$300.00
2/27/2005	Bijoch, Chester Sr. 312 2nd St NE Mpls, MN 55413	Retired		\$200.00	\$0.00	\$0.00	\$200.00
7/20/2005	Bijoch, Mary 312 2nd St NE Mpls, MN 55413	Retired		\$200.00	\$0.00	\$0.00	\$200.00
6/30/2005	Borman, Thomas 90 S 7th St. Suite 3300 Mpls, MN 55402	Attorney- Maslon Edelman Borman & Brand LLP		\$300.00	\$0.00	\$0.00	\$300.00
12/14/2005	Brandes, John 629 2nd St NE Mpls, MN 55413			\$100.00	\$100.00	\$0.00	\$200.00
12/10/2005	Brazaitis, Edna 4A Grove St Mpls, MN 55401			\$100.00	\$100.00	\$0.00	\$200.00
8/23/2005	Carpenters Local 1644 PAC Fund 700 Olive St. St. Paul, MN 55105	Carpenters Local 1644 PAC Fund		\$150.00	\$0.00	\$0.00	\$150.00
12/12/2005	Cherryhomes, Jackie 1216 Sheridan Ave. No Mpls, MN 55411	Consultant		\$100.00	\$100.00	\$0.00	\$200.00
12/6/2005	Chute, Fred H. 3433 Broadway St NE Mpls, MN 55413			\$100.00	\$100.00	\$0.00	\$200.00
7/5/2005	Clegg, Barry 163 Island Ave E Mpls, MN 55401	Rider Bennett		\$150.00	\$0.00	\$0.00	\$150.00
10/13/2005	Cook, Carol 333 8th St SE #102 Mpls, MN 55414	Retired		\$200.00	\$0.00	\$0.00	\$200.00
11/1/2005	Copeland, Richard 5400 Main St. NE Mpls., MN 55421	Thor Construction		\$100.00	\$50.00	\$0.00	\$150.00
12/7/2005	Danielson, Rollie 3300 Snelling Ave Mpls, MN 55406			\$50.00	\$100.00	\$0.00	\$150.00
10/10/2005	Davis, William 401 2nd Ave S Suite 500 Mpls, MN 55401	Community Action of Mpls		\$150.00	\$0.00	\$0.00	\$150.00
12/13/2005	Dehler Ray 1621 NE Adams St Mpls, MN 55413	Retired		\$200.00	\$50.00	\$0.00	\$250.00
12/13/2005	Dehler, Nancy 1621 NE Adams St Mpls, MN 55413	Retired		\$200.00	\$50.00	\$0.00	\$250.00
12/13/2005	Deming, Janet 430 1st Ave N Suite 216 Mpls, MN 55401	Dor & Assoc. Inc.		\$200.00	\$100.00	\$0.00	\$300.00
10/13/2005	Derus, John 4046 Xerxes Ave No Mpls, MN 55412	Self-Employed		\$125.00	\$0.00	\$0.00	\$125.00
12/13/2005	Dixon, Howard 136 Bank St SE Mpls, MN 55414	Dixon & Dohl LLP		\$125.00	\$50.00	\$0.00	\$175.00

