

# 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. Hodges for Mayor  
(Name of Committee or Fund)
2. Todd Bennington  
(Treasurer's Name) becky@compliancemn.com  
(E-mail Address)
3. 3034 Johnson Street NE, Minneapolis, MN  
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-860-1033
5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. ☐ No activity since last report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 6a. ☐ No activity with 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable)
7. ☐ Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration.  
If your committee is a state committee, please contact our office regarding termination.

8. **2015 ANNUAL REPORT DUE Monday, February 1, 2016**

Received by Hennepin County  
Taxpayer Services

**REPORTING PERIOD: (check one)**

- ☐ 2015 Candidates on the ballot  
And Political Funds or Committees:  
☒ Candidates NOT on the ballot in 2015:

From: 10/21/2015  
Through: 12/31/2015

From: 1/1/2015  
Through: 12/31/2015

FEB 01 2016

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 29230.16  
(Insert Ending Cash Balance from last report)

Log DB  
PM DEL

**COLUMN A**

**COLUMN B**

**COLUMN C**

Activity Reported this year,  
In previous reporting periods.

**ACTIVITY IN THIS REPORTING PERIOD**

**A + B = Total Activity for This Calendar Year**

- |   |   |   |
|---|---|---|
| <p>10. <b>ADDITIONS:</b><br/><u>\$ 0.00</u><br/>(Column C, Line 10 from Last Reporting period.)</p>                           | <p><u>+ \$ 46,410.00</u><br/>(Insert amount from line 25)</p> | <p><u>\$ 46,410.00</u><br/>(Insert total of line 10, columns A + B)</p> |
| <p>11. <b>SUBTRACTIONS:</b><br/><u>\$ 0.00</u><br/>(Column C, Line 11 from Last Reporting period.)</p>                        | <p><u>- \$ 64,153.73</u><br/>(Insert amount from line 34)</p> | <p><u>\$ 64,153.73</u><br/>(Insert total of line 11, columns A + B)</p> |
| <p>12. <b>ENDING CASH BALANCE THIS REPORT:</b> <u>= \$ 11,486.43</u><br/>(Line 9 + line 10(column B) - line 11(column B))</p> |   |   |

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

**COLUMN A**

**COLUMN B**

**COLUMN C**

Activity Reported on Last Report

**ACTIVITY IN THIS REPORTING PERIOD**

**A + B = Total Activity for This Calendar Year**

- |  |   |  |
|--|---|--|
| <p>13. <b>In-Kind Donations Received:</b><br/><u>\$ 0.00</u><br/>(Column C, Line 13 from Last Reporting period.)</p>   | <p><u>+ \$ 0.00</u><br/>(Insert total from line 36)</p> | <p><u>\$ 0.00</u><br/>(Insert total of line 13, columns A + B)</p> |
| <p>14. <b>Goods/Services Given to Others:</b><br/><u>\$ 0.00</u><br/>(Column C, Line 14 from Last Reporting period.)</p>                                     | <p><u>- \$ 0.00</u><br/>(Insert total from line 39)</p> | <p><u>\$ 0.00</u><br/>(Insert total of line 14, columns A + B)</p> |
| <p>15. <b>Current Balance of Outstanding Loans Receivable</b> (loaned to others).....&gt; <u>\$ 0.00</u><br/>(Insert total Current Balance from line 45)</p> |   |  |

**SUMMARY OF OUTSTANDING DEBT:**

- |   |  |
|---|--|
| <p>16. <b>Current Balance of Outstanding Loans Payable (loaned to you)</b>.....&gt;<br/>(Amount from Last Report: <u>\$ 21,500.00</u> )</p> | <p><u>\$ 21,500.00</u><br/>(Insert total Current Balance from line 42)</p> |
| <p>17. <b>Current Balance of Outstanding Unpaid Bills/Advance of Credit</b>.....&gt;<br/>(Amount from Last Report: <u>\$ 0.00</u> )</p>     | <p><u>\$ 0.00</u><br/>(Insert total Amount Owed from line 46)</p>          |

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) Todd Bennington, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE: 2/1/2016

**RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY**NAME OF COMMITTEE OR FUND: Hodges for MayorDATE: 2/1/2016**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 27,800.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 18,610.00</u>	<u>\$ 46,410.00</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>0</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 46,410.00</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>\$ 63,947.23</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 155.00</u>	<u>\$ 64,102.23</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 51.50</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>0</u>	<u>\$ 0.00</u>	<u>\$ 0</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 64,153.73</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	

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

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

NAME OF COMMITTEE OR FUND: Hodges for Mayor

DATE: 2/1/2016

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, committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.

