

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.045

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 CAM GORDON (WARD 2)
(Name of Committee or Fund)
2. ARTHUR LARUE, TREASURER
(Treasurer's Name)
3. 630 CEDAR AVE. S. #1106 MINNEAPOLIS, MN 55454
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: (612) 376-0885

aplarue@bitstream.net
(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

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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:** \$ 1,102.81
(Insert Ending Cash Balance from Pre-Primary report)

<u>COLUMN A</u> Activity Reported on Pre-Primary Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 8,845.05</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 3,022.72</u> (Insert amount from line 25)	<u>\$ 11,867.77</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 7,636.81</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 3,156.04</u> (Insert amount from line 34)	<u>\$ 10,792.85</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 969.49</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 Pre-Primary Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$ 109.39</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$</u> (Insert total from line 36)	<u>\$ 109.39</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: <u>\$ 188</u>)	<u>\$ 188.00</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: <u>\$ 267.37</u>)	<u>\$ 157.98</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) Arthur P. LaRue

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

Arthur P. LaRue

DATE: 10/31/2005

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: NEIGHBORS FOR CAM GORDON

DATE: OCTOBER 31, 2005

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 1,425.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 1,597.72 \$ 3,022.72
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$

22. New Loans Payable (loaned to you): \$
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$
(Insert total from line 44)

24. Other: \$ \$ 0.00
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 3,022.72
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ \$ 0.00
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 3,077.31
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 68.68 \$ 3,145.99
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 1.65

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 109.39
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)

33. Other: \$ \$ 111.04
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 3,156.04
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Schedule A

Neighbors for Cam Gordon

10/28/05

					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	\$ Value of In- Kind Donation	Total from Source Year to Date
10/2/2005	Abbey, Ross	Robins, Kaplan, Miller & Ciresi LLP		0.00	150.00		
10/15/2005	Abbey, Ross	Robins, Kaplan, Miller & Ciresi LLP		0.00	150.00		300.00
10/20/2005	Carlson, Alan	Discern, LLC		200.00	100.00		300.00
	Clawson, Becky	Center For Neighborhoods		135.00			135.00
	Cooper, Joel	Self: Retail		150.00			150.00
	Cox, Emily Serafy	Student		300.00			300.00
	Cramer, Rebecca	Self: Retail		300.00			300.00
	Cramer, W Scott	Self: Retail		300.00			300.00
10/7/2005	Dastych, Gerald	Wells Fargo		0.00	125.00		125.00
9/19/2005	Fehr, Sarah	Teenage Medical Services		0.00	300.00		300.00
	Feldman, Carol	Counselor		300.00			300.00
	Garwood, Robin	Accessibility, Inc.		250.00			250.00
	Garwood, Seth	United Methodist Church		279.00			279.00
	Gordon, Gregory	Anesthesiologist		300.00			300.00
	Hall, Hansel C.	Self: Entrepreneur		101.00			101.00
	Hanson, Rebecca J.	St. Paul Public Schools		300.00			300.00
	Irish, Donald P.	Retired Faculty Member		300.00			300.00
9/19/2005	Janies, Lori	Self: Consultant		0.00	300.00		300.00
10/8/2005	Raleigh, Nick	Macalester College		0.00	100.00		
10/24/2005	Raleigh, Nick	Macalester College	Loan Forgiven - 12/1/01	109.39			209.39

Schedule A

Neighbors for Cam Gordon

10/28/05

	Simon-Dastych, Katherine	Wells Fargo		150.00			150.00
	Willkie, Philip	Self: Consultant		300.00			300.00

Schedule B

Neighbors for Cam Gordon

10/28/05

				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
9/19/2005	Cox, Emily Serafy 2301 26th Ave S. Upper, Minneapolis, MN 55406	Reimbursement for Supplies	127.16	108.05		205.21
	Eisenmenger, Stephen 3338 Fremont Ave S., Minneapolis, MN 55408	Website	317.90	0.00		317.9
9/20/2005	Impact Printing 1067 Rice Street, St. Paul, MN 55117	Printing	910.98	53.45		
9/20/2005	Impact Printing 1067 Rice Street, St. Paul, MN 55117	Printing	910.98	32.05		
9/20/2005	Impact Printing 1067 Rice Street, St. Paul, MN 55117	Printing	910.98	58.85		
9/20/2005	Impact Printing 1067 Rice Street, St. Paul, MN 55117	Printing	910.98	74.85		
10/18/2005	Impact Printing 1067 Rice Street, St. Paul, MN 55117	Printing	910.98	283.55		
10/18/2005	Impact Printing 1067 Rice Street, St. Paul, MN 55117	Printing	910.98	42.80		1456.53
9/8/2005	Minneapolis Observer 4152 Snelling Ave, Minneapolis, MN 55406	Ad	360.00	180.00		
10/7/2005	Minneapolis Observer 4152 Snelling Ave, Minneapolis, MN 55406	Ad	360.00	180.00		720.00
	Progressive Minnesota 2484 University Ave W., St. Paul, MN 55114	Ad in Bowling Program	200.00	0.00		200.00

Schedule B

Neighbors for Cam Gordon

10/28/05

	Pulse of the Twin Cities 3200 Chicago Ave S., Minneapolis, MN 55407	Ad	144.00	0.00		144.00
9/23/2005	Shafer & Feld 2933 North 2nd St., Minneapolis, MN 55411	Printing	1902.62	952.30		
10/13/2005	Shafer & Feld 2933 North 2nd St., Minneapolis, MN 55411	Printing	1902.62	454.91		3309.83
10/7/2005	Simon-Dastych, Katherine 2809 42nd Ave S., Minneapolis, MN 55406	Reimbursement for Postage	31.80	185.00		216.80
	Somali Family Services 3129 Tyler Street NE, Minneapolis, MN 55418	Somali Family Resource Day information booth	150.00	0.00		0.00
9/8/2005	Southside Pride 3200 Chicago Ave S Minneapolis, MN 55407	Ad	0.00	108.00		108.00
10/3/2005	TriPark News 2600 East Franklin Ave., Minneapolis, MN 55406	Bridge Ad	2060.50	215.50		2276.00
10/3/2005	USPS/Postmaster Minneapolis, MN	Postage	428.41	148.00		576.41

SCHEDULES C, D, E, and Attach additional pages if necessary for Schedules C, D, E, andNAME OF COMMITTEE OR FUND: NEIGHBORS FOR CAM GORDONDATE: OCTOBER 31, 2005**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
	CAM GORDON - 914 FRANKLIN TERR., MINNEAPOLIS 55406 RIVER'S EDGE CHILDREN'S HOUSE; JOLA PUBLICATIONS	188.00	0.00	0.00	188.00
10/24/05	NICK RALEIGH 2508 33 rd AVE S #1 MINNEAPOLIS 55406 MACALESTER COLLEGE	109.39		109.39 (FORGIVEN)	0.00
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)				\$ 109.39	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 188.00

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)

	Alphabetical Order!	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
10/30/01	KIM MIDDENDORF 1957 SHERIDAN AVE ST. PAUL	157.98
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 157.98

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.

(none)

(Make notations on Schedule 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 _____