10/21/2005	Dziedzic, Walter 2727 Cleveland St. NE Mpls, MN 55418	Retired/Mpls Park Board	\$170.00	\$0.00	\$0.00	\$170.00
6/10/2005	Electric Workers Local #292 312 Central Ave SE #292 Mpls, MN 55414	Electric Workers Local #292	\$300.00	\$0.00	\$0.00	\$300.00
8/23/2005	Faegre & Benson LLP 2200 Norwest Center 90 S 7th St Mpls, MN 55402	Faegre & Benson LLP	\$300.00	\$0.00	\$0.00	\$300.00
10/6/2005	Faegre & Benson LLP 2200 Norwest Center 90 S 7th St Mpls, MN 55402	Government Fund	\$300.00	\$0.00	\$0.00	\$300.00
12/12/2005	Fefercom, Ross 2626 Cofax Ave S Mpls, MN 55408	Fefercom Entities	\$300.00	\$0.00	\$0.00	\$300.00
12/8/2005	Fine, Bianca 1916 IDS Center Mpls, MN 55402	Real Estate Developer-Fine Associates	\$200.00	\$100.00	\$0.00	\$300.00
6/30/2005	Fire Fighters Association of Mpls. 312 Central Ave Room 516 Mpls, MN 55414	Fire Fighters Association of Mpls.	\$300.00	\$0.00	\$0.00	\$300.00
12/13/2005	Foss, Jerry 136 Bank St Mpls, MN 55141	Edina Realty	\$125.00	\$50.00	\$0.00	\$175.00
11/2/2005	Grangaard, Paul 9827 Mark Terrace Circle Edina, MN 55439		\$0.00	\$300.00	\$0.00	\$300.00
10/15/2005	Harris, Craig 718 6th St SE Mpls, MN 55414	Executive Director- Ballet of the Dolls	\$100.00	\$50.00	\$0.00	\$150.00
9/29/2005	Hennepin County Social Services Emps AFSCME Local 34 Peoples Funds po Box 15222 Commerce Stn Mpls, MN 55415	Hennepin County Social Services Emps AFSCME Local 34 Peoples Funds	\$300.00	\$0.00	\$0.00	\$300.00
9/29/2005	Hofstede, John 5701 Penn Ave So Mpls, MN 55419	Archdiocese of St. Paul-Mpls.	\$110.00	\$0.00	\$0.00	\$110.00
12/13/2005	Hofstede, Tony 610 Ramsey St Mpls, MN 55413		\$0.00	\$300.00	\$0.00	\$300.00
6/9/2005	Hotel Employees & Restaurant Union 312 Central Ave NE Room #444 Mpls, MN 55414	Hotel Employees & Restaurant Union	\$200.00	\$0.00	\$0.00	\$200.00
7/22/2005	Humphreys, Patrick 326 8th Ave NE Mpls, MN 55413	Hennipen County	\$200.00	\$0.00	\$0.00	\$200.00
8/30/2005	Ironworkers Local #512 851 Pierce Butler Rte St. Paul, MN 55104	Ironworkers Local #512	\$300.00	\$0.00	\$0.00	\$300.00
8/11/2005	Isaacs, Fred 2505 East Lake of the Isles Parkway Mpls, MN 55405	American Iron & Supply Co	\$200.00	\$0.00	\$0.00	\$200.00
10/13/2005	Johnson, Charles 1316 Boardwalk Pl. Mpls, MN 55411	Self-Employed	\$300.00	\$0.00	\$0.00	\$300.00
7/14/2005	Johnson, Tom 500 IDS Center 80 S 8th St Mpls, MN 55402	Gray Plant Mooty Mooty & Bennett Independent PAC	\$200.00	\$0.00	\$0.00	\$200.00
3/1/2005	Kahn, Don 115 W Island Ave Mpls, MN 55401	Professor	\$125.00	\$0.00	\$0.00	\$125.00
4/19/2005	Kahn, Phyllis 115 W Island Ave Mpls, MN 55401	MN State Representative	\$125.00	\$0.00	\$0.00	\$125.00
9/14/2005	Kelly, William N. 154 Bank St. Minneapolis, MN 55414	Retired	\$200.00	\$0.00	\$0.00	\$200.00
9/29/2005	Klodt, Paul 14801 Timberhill Rd Minnetonka, MN 55345	Klodt Inc	\$300.00	\$0.00	\$0.00	\$300.00
12/13/2005	Kramer, Ross 3750 Blackhawk Rd Eagan, MN 55122	Messeri & Kramer	\$100.00	\$100.00	\$0.00	\$200.00
6/1/2005	Laborers District Council of MN & ND 2350 Main St. Lino Lakes, MN 55038	Laborers District Council of MN & ND	\$300.00	\$0.00	\$0.00	\$300.00
10/10/2005	Local 851 PAC 1534 S Ferry St Anoka, MN 55305	Local 851 PAC	\$200.00	\$0.00	\$0.00	\$200.00
10/13/2005	Loeffler, Diane 2245 Ulysses St NE #2 Mpls, MN 55418	State of MN	\$140.00	\$0.00	\$0.00	\$140.00
8/23/2005	Ludon, Mary Ann 8360 Mississippi Blvd Coon Rapids, MN 55433	Homemaker	\$200.00	\$0.00	\$0.00	\$200.00