(\*\*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.

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

				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
	See Attached List						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 27,800.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00
<b>35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)</b>	<b>\$ 27,800.00</b>

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0.00
<b>36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)</b>	<b>\$ 0.00</b>

Date	Mailname	Address1	City	Zip	Employer	Amount	YTD Total
01/06/2015	Courtney Cushing Kiernat	2512 upton ave south	minneapolis	55405	Minneapolis Public Schools	\$250.00	\$250.00
01/26/2015	Lawrence Redmond	1920 South First Street	Mpls	55454	Redmond Associates Inc	\$150.00	\$150.00
01/26/2015	Matthew Entenza	672 Summit Ave., #302	St. Paul	55406	Self	\$250.00	\$250.00
01/31/2015	Bruce Dachis	4000 west 25th street	st louis park	55416	Asset accumulation corporation	\$250.00	\$250.00
02/19/2015	Patricia Bloodgood	25 Greenway Gables	Minneapolis	55403	Zimmerman Reed	\$250.00	\$250.00
03/11/2015	Angie Craig	1580 Blackhawk Lake Drive	Eagan	55122	St. Jude Medical	\$250.00	\$250.00
03/11/2015	Beth Brill	211 Willoughby Way West	Minnetonka	55305	The Moscoe Group	\$250.00	\$250.00
03/11/2015	Lorna Gleason	11 Red Cedar Ln.	Minneapolis	55410	U MB bank	\$250.00	\$250.00
03/11/2015	medora woods	4311 cedar lake road	st. louis park	55416	none	\$250.00	\$250.00
03/12/2015	Anne Cross	1010 Mount Curve Ave	Minneapolis	55403	School of Law Enforcement and Criminal Justice, Me	\$250.00	\$250.00
03/18/2015	Sheila McGuire Riggs	4545 Oak Pond Cir	Eagan	55123	University of Minnesota	\$250.00	\$250.00
03/19/2015	Julia Klein	2640 Humboldt Avenue S	Minneapolis	55408	Minnesota Department of Commerce	\$250.00	\$250.00
03/21/2015	Adele Della Torre	3827 Zenith Ave S	Minneapolis	55410	ADT Dental	\$250.00	\$250.00
03/23/2015	Barbara Forster	901 South 2nd Street	Minneapolis	55401	Retired	\$250.00	\$250.00
03/24/2015	Laura McCarten	2109 Bayard Avenue	Saint Paul	55116	Xcel Energy	\$250.00	\$250.00
03/26/2015	Fran Davis	1512 Douglas Avenue	Minneapolis	55403	Coldwell Banker Burnet	\$250.00	\$250.00
04/07/2015	APRIL Spas	4310 Dupont Ave. S.	Minneapolis	55409	none	\$250.00	\$250.00
04/07/2015	Becky Roloff	5601 West 70th Street	Edina	55439	YWCA of Minneapolis	\$250.00	\$250.00
04/07/2015	Judy and Xandra Meath-Coe	2700 Kenilworth Place	Minneapolis	55405	Unemployed	\$500.00	\$500.00
04/11/2015	Kristin Beckmann	867 Fairmount Avenue	Saint Paul	55105	City of Saint Paul	\$250.00	\$250.00
04/17/2015	Sarah Stoesz	1907 E River Pkwy	Minneapolis	55414	PPMNS	\$250.00	\$250.00
07/05/2015	Daniel McGrath	1762 Van Buren ave	St. Paul	55104	TakeAction Minnesota	\$250.00	\$250.00
07/09/2015	David & Karin Zoll	17480 Grove Ave	Lakeville	55044		\$150.00	\$150.00
07/09/2015	Scott Moriarity	100 Washington Ave South	Minneapolis	55401		\$150.00	\$150.00
07/09/2015	Laura M. Reed	2155 Sugar Bottom Road NE	Solon	52333		\$200.00	\$200.00
07/09/2015	Committee of Automotive Retailers	200 Lothenbach Ave	Saint Paul	55118		\$250.00	\$250.00
07/09/2015	Craig Steven Davis	111 Kellogg Blvd E	Saint Paul	55101		\$250.00	\$250.00
07/09/2015	Craig Wildfang	18397 Nicklaus Way	Eden Prairie	55347	Robins Kaplan Miller Ciresi	\$250.00	\$250.00
07/09/2015	Dan Gustafson	20840 Engen Blvd Nw	Elk River	55330-8017	Gustafson & Grich	\$250.00	\$250.00
07/09/2015	Gregory Myers	654 Fairmount Ave	Saint Paul	55105		\$250.00	\$250.00
07/09/2015	Harry Gallaher	100 Washington Ave S	Minneapolis	55401		\$250.00	\$250.00
07/09/2015	Heidi Siltan	2515 Inglewood Ave S	St Louis Park	55416		\$250.00	\$250.00
07/09/2015	Jerome Paquin	222 7th St SE	Minneapolis	55414-1112	Key Investments	\$250.00	\$250.00
07/09/2015	John T. Haydon	139 Ponderosa Road	River Falls	54022		\$250.00	\$250.00
07/09/2015	Karen Hanson Riebel	4230 Washburn Ave S	Minneapolis	55410	Lockridge Grindal & Nauen	\$250.00	\$250.00
07/09/2015	Mary Edwards	6170 Ridge Rd	Excelsior	55331	Fairview Health Services	\$250.00	\$250.00
07/09/2015	Michele Grindal	514 River Street	Minneapolis	55401		\$250.00	\$250.00
07/09/2015	Multi Housing PAC	1600 W 82nd Street	Minneapolis	55431		\$250.00	\$250.00
07/09/2015	Richard Lockridge	6613 Iroquois Trl	Edina	55439-1015	Lockridge Grindal & Nauen	\$250.00	\$250.00
07/09/2015	Robert Shelquist	19820 Near Mountain Blvd	Excelsior	55331		\$250.00	\$250.00
07/09/2015	Ryan Kelly	1630 David St	Saint Paul	55119	NA	\$250.00	\$250.00
07/09/2015	Sean Klett	1729 Lockhaven Dr	Woodbury	55125		\$250.00	\$250.00
07/09/2015	Susan Ellingstad	5020 Aldrich Ave S	Minneapolis	55419		\$250.00	\$250.00
07/09/2015	Ted Grindal	100 Washington Ave S	Minneapolis	55401-2159	Lockridge Grindal & Nauen	\$250.00	\$250.00
07/09/2015	Vance Opperman	14771 Summer Oaks Dr	Wayzata	55391-2230	Key Investment	\$250.00	\$250.00
07/09/2015	W Joseph Bruckner	2300 Saint Anthony Pkwy	Minneapolis	55418		\$250.00	\$250.00
07/09/2015	Charles Nauen & Pati Pofahl	2109 Doswell avenue	Saint Paul	55108	LGN	\$500.00	\$500.00
07/10/2015	Yvonne Flaherty	565 tamarack trail	farmington	55024	lockridge grindal nauen	\$250.00	\$250.00
07/27/2015	Danny A. Nygaard	17097 217th Ave NW	Big Lake	55309		\$150.00	\$150.00
07/27/2015	Renee Johnson	3829 Jamestown Curve	Saint Paul	55129		\$150.00	\$150.00
07/27/2015	Richard G. Mark	4820 Park Commons Drive	Minneapolis	55416		\$150.00	\$150.00
07/27/2015	Michael G. Lamb	17198 73rd Place N.	Osseo	55311		\$200.00	\$200.00

Date	Mailname	Address1	City	Zip	Employer	Amount	YTD Total
07/27/2015	Brigid McDonough	126 Mackubin St	Saint Paul	55102-2024	Briggs & Morgan	\$250.00	\$250.00
07/27/2015	David C. Harkness	3860 County Road 44	Mound	55364		\$250.00	\$250.00
07/27/2015	George E. Tyson, II	7414 Moccasin Trail	Chanhassen	55317		\$250.00	\$250.00
07/27/2015	Jeffrey S. Savage	6229 Fox Meadow Lane	Minneapolis	55436	Xcel Energy	\$250.00	\$250.00
07/27/2015	Joan Wilensky	1120 S 2nd St	Minneapolis	55415		\$250.00	\$250.00
07/27/2015	Judith Poferi	1322 Glen Road	Newport	55055		\$250.00	\$250.00
07/27/2015	Larry R. Crosby	20850 Jamestown Ave	Lakeville	55044		\$250.00	\$250.00
07/27/2015	Michael J. McEllistrem	1349 Knollwood Lane	Saint Paul	55118		\$250.00	\$250.00
07/27/2015	Samuel L. Hanson	5510 Edgewater Blvd	Minneapolis	55417		\$250.00	\$250.00
07/27/2015	Scott Wilensky	1120 S 2nd St	Minneapolis	55415	Xcel Energy	\$250.00	\$250.00
07/27/2015	Teresa M. Mogensen	11953 Hilloway Road West	Hopkins	55305	Xcel Energy	\$250.00	\$250.00
07/27/2015	Teresa S. Madden	5654 Cascade Place	Boulder	80303	Xcel Energy	\$250.00	\$250.00
07/27/2015	Thomas Erik Bailey	2518 Blaisdell Ave	Minneapolis	55404		\$250.00	\$250.00
07/27/2015	Zeviel T. Simpser	1925 Dupont Ave S	Minneapolis	55403		\$250.00	\$250.00
07/27/2015	Annie & Christopher Clark	6800 Chapel Lane	Minneapolis	55439		\$500.00	\$500.00
07/27/2015	Kent & Jean Larson	1034 Sherwood Road	Saint Paul	55126		\$500.00	\$500.00
07/27/2015	Michael & Martha Krikava	9696 101st St N	Stillwater	55082		\$500.00	\$500.00
07/30/2015	Ben G S Fowke, III & Kathleen Weber	75 Clay Cliffe Drive	Excelsior	55331		\$500.00	\$500.00
08/03/2015	David M. Adams	18735 37th Ave N	Minneapolis	55446	Xcel Energy	\$250.00	\$250.00
09/18/2015	Amy L. Court	800 Nicollet Mall	Minneapolis	55402	McGrann Shea Carnival Straughn & Lamb	\$250.00	\$250.00
09/18/2015	Joe Bagnoli	272 Woodlawn Ave	Saint Paul	55105-1237	McGrann Shea Carnival	\$250.00	\$250.00
09/18/2015	Kathleen Lamb	2619 W 54th St	Minneapolis	55410-2509	McGrann Shea	\$250.00	\$250.00
09/18/2015	William McGrann	33 Summit Pl	Minneapolis	55403-1030		\$250.00	\$250.00
11/05/2015	Barbara Butts Williams	2222 Victory Memorial Parkway	Minneapolis	55412	Capella University	\$250.00	\$250.00
11/05/2015	Barbara Goldner	117 Portland, #702	Minneapolis	55401	Na	\$250.00	\$250.00
11/05/2015	Jerry Burg	1325 West 27th Street	Minneapolis	55408	Self Employed	\$250.00	\$250.00
11/05/2015	Michael Goldner	117 Portland Avenue	Minneapolis	55401	Retired	\$250.00	\$250.00
11/05/2015	Kevin & Lisa Armstrong	506 River Street	Minneapolis	55401	DST Market Services, LLC	\$500.00	\$500.00
11/07/2015	Patrick Kennedy	337 Washington Avenue, North	Minneapolis	55401	Accenture	\$250.00	\$250.00
11/12/2015	Emily Winton	1715 Logan Ave S	Minneapolis	55403		\$250.00	\$250.00
11/12/2015	Mr. Doug Peterson	CenterPoint Energy	Minneapolis	55402	CenterPoint Energy	\$250.00	\$250.00
11/12/2015	R. Cameron Winton	1715 Logan Ave S	Minneapolis	55403		\$250.00	\$250.00
11/12/2015	Zach Mullinax	3629 Pillsbury Avenue South	Minneapolis	55409	Variety Artists	\$250.00	\$250.00
11/12/2015	Mr. Kjell & Donna Bergh	5428 Lyndale Ave S	Minneapolis	55419-1718	Borton Volