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. Neighbors for Hodges (Name of Committee or Fund) mattp@pobox.com Matt Perry (E-mail Address) Received by Hennepin County (Treasurer's Name) Taxpayer Services 4205 Colfax Avenue South, Minneapolis, MN 55409 (Treasurer's Mailing Address for Committee Business) OCT 27 2009 4. Treasurer's Daytime Phone Number: 612-839-3320 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) Log No activity with Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable) 6a. \square Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration **REPORTING PERIOD:** FILING DATE: TYPE OF REPORT: From: 9/02/2009 Through: 10/20/2009 10/27/2009 PRE-GENERAL: BEGINNING CASH BALANCE THIS REPORT: \$ 11,087.62 (Insert Ending Cash Balance from Pre-Primary report) COLUMN C **COLUMN B** COLUMN A ACTIVITY IN THIS REPORTING PERIOD A + B =Total Activity for This Calendar Year Activity Reported on Pre-Primary Report 10. ADDITIONS: \$ 29.043.33 **+** \$ 3,905.00 \$ 25,138,33 (Insert total of line 10, columns A + B) (Insert amount from line 25) (Line 10 from Pre-Primary Report this year.) 11. SUBTRACTIONS: 24,453,88 \$ 19,556.04 4,897.84 (Insert total of line 11, columns A + B) (Insert amount from line 34) (Line 11 from Pre-Primary Report this year.) **= \$** 10,094.78 12. ENDING CASH BALANCE THIS REPORT: (Line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: COLUMN C COLUMN B COLUMN A A + B =Total Activity for This Calendar Year ACTIVITY IN THIS REPORTING PERIOD Activity Reported on Pre-Primary Report 13. In-Kind Donations Received: (Insert total of line 13, columns A + B) (Insert total from line 36) (Line 13 from Pre-Primary Report this year.) 14. Goods/Services Given to Others: \$ 0.00 (Insert total of line 14, columns A + B) (Line 14 from Pre-Primary Report this year.) (Insert total from line 39) 15. Current Balance of Outstanding Loans Receivable (loaned to others).....> (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT: Current Balance of Outstanding Loans Payable (loaned to you)> (Insert total Current Balance from line 42 (Amount from Last Report: \$ 5,662.66) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit......> (Insert total Amount Owed from line 46) (Amount from Last Report: \$ 0.00) 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. , CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND I, (Print Name) Matthew J. Perry CORRECT. DATE: 10/27/2009 SIGNATURE OF TREASURER:

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

FILE THIS REPORT WITH:

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAN	IE OF COMMITTEE OR FUND: Neighbors for Ho	odges	DATE: <u>10/27/2009</u>
ADE	olTIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 2,550.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 1,355.00	\$ 3,905.00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 0.00	
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:	\$	\$ 0.00 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 3,905.00 (TOTAL lines 19 through 24.	Transfer this amount to Line 10, Column B.)
su	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ 2,300.00 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0.00	\$ 2,300.00 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 2,499.35 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 92.59	\$ 2,591.94 (Subtotal: Lines 28 + 29)
30	Bank service charges, etc., paid by you:	\$ 5.90	
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:	\$	\$ 5.90 (Subtotal: lines 30+31+32+33)
34	TOTAL EXPENDITURES:	\$ 4,897.84	Transfer this amount to Line 11. Column B.)

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

10/27/09

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 web site. Please check the box and initial the form on the Mennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Website. A A file selected, please submit two versions of Schedule A, one with the line provided if you do not want the address of contributors to be displayed on the website. contributors' addresses and one without.

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

NAME OF COMMITTEE OR FUND: Neighbors for Hodges

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 contributor.

DATE: 10/27/2009

(**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.

Attach additional pages as necessary. If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A.

Year to Date COLUMN C Total from Source \$ Value of In-Kind Donation List contributions here for the COLUMN B1 current reporting period COLUMN B \$ Received This Period Previous Total For This Year COLUMN A Description of In-Kind Contributor's Employer** Contributor Name & Address ALPHABETICAL ORDER! See attached pages 1 - 9 Date Rcvd.

. O	\$ 2.550.00	
Subtotal ITEMIZED Monetary Contributions received tills period.	0000	
Surfate ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00	
2 Construction of the December 19 Construction of the December	\$ 2,550.00	
35. TOTAL HEMIZED CONTRIBOTIONS NECESTALD THEORY TO THE STATE OF THE S		
		000
S., the sall TEMIZED In-Kind Donations received this period:		\$ 0.00
CUDICULAR IN THE CONTRACTOR OF		# O O
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:		# 0.00
		000
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:		20.00
G :::: 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		0000
36 TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column b)		>