9/29/2005	Schaaf, Marcia 55434 W Bavarian Pass Fridley, MN 55432	Schaaf Floral	\$200.00	\$0.00	\$0.00	\$200.00
10/10/2005	McGrann, William R 800 Nicollet Mall Suite 2600 Mpls, MN 55402	McGrann Shea Anderson Carnival Straughn & Lamb ATTY	\$100.00	\$200.00	\$0.00	\$300.00
12/7/2005	Melzer, Leo 4415 Tyrol Crest Mpls, MN 55418	Self-Employed	\$250.00	\$0.00	\$0.00	\$250.00
7/9/2005	Mercil, David 635 NE Ramsey Mpls, MN 55413	Retired	\$150.00	\$0.00	\$0.00	\$150.00
7/9/2005	Mercil, Margaret 635 NE Ramsey Mpls, MN 55414	Retired	\$150.00	\$0.00	\$0.00	\$150.00
7/22/2005	MFD Pensioner's Political Committee PO Box 18304 Eastside Station Mpls., MN 55418	MFD Pensioner's Political Committee	\$300.00	\$0.00	\$0.00	\$300.00
10/10/2005	MN Association of Realtors 6750 Lincoln Dr Mpls, MN 55436	MN Association of Realtors-PAC	\$300.00	\$0.00	\$0.00	\$300.00
6/9/2005	MN Drive 3001 University Ave SE Mpls, MN 55414	MN Drive	\$300.00	\$0.00	\$0.00	\$300.00
6/8/2005	MN Womens Campaign Fund PO Box 582944 Mpls, MN 55458	MN Womens Campaign Fund	\$300.00	\$0.00	\$0.00	\$300.00
6/9/2005	Mpls. Central Labor Union 312 Central Ave NE Mpls, MN 55414	Mpls. Central Labor Union	\$300.00	\$0.00	\$0.00	\$300.00
12/17/2005	Mpls, City Employees		\$0.00	\$150.00	\$0.00	\$150.00
11/14/2005	Mpls, Downtown Council 81 S 9th St. Ste 260 Mpls, MN 55402		\$0.00	\$300.00	\$0.00	\$300.00
6/9/2005	Mpls. Fire Department Relief Association Eastside Station Po Box 18304 Mpls, MN 55418	Mpls. Fire Department Relief Association	\$300.00	\$0.00	\$0.00	\$300.00
10/21/2005	Mpls. Municipal Retirement Assoc 312 Central Ave Se #578 Mpls, MN 55414	Mpls. Municipal Retirement Assoc-PAC	\$300.00	\$0.00	\$0.00	\$300.00
6/10/2005	Mpls. Police Relief Assoc 10 2nd St NE #103 Mpls., MN 55413	Mpls. Police Relief Assoc	\$300.00	\$0.00	\$0.00	\$300.00
6/9/2005	National Assoc of Letter Carriers 2408 Central Ave NE Mpls., MN 55418	National Assoc of Letter Carriers	\$300.00	\$0.00	\$0.00	\$300.00
8/1/2005	North State VCP 43 Main St SE Suite EH500 Mpls, MN 55414	North State VCP	\$300.00	\$0.00	\$0.00	\$300.00
12/13/2005	Parker, Todd 801 Marshall St NE Mpls, MN 55413	Owner-Yacht Club	\$100.00	\$100.00	\$0.00	\$200.00
6/10/2005	Plumber Local # 15 708 S 10th St #1 Mpls., MN 55404	Plumber Local # 15	\$150.00	\$0.00	\$0.00	\$150.00
5/25/2005	Puzak, N.J. 4235 E Lake Harriet Parkway Mpls, MN 55409	Self-Employed	\$200.00	\$0.00	\$0.00	\$200.00
9/16/2005	Rasmussen, Belva 7806 Alden Way Mpls, MN 55432	C/O Dellwood Financial Services	\$300.00	\$0.00	\$0.00	\$300.00
10/13/2005	Redmond, Lawrence 1920 S 1st St Suite #2203 Mpls, MN 55454	Redmond Associates	\$200.00	\$0.00	\$0.00	\$200.00
12/13/2005	Reilly, Kathleen 632 3rd Ave SE Mpls, MN 55414	Retired	\$200.00	\$100.00	\$0.00	\$300.00
9/29/2005	Rohr, Christopher 5816 Logan Ave S Mpls, MN 55419	Self-employed	\$300.00	\$0.00	\$0.00	\$300.00
7/11/2005	Sanzone, MaryAnn 7882 Nightingale Way San Diego, CA 92123	RN-Sharp Hospice Care	\$300.00	\$0.00	\$0.00	\$300.00
11/14/2005	Sama, Jim 2501 University Ave NE Mpls, MN 55418	Owner-Sama's Tobacco	\$20.00	\$100.00	\$0.00	\$120.00
6/9/2005	SEIU Local #113 2233 University Ave W Ste. 422 St. Paul, MN 55114	SEIU Local #113	\$300.00	\$0.00	\$0.00	\$300.00
11/7/2005	Sentyrz, Walter 1612 NE 2nd St Mpls, MN 55413	Sentyrz Liquors & Super Market	\$100.00	\$100.00	\$0.00	\$200.00

11/7/2005	St. Paul Pipefitters Local #455 700 Transfer Rd St Paul, MN 55114			\$0.00	\$300.00	\$0.00	\$300.00
12/13/2005	Sullivan, Charles 3829 Xenex Ave S Mpls, MN 55410			\$50.00	\$100.00	\$0.00	\$150.00
10/27/2005	Thatcher Sr., Paul 19 S 1st St Suite 1807B Mpls, MN 55401			\$100.00	\$200.00	\$0.00	\$300.00
10/10/2005	Thiel, Allen 2923 W 43rd St Mpls, MN 55410	Thiel, Campbell, Gunderson		\$300.00	\$0.00	\$0.00	\$300.00
7/19/2005	Thiel, Jean 2923 W 43rd St Mpls, MN 55410	Self Employed		\$300.00	\$0.00	\$0.00	\$300.00
9/29/2005	Tjosvold, Dr. Mary M. 1555 118th Lane NW Coon Rapids, MN 55448	Camelia Rose Nursing Home		\$300.00	\$0.00	\$0.00	\$300.00
7/20/2005	Tschody, Louis 2322 19th Ave, NE Mpls, MN 55418	Self Employed		\$300.00	\$0.00	\$0.00	\$300.00
6/13/2005	UAW Minnesota State PO Box 14325 St Paul, MN 55114	UAW Minnesota State		\$200.00	\$0.00	\$0.00	\$200.00
2/1/2005	Vavere, Danny Jo 14018 Pierce St NE Ham Lake, MN 55304	Event Sales Inc. 3359 Central Ave. NE Mpls, MN 55418		\$300.00	\$0.00	\$0.00	\$300.00
2/1/2005	Vavere, Mark 14018 Pierce St NE Ham Lake, MN 55304	Event Sales Inc. 3359 Central Ave. NE Mpls, MN 55418		\$300.00	\$0.00	\$0.00	\$300.00
12/17/2005	Vavere, Mason 14018 Pierce St NE Ham Lake, MN 55304	Event Sales Inc. 3359 Central Ave. NE Mpls, MN 55418		\$200.00	\$100.00	\$0.00	\$300.00
2/1/2005	Vavere, Valdis 14018 Pierce St NE Ham Lake, MN 55304	Event Sales Inc. 3359 Central Ave. NE Mpls, MN 55418		\$300.00	\$0.00	\$0.00	\$300.00
11/7/2005	Weller, Kenneth 2900 Pleasant Ave S Mpls, MN 55408			\$100.00	\$100.00	\$0.00	\$200.00
9/29/2005	Yanisch, Stephen 100 2nd St NE Unit #670 MPLS, MN 55413	Dain Rauscher		\$250.00	\$0.00	\$0.00	\$250.00
10/13/2005	Yantos, G. L. 423 N 25th Ave Mpls, MN 55411	Self Employed		\$125.00	\$0.00	\$0.00	\$125.00
7/10/2005	Yazbeck, Elias & Chantal 77 Ramsey Circle NE Mpls, MN 55413	Elias-Self Employed Harks Co Chantal-Pharmacist Walgreens		\$300.00	\$0.00	\$0.00	\$300.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:

Diane Hofstede for City Council

DATE: 12-31-05

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

Subtotal ITEMIZED Operating Expenditures this period:	\$5944.64
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$5944.64
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$5944.64

Subtotal ITEMIZED Contributions to Others this period:	\$ 0
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0

[illegible]

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

NAME OF COMMITTEE OR FUND: Diane Hofstede for City Council

DATE: 12-31-05

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
	N/A					
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	
	Diane Hofstede	61955.24	1658.70	1658.70	61955.24	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 1658.70			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 1658.70		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 61955.24	

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	
	N/A					
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)

			Current Balance Owed by You
Date	Alphabetical Order!	Name & Address of Vendor of Goods or Services Received But Not Paid For	
	N/A		
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) Douglas C Davis, 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

Douglas C Davis

Date

Jan 27, 2006