NAME OF C	NAME OF COMMITTEE OR FUND: Neighbors for Hodges		DATE: 10/27/2009	2009			
					List contributions here for	List contributions here for the	
		S		Column A	Column B	Column B1	Column C
Date	:		Description of in-kind	Previous Total	Previous Total \$ Received this	S Value of in-kind Source Year to	Total from Source Year to
8/17/2009	Stuart Ackerberg	Contributor's employer The Ackerberg Group	Donation	for this Year \$300.00	Period \$0.00	Donation	Date \$300.00
8/3/2009	Amalgamated Transit Union Local 1005 Political Fund			\$300.00	\$0.00	7	\$300.00
3/24/2009	Sara Barrow	Northwest Area Foundation		\$100.00	\$0.00		
3/30/2009	Sara Barrow	Northwest Area Foundation		\$200.00	\$0.00		\$300.00
3/26/2009	Debra Beecher	The Marquette Hotel	7,	\$25.00	\$0.00		
8/11/2009	Debra Beecher	The Marquette Hotel		\$100.00	\$0.00		\$125.00
6/18/2009	Denzil Bennett	Bank of America		\$50.00	\$0.00		
8/11/2009	Denzil Bennett	Bank of America		\$100.00	\$0.00		\$150.00
3/26/2009	Tom Braun	Wild Rumpus		\$300.00	\$0.00		\$300.00
6/4/2009	John Bryson	University of Minnesota		\$150.00	\$0.00		\$150.00
1/22/2009	Carpenters Local 1644 PAC Fund			\$100.00	\$0.00		\$100.00
6/8/2009	Dante Cicchetti	University of MN		\$200.00	\$0.00		
8/10/2009	Dante Cicchetti	University of MN		\$100.00	\$0.00		\$300.00

SCHEDUL	SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS	NTRIBUTIONS and IN-KIND D	ONATIONS				
NAME OF C	NAME OF COMMITTEE OR FUND: Neighbors for Hodges		DATE: 10/27/2009	5009			
					List contributions here for current reporting period	List contributions here for the current reporting period	
				Column A	Column B	Column B1	Column C
Date Received	Contributor Name & Address	Contributor's employer	Description of in-kind	Previous Total	Previous Total \$ Received this for this Vear	\$ Value of in-kind Source Year to	Total from Source Year to
3/26/2009	Gary Cunningham	Northwest Area Foundation		\$150.00	\$0.00	DOILBRION	Date
6/4/2009	Gary Cunningham	Northwest Area Foundation		\$150.00	\$0.00		\$300.00
4/1/2009	Rollie Danielson	US Bench Corporation		\$50.00	\$0.00		
9/28/2009	Rollie Danielson	US Bench Corporation		\$0.00	\$150.00		\$200.00
7/30/2009	Adele Della Torre	ADT Dental		\$200.00	\$0.00		\$200.00
9/16/2009	Faegre & Benson LLP Fund Reg. #30163			\$0.00	\$100.00		\$100.00
3/26/2009	Bryce Hamilton	information requested		\$50.00	\$0.00		
9/2/2009	Bryce Hamilton	information requested		\$0.00	\$50.00		
10/15/2009	Bryce Hamilton	information requested		\$0.00	\$50.00		\$150.00
5/20/2009	John Harkness	Retired		\$25.00	\$0.00		
8/11/2009	Grace Harkness	Retired		\$100.00	\$0.00		The state of the s
10/15/2009	John Harkness	Retired		\$0.00	\$50.00		\$175.00
5/20/2009	Abby Jane Hodges	Retired		\$200.00	\$0.00		\$200.00

NAME OF C	NAME OF COMMITTEE OR FUND: Neighbors for Hodges		DATE: 10/27/2009	6			
					List contributions here f	List contributions here for the current reporting period	
				Column A	Column B	Column B1	Column C
Date Received	Contributor Name & Address	Contributor's employer	Description of in-kind Pre For	Previous Total for this Year	Previous Total \$ Received this for this Year	Total from \$ Value of in-kind Source Year to Donation	Total from Source Year to
6/4/2009	Morrison Hodges	Retired			\$0.00		\$200.00
3/30/2009	Al Hofstede	North State Advisors	\$10	\$100.00	\$0.00		
5/14/2009	Al Hofstede	North State Advisors	\$10	\$100.00	\$0.00		\$200.00
8/3/2009	IBEW Local 292 Political Action Fund Reg. #30119		\$30	\$300.00	\$0.00		\$300.00
7/31/2009	IUPAT Political Action Together Political Action Committee		\$20	\$200.00	\$0.00		\$200.00
6/18/2009	Ellen Iwaarden	Mid-Minnesota Legal Assistance	\$30	\$300.00	\$0.00		\$300.00
6/4/2009	Ezell Jones	Premier Resources Group	\$20	\$200.00	\$0.00		\$200.00
9/30/2009	John Kaul	Capitol Gains	\$0.00		\$100.00		
10/15/2009 John Kaul	John Kaul	Capitol Gains	\$0.00		\$100.00		\$200.00
5/11/2009	Andrew Kiernan	UBS Financial Services Inc.	\$30	\$300.00	\$0.00		\$300.00
8/11/2009	Venetia Kudrle	Management Consult	\$10	\$100.00	\$0.00		
10/15/2009	10/15/2009 Venetia Kudrle	Management Consult	\$0.00		\$40.00		\$140.00

SCHEDULE	SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS	NTRIBUTIONS and IN-KIND DO	ONATIONS	. 4			
NAME OF C	NAME OF COMMITTEE OR FUND: Neighbors for Hodges		DATE: 10/27/2009	600			
					List contributions here for	List contributions here for the current reporting period	
				Column A	Column B	Column B1	Column C
Date Received	Contributor Name & Address	Contributor's employer	Description of in-kind F	Previous Total or this Year	Previous Total \$ Received this for this Year Period	S Value of in-kind Source Year to Donation Date	Total from Source Year to Date
8/25/2009	C.A. Miller	Group, Inc.		\$50.00	\$0.00		\$200.00
6/1/2009	Minneapolis Downtown Council PAC			\$300.00	\$0.00		\$300.00
8/3/2009	Minneapolis Regional Labor Federation AFL-CIO Legislative Fund			\$300.00	\$0.00		\$300.00
8/3/2009	Minnesota Nurses Assocation Political Fund Registration #30245		5	\$300.00	\$0.00		\$300.00
8/3/2009	Minnesota State Council of Unite Here Unions Political Account		103	\$250.00	\$0.00		\$250.00
8/9/2009	Sheila Morgan	Retired		\$300.00	\$0.00		\$300.00
4/7/2009	David Mortenson	Consultant	93	\$50.00	\$0.00		and a summary of the state of t
8/9/2009	Kathleen Mortenson	Consultant	0)	\$100.00	\$0.00		\$150.00
10/1/2009	Stephen Hance	Doyle Hance L.L.C	93	\$0.00	\$150.00		\$150.00
6/1/2009	Brian Nasi	South Country Health Alliance	93	\$250.00	\$0.00		\$250.00

Date Particular Particular Paper Particular P	NAME OF C	NAME OF COMMITTEE OR FUND: Neighbors for Hodges		DATE: 10/27/2009	2009			
Vacable Contributor Name & Address Contributor Semployer Contributor Name & Address Contributor Semployer Contributor Semployer Contributor Semployer Contributor Name & Address Contributor Semployer Contributor Semployer Previous Total \$ Received this Parind Sizes Segional Council of Carpenters Carpenters Size Carpenters						List contribution current reportion	ons here for the ng period	
Notestription of Execution of Actions and Address Contributor Name & Address Contributor Semployer Donation Inchind for this Year Previous Total Secreted this Secr					Column A	Column B	Column B1	Column C
Registration #30561 Richfield Public Schools \$100.00 \$0.00 Registration #30561 Richfield Public Schools \$100.00 \$0.00 Ferror Redired \$0.00 \$300.00 Perflined Redired \$0.00 \$300.00 Perflined Redired \$0.00 \$300.00 Perflined Redired \$0.00 \$100.00 S Local 539 Political Action Fund Education Minnesota \$0.00 \$100.00 S Local 539 Political Action Fund RockTenn Company \$200.00 \$0.00 Iphold Linden Hills Dentistry \$200.00 \$0.00 Igham RockTenn Company \$50.00 \$0.00 Ioise Hess, Roise and Company \$50.00 \$0.00 Ioise Hess, Roise and Company \$50.00 \$0.00	Date Received	Contributor Name & Address		Description of in-kind Donation	Previous Total for this Year	\$ Received this Period	Total from \$ Value of in-kind Source Year Donation	Total from Source Year Date
railmer Richfield Public Schools \$100.00 Pallie Q Brown Community \$0.00 Center Inc. \$0.00 Periman Retired \$0.00 Education Minnesota \$0.00 S Local 539 Political Action Fund Education Minnesota \$0.00 Iniden Hills Dentistry \$200.00 Igham RockTenn Company \$50.00 toise Hess, Roise and Company \$50.00 toise Hess, Roise and Company \$50.00	7/28/2009	North Central States Regional Council of Carpenters PAC Fund Registration #30561			\$300.00	\$0.00		\$300.00
Palmer Hallie Q Brown Community \$0.00 Center Inc. Retired \$0.00 Perlman Retired \$0.00 Education Minnesota \$50.00 S Local 539 Political Action Fund Education Minnesota \$0.00 Inhold Linden Hills Dentistry \$200.00 Spham RockTenn Company \$150.00 toise Hess, Roise and Company \$50.00 toise Hess, Roise and Company \$50.00	8/11/2009	Emily Palmer	Richfield Public Schools		\$100.00	\$0.00		
Perfman Retired \$0.00 Perfman Retired \$0.00 Education Minnesota \$0.00 S Local 539 Political Action Fund Education Minnesota \$0.00 Thold Linden Hills Dentistry \$200.00 Igham RockTenn Company \$150.00 toise Hess, Roise and Company \$50.00 toise Hess, Roise and Company \$50.00	10/15/2009	Jonathan Palmer	Hallie Q Brown Community Center Inc.		\$0.00	\$80.00		\$180.00
PerIman Retired \$0.00 Education Minnesota \$60.00 s Local 539 Political Action Fund Education Minnesota \$0.00 hold Linden Hills Dentistry \$300.00 igham RockTenn Company \$150.00 toise Hess, Roise and Company \$50.00 toise Hess, Roise and Company \$50.00	9/28/2009	Linda Perlman	Retired		\$0.00	\$300.00		\$300.00
StructureEducation Minnesota\$50.00StructureEducation Minnesota\$0.00StructureEducation Minnesota\$0.00TholdLinden Hills Dentistry\$200.00IghamRockTenn Company\$150.00RoiseHess, Roise and Company\$50.00RoiseHess, Roise and Company\$50.00	9/28/2009	Lawrence Perlman	Retired		\$0.00	\$300.00		\$300.00
s Local 539 Political Action Fund Education Minnesota \$0.00 Thold Linden Hills Dentistry \$200.00 Solise Hess, Roise and Company \$50.00 Solise Education Minnesota \$0.00 Solise Education Minnesota \$50.00	5/11/2009		Education Minnesota		\$50.00	\$0.00		
Pipe Fitters Local 539 Political Action Fund Kordle Reinhold RockTenn Company Charlene Roise Charlene Roise Hess, Roise and Company \$50.00 \$50.00	10/11/2009	Mary Perry	Education Minnesota		\$0.00	\$100.00		\$150.00
Wordie Reinhold Linden Hills Dentistry \$200.00 Rodger Ringham RockTenn Company \$150.00 Charlene Roise Hess, Roise and Company \$50.00 Charlene Roise Hess, Roise and Company \$50.00	8/6/2009	Pipe Fitters Local 539 Political Action Fund			\$300.00	\$0.00		\$300.00
Rodger Ringham RockTenn Company \$150.00 Charlene Roise Hess, Roise and Company \$50.00 Charlene Roise Hess, Roise and Company \$50.00	3/21/2009	Kordie Reinhold	Linden Hills Dentistry		\$200.00	\$0.00		\$200.00
Charlene Roise Hess, Roise and Company \$50.00 Charlene Roise Hess, Roise and Company \$50.00	9/1/2009	Rodger Ringham	RockTenn Company		\$150.00	\$0.00		\$150.00
Charlene Roise Hess, Roise and Company \$50.00	3/26/2009	Charlene Roise	Hess, Roise and Company	The second of the Control of the second cont	\$50.00	\$0.00		
	8/8/2009	Charlene Roise	Hess, Roise and Company		\$50.00	\$0.00		

SCHEDULE	SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS	NTRIBUTIONS and IN-KIND DC	ONATIONS				5 A
NAME OF C	NAME OF COMMITTEE OR FUND: Neighbors for Hodges		DATE: 10/27/2009	6003			
					List contributions here f current reporting period	List contributions here for the current reporting period	
				Column A	Column B	Column B1	Column C
Date Received	Contributor Name & Address	Contributor's employer	Description of in-kind Donation	Previous Total for this Year	Previous Total \$ Received this for this Year Period	Total from \$ Value of in-kind Source Year to Donation Date	Total from Source Year to Date
8/25/2009	Charlene Roise	Hess, Roise and Company	Total Control of the	\$75.00	\$0.00		\$175.00
3/26/2009	James Rubenstein	Moss & Barnent		\$100.00	\$0.00		
6/18/2009	Andrea Rubenstein	Attorney		\$250.00	\$0.00		\$250.00
6/4/2009	Andres Sanchez	information requested		\$125.00	\$0.00		\$125.00
5/15/2009	Robert Schroeder	information requested	**************************************	\$300.00	\$0.00		\$300.00
8/3/2009	SEIU 26 Political Fund			\$300.00	\$0.00		\$300.00
2/18/2009	SEIU Minnesota State Council			\$300.00	\$0.00		\$300.00
3/26/2009	John Shasky	information requested		\$75.00	\$0.00		
10/15/2009	John Shasky	information requested		\$0.00	\$100.00		\$175.00
7/28/2009	Sheet Metal Workers' PAC 10			\$300.00	\$0.00		\$300.00
8/11/2009	Tina Smith	City of Minneapolis		\$300.00	\$0.00		\$300.00
8/10/2009	Ruth Stoner	information requested		\$150.00	\$0.00		\$150.00

SCHEDULE	SCHEDULE A: INCOME FROM CASH (MONETARY) CO	ARY) CONTRIBUTIONS and IN-KIND DONATIONS				
NAME OF CO	NAME OF COMMITTEE OR FUND: Neighbors for Hodges	ges DATE: 10/27/2009	/2009			
				List contributio	ist contributions here for the	
				current reporting period	ng period	
			Column A	Column A Column B	Column B1	Column C
		Description of				Total from
Date		in-kind	Previous Total	Previous Total \$ Received this \$ Value of in-kind Source Year to	\$ Value of in-kind	Source Year to
Received	Contributor Name & Address	Contributor's employer Donation	for this Year Period	Period	Donation	Date
8/12/2009	8/12/2009 Medora Woods	Retired	\$300.00	\$0.00		\$300.00

10/27/09

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Neighbors for Hodges

DATE: 10/27/2009

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.

ביים ביים	אומכין מתחווסו מי המפכ מי הכככביים					
				List expenditur	List expenditures here for the	
				current reportion	ng period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Operating Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	For This Year	Expenditures	to Others	Year to Date
	See attached pages 1 - 7					
			<u> </u>			

Subtotal ITEMIZED Operating Expenditures this period:	\$ 2,499.35
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
	\$ 2,499.35

Subtotal ITEMIZED Contributions to Others this period:	\$ 2,300.00
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)	\$ 2,300.00

SCHEDOLE B.	SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES	MADE TO OTHER CO				
NAME OF COMIN	NAME OF COMMITTEE OR FUND: Neighbors for Hodges	DATE: 10/27/2008				
				List contributions here for	ins here for	
			Column A	Column B	Column B1	Column C
Date Paid	Vendor or Recipient Committee Name and Address Purpo:	Purpose for Expenditure	Previous Total Operating for this Year Expenditu	Operating Expenditures	Contributions to Others	Total to Source Year to Date
7/2009	.00	Campaign Printer	\$116.19	\$0.00		
6/17/2009	6/17/2009 Amazon.com, 1200 12th Ave. South, Ste. 1200, Printe Seattle, WA 98144	Printer Toner	\$53.75	\$0.00	\$0.00	
8/17/2009	8/17/2009 Amazon.com, 1200 12th Ave. South, Ste. 1200, Toner Seattle, WA 98144	ler	\$53.63	\$0.00	\$0.00	\$223.57
2/16/2009	2/16/2009 Ben Hecker, 414 Banfil Street, St. Paul, MN 55102 Stipend	end	\$500.00	\$0.00	\$0.00	
8/30/2009	8/30/2009 Ben Hecker, 414 Banfil Street, St. Paul, MN 55102 Stipend	puə	\$150.00	\$0.00	\$0.00	
9/1/2009	9/1/2009 Ben Hecker, 414 Banfil Street, St. Paul, MN 55102 Stipend	end	\$500.00	\$0.00	\$0.00	
9/24/2009	9/24/2009 Ben Hecker, 414 Banfil Street, St. Paul, MN 55102 Stipend	end	\$0.00	\$150.00	\$0.00	\$1,300.00
2/16/2009	2/16/2009 Brian O'Shea, 22 Wentworth Court W., Stipend Minneapolis, MN 55419	puec	\$275.00	\$0.00	\$0.00	
3/3/2009	3/3/2009 Brian O'Shea, 22 Wentworth Court W., Stipend Minneapolis, MN 55419	end	\$250.00	\$0.00	\$0.00	
3/27/2009	3/27/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419 Fund	Reimbursement - Fundraiser	\$219.62	\$0.00	00.0\$	
4/3/2009	4/3/2009 Brian O'Shea, 22 Wentworth Court W., Stipend Minneapolis, MN 55419	oend	\$250.00	\$0.00	\$0.00	
4/24/2009	4/24/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Reimbursement - Ink	\$56.98	\$0.00	\$0.00	

SCHEDULE B	SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIC	RES and CONTRIBUTIONS MADE TO OTHER COMMITTEES	OMMITTEES			
NAME OF COM	NAME OF COMMITTEE OR FUND: Neighbors for Hodges	DATE: 10/27/2008			2	
				List contributions here for the current reporting period	ons here for orting period	
			Column A	Column B	Column B1	Column C
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total Operating for this Year Expenditu	Operating Expenditures	Contributions to Others	Total to Source Year to Date
5/1/2009	h Court W.,	Stipend	0	\$0.00		
5/29/2009	5/29/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$500.00	\$0.00	\$0.00	
6/7/2009	6/7/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	June 4 Fundraiser - Reimbursement	\$12.75	\$0.00	\$0.00	
6/29/2009	6/29/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$500.00	\$0.00	\$0.00	
8/1/2009	8/1/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$500.00	\$0.00	\$0.00	
8/9/2009	8/9/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Reimbursement - RoseFest candy, Stamp Dispensers, Envelope Labels	\$28.23	\$0.00	\$0.00	
8/17/2009	8/17/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	August 15 Stipend	\$300.00	\$0.00	\$0.00	
8/17/2009	8/17/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Lynnhurst Festival Supplies	\$10.58	\$0.00	\$0.00	
9/15/2009	9/15/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$0.00	\$300.00	\$0.00	
9/28/2009	9/28/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$0.00	\$800.00	\$0.00	
8/28/2009	8/28/2009 Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$500.00	\$0.00	\$0.00	\$5,003.16
3/8/2009	3/8/2009 Cooperative Print Solutions, 1225 North 7th Street, Printing - Letterhead Minneapolis, MN 55411	Printing - Letterhead	\$426.39	\$0.00	\$0.00	

SCHEDULE B:	SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES NAME OF COMMITTEE OR FUND: Neighbors for Hodges	DATE: 10/27/2008	CIMIMI - 1 E E E			
			A III	List contributions here for the current reporting period	ons here for orting period	
			Column A	Column B	Column B1	Column C
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total Operating for this Year Expenditu	Operating Expenditures	Contributions to Others	Total to Source Year to Date
3/8/2009	Street,	Printing - Envelope	\$426.68	\$0.00	\$0.00	
5/19/2009	5/19/2009 Cooperative Print Solutions, 1225 North 7th Street, 1 Minneapolis, MN 55411	1,000 Hodges Lit Piece	\$846.31	\$0.00	\$0.00	
5/19/2009	5/19/2009 Cooperative Print Solutions, 1225 North 7th Street, 5 Minneapolis, MN 55411	5,000 Betsy Hodges 6 3/4 Remit Envelope	\$643.34	\$0.00	\$0.00	
5/19/2009	5/19/2009 Cooperative Print Solutions, 1225 North 7th Street, B Minneapolis, MN 55411	Betsy Hodges Label	\$296.52	\$0.00	\$0.00	
5/19/2009	5/19/2009 Cooperative Print Solutions, 1225 North 7th Street, Invite Card Minneapolis, MN 55411	nvite Card	\$462.29	\$0.00	\$0.00	
5/19/2009	5/19/2009 Cooperative Print Solutions, 1225 North 7th Street, P. Minneapolis, MN 55411	Hodges A7 Envelope	\$427.46	\$0.00	\$0.00	
7/21/2009	7/21/2009 Cooperative Print Solutions, 1225 North 7th Street, 3 Minneapolis, MN 55411	3,000 Invite Cards	\$468.26	\$0.00	\$0.00	
7/21/2009	7/21/2009 Cooperative Print Solutions, 1225 North 7th Street, 3,000 Hodges A7 Minneapolis, MN 55411 envelopes	3,000 Hodges A7 envelopes	\$445.72	\$0.00	\$0.00	
8/30/2008	8/30/2009 Cooperative Print Solutions, 1225 North 7th Street, 1 Minneapolis, MN 55411	1,200 Hodges Invite Card	\$316,86	\$0.00	\$0.00	
8/30/2008	8/30/2009 Cooperative Print Solutions, 1225 North 7th Street, 2 Minneapolis, MN 55411	20,000 Hodges Greater Future Brochure	\$2,745.98	\$0.00	\$0.00	
8/30/2006	8/30/2009 Cooperative Print Solutions, 1225 North 7th Street, 1 Minneapolis, MN 55411	1,000 Betsy Hodges #10 Regular Envelope	\$250.34	\$0.00	\$0.00	
8/30/2008	8/30/2009 Cooperative Print Solutions, 1225 North 7th Street, 1 Minneapolis, MN 55411	1,000 Hodges Letterhead	\$246.58	\$0.00	00.0\$	

ייייייייייייייייייייייייייייייייייייי	SCHEDULE B: OPERALING EXPENDITURES AND CONTRIBUTION	ES and CONTRIBUTIONS MADE TO CHAER COMMINITIES				
NAME OF COMM	NAME OF COMMITTEE OR FUND: Neighbors for Hodges	DATE: 10/27/2008				
			1 m m mm	List contributions here for the current reporting period	ons here for orting period	
			Column A	Column B	Column B1	Column C
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total Operating for this Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
0/2009	8/30/2009 Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	2,000 Betsy Hodges 6 3/4 Remit Envelopes	\$377.54	\$0.00	\$0.00	
8/30/2009	8/30/2009 Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	1,000 Betsy Hodges #10 Regular Envelope	\$250.34	\$0.00	\$0.00	\$8,630.61
2/18/2009	2/18/2009 Kinkos, 704 W. 66th Street, Richfield, MN 55423	Printing/Copying	\$179.20	\$0.00	\$0.00	
4/28/2009	4/28/2009 Kinkos, 704 W. 66th Street, Richfield, MN 55423	Printing/Copying	\$84.83	\$0.00	\$0.00	
5/23/2009	5/23/2009 Kinkos, 704 W. 66th Street, Richfield, MN 55423	Printing	\$40.09	\$0.00	\$0.00	
6/9/2009	6/9/2009 Kinkos, 704 W. 66th Street, Richfield, MN 55423	Printing	\$34.21	\$0.00	\$0.00	\$338.33
5/20/2009	5/20/2009 Kowalskis, 5327 Lyndale Avenue S., Minneapolis, MN 55419	May 20 Fundraiser	\$102.03	\$0.00	\$0.00	
6/3/2009	6/3/2009 Kowalskis, 5327 Lyndale Avenue S., Minneapolis, MN 55419	June 4 Fundraiser	\$154.69	\$0.00	00.0\$	
8/26/2009	8/26/2009 Kowalskis, 5327 Lyndale Avenue S., Minneapolis, MN 55419	August 25 Fundraiser	\$7.96	\$0.00	\$0.00	
9/1/2009	9/1/2009 L. A. Miller Design, Inc., 3018 Alabama Avenue S., MN 55409	Ward 13 Endorsement Convention	\$450.00	00.0\$	00.0\$	\$450.00
3/20/2009	3/20/2009 Minneapolis DFL	Convention Table	\$50.00	\$0.00	00.0\$	
5/16/2009	5/16/2009 Minneapolis DFL	Convention Table	\$50.00	\$0.00	\$0.00	

List contributions here for the current reporting period column B Column	SCHEDULE B	SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES	INS MADE TO OTHER C	OMMITTEES			
Vendor or Recipient Committee Name and Address Purpose for Expenditure Column B	NAME OF COM	. Hodges	DATE: 10/27/2008				
Vendor or Racipiant Committee Name and Address Purpose for Expanditure Previous Total Operating Previous Total Operating Continuitions					List contribution the	ons here for	
Vendor or Recipient Committee Name and Address Purpose for Expenditure For this Year Fapondutures For this Year Fapondutures For this Year Fapondutures For this Year Fapondutures For Others S0.00				Column A	Column B	Column B1	Column C
Minneapolis Labor Review, 312 Central Avenue, Sulformed Budinesota DFL, 265 E. Plato Bud., St. Paul, MN Committee & Email \$0.00	Date Paid			Previous Total for this Year	es S	Contributions to Others	Total to Source Year to Date
Campain Ads \$0.00 \$322.80 Fundraising share of the MUDF Joint Campaign \$0.00 \$0.00 MUDF Joint Campaign \$0.00 \$0.00 Web Hosting / Work on Printed Material Web design/conversion \$398.00 \$0.00 July 09 Web Hosting \$20.00 \$0.00 September 09 Web Host \$0.00 \$0.00 W. 2008 Annual Dinner \$185.00 \$0.00 3 October 15 Fundraiser \$0.00 \$195.20 30 Postage \$20.00 \$0.00	7/21/2008	Blvd., St. Paul, MN	Minnesota DFL - VAN Committee & Email	\$258.90	18		\$358.90
Oth Fundraising share of the MUDF Joint Campaign \$0.00 \$0.00 \$2.0 Campaign Contribution \$0.00 \$0.00 \$3.00	10/13/2009		Campain Ads	\$0.00		\$0.00	\$322.80
Campaign Contribution \$0.00 \$0.00 Web Hosting / Work on Printed Material \$885.00 \$0.00 Web design/conversion \$398.00 \$0.00 July 09 Web Hosting \$20.00 \$0.00 August 09 Web Host \$0.00 \$0.00 September 09 Web Host \$0.00 \$0.00 September 15 Fundraiser \$185.00 \$0.00 \$5408 Postage \$0.00 \$5408 Postage \$220.00	9/24/2009		Fundraising share of the MUDF Joint Campaign	\$0.00	11		\$2,000.00
Ipont Avenue S., Web Hosting / Work on Printed Material \$885.00 \$0.00 Ipont Avenue S., July 09 Web Hosting \$20.00 \$0.00 Ipont Avenue S., July 09 Web Hosting \$20.00 \$0.00 Ipont Avenue S., August 09 Web Host \$20.00 \$0.00 Ipont Avenue S., September 09 Web Host \$0.00 \$0.00 I University Avenue W. 2008 Annual Dinner \$185.00 \$0.00 Richfield, MIN 55423 October 15 Fundraiser \$0.00 \$195.20 Ilinneapolis, MN 55408 Postage \$220.00 \$0.00	10/20/2009		Campaign Contribution	\$0.00	, , , , , , , , , , , , , , , , , , ,		\$300.00
Ipont Avenue S., Web design/conversion \$398.00 \$0.00 Ipont Avenue S., July 09 Web Host Boot August 09 Web Host Avenue S., August 09 Web Host Boot Boot Boot Boot Boot Boot Boot B	6/14/2009		Web Hosting / Work on Printed Material	\$885.00	00.0\$		
upont Avenue S., July 09 Web Hosting \$20.00 \$0.00 upont Avenue S., August 09 Web Host \$20.00 \$0.00 upont Avenue S., September 09 Web Host \$0.00 \$20.00 1 University Avenue W. 2008 Annual Dinner \$185.00 \$0.00 Richfield, MN 55423 October 15 Fundraiser \$0.00 \$195.20 Ilinneapolis, MN 55408 Postage \$220.00 \$0.00	6/16/2005	Supermega Design, 3549 Dupont Avenue S., Minneapolis, MN 55408	Web design/conversion	\$398.00	\$0.00		
upont Avenue S., August 09 Web Host \$20.00 \$0.00 upont Avenue S., September 09 Web Host \$0.00 \$20.00 1 University Avenue W. 2008 Annual Dinner \$185.00 \$0.00 Richfield, MN 55423 October 15 Fundraiser \$0.00 \$195.20 Richfield, MN 55408 Postage \$220.00 \$0.00	7/21/2009		July 09 Web Hosting	\$20.00			
Ipont Avenue S., September 09 Web Host \$0.00 \$20.00 1 University Avenue W. 2008 Annual Dinner S104 \$185.00 \$0.00 Richfield, MN 55423 October 15 Fundraiser \$0.00 \$195.20 linneapolis, MN 55408 Postage \$220.00 \$0.00	8/9/2008		August 09 Web Host	\$20.00			
1 University Avenue W. 2008 Annual Dinner \$185.00 \$0.00 \$104 Richfield, MN 55423 October 15 Fundraiser \$0.00 \$195.20 linneapolis, MN 55408 Postage \$220.00 \$0.00	9/24/200	9 Supermega Design, 3549 Dupont Avenue S., Minneapolis, MN 55408	September 09 Web Host				\$1,343.00
Richfield, MN 55423 October 15 Fundraiser \$0.00 \$195.20 linneapolis, MN 55408 Postage \$220.00 \$0.00	1/5/200	9 Take Action Minnesota, 1821 University Avenue W. Suite S-137, St. Paul, MN 55104	2008 Annual Dinner	\$185.00			\$185.00
\$220.00	10/16/200		October 15 Fundraiser	\$0.00			\$195.20
	5/22/2009	USPS, 110 E. 31st Street, Minneapolis, MN 55408	Postage	\$220.00			

SCHEDULE B:	SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIO	ES and CONTRIBUTIONS MADE TO OTHER COMMITTEES	COMMITTEES			
NAME OF COM	NAME OF COMMITTEE OR FUND: Neighbors for Hodges	DATE: 10/27/2008				
				List contributions here for the current reporting period	ons here for orting period	
			Column A	Column B	Column B1	Column C
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total Operating for this Year Expenditu	Operating Expenditures	Contributions to Others	Total to Source Year to Date
7/31/2009	Z	Postage	\$220.00	\$0.00	\$0.00	The state of the s
8/14/2009	8/14/2009 USPS, 5500 Nicollet Avenue S., Minneapolis, MN 55419	Postage	\$88.00	\$0.00	\$0.00	
2/18/2009	2/18/2009 USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$210.00	\$0.00	\$0.00	
3/12/2009	3/12/2009 USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$210.00	\$0.00	\$0.00	
4/28/2009	USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$252.00	\$0.00	\$0.00	
5/4/2009	5/4/2009 USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$210.00	\$0.00	\$0.00	
6/8/2009	6/8/2009 USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$220.00	\$0.00	\$0.00	
7/27/2009	7/27/2009 USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$440.00	\$0.00	\$0.00	
9/4/2009	9/4/2009 USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$0.00	\$132.00	\$0.00	
10/1/2009	10/1/2009 USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$0.00	\$309.22	\$0.00	\$2,511.22
7/9/2009	7/9/2009 Vesta Boost Mobile, 9060 Irvine Center Dr. Irvine, CA 92618	Campaign Cell Phone	\$64.65	\$0.00	\$0.00	
7/10/2009	7/10/2009 Vesta Boost Mobile, 9060 Irvine Center Dr. Irvine, CA 92618	Campaign Cell Phone Service Payment	\$53.71	\$0.00	\$0.00	

SCHEDULE B:	SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES	ONS MADE TO OTHER C	OMMITTEES			
NAME OF COMIN	NAME OF COMMITTEE OR FUND: Neighbors for Hodges	DATE: 10/27/2008				
				List contributions here for the current reporting period	ons here for orting period	
			Column A	Column B	Column B1	Column C
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total Operating for this Year Expenditures	Operating Expenditures	Contributions to Others	Contributions Total to Source to Others Year to Date
8/5/2009	8/5/2009 Vesta Boost Mobile, 9060 Irvine Center Dr. Irvine, CA 92618	Campaign Cell Phone Service Payment	\$53.90	\$0.00	\$0.00	
9/10/2009	9/10/2009 Vesta Boost Mobile, 9060 Irvine Center Dr. Irvine, CA 92618	Campaign Cell Phone Service Payment	\$0.00	\$53.90	\$0.00	
10/12/2009	10/12/2009 Vesta Boost Mobile, 9060 Irvine Center Dr. Irvine, CA 92618	Campaign Cell Phone Service Payment	\$0.00	\$51.73	\$0.00	\$277.89
9/24/2009	9/24/2009 womenwinning, 2324 W. University Ave. Suite 120B St. Paul, MN 55114	Contacts for Donor List & Powermail	\$0.00	\$164.50	\$0.00	\$164.50

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 Hodges	DATE: <u>10/27/2009</u>

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.

					es + Cash = \$100+ urrent 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
20 Total	Goods and Services given in	n this period: (Transfer thi	s amount to Line 1	I4. Column B)	\$ 0.00	

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

				r Repaid by You in orting 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
	Betsy Hodges, 4812 Linden Hills Blvd, #203, Minneapolis, MN 55410	5,662.66	0.00	0.00	5,662.66
40 Total	New Loans Payable this period: (Transfer this amo	unt to Line 22)	\$ 0.00		
41. Total	Repayment of Loans Payable this period: (Transfer	this amount to Line	31)	\$ 0.00	
42 Curre	ent Balance of Outstanding Loans Payable: (Transfer	this amount to Line	: 16)		\$ 5,662.66

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

				or Repaid to You in porting 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 amo	unt to Line 32)	\$ 0.00		
44. Total	Repayment of Loans Receivable this period: (Transfer	this amount to Li	ne 23)	\$ 0.00	
45 Curre	ent Balance of Outstanding Loans Receivable: (Transfer	r this amount to L	ine 15)		\$ 0.00

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
40 0	nt Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)	\$ 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) candidates and reported in this report were made WITHOUT to or in concert with, or at the request or suggestion of any or	, hereby certify that all independent expenditures made on behalf of other he authorization or expressed or implied consent of, or in cooperation andidate, candidate's campaign committee or agent.
Signature of Treasurer	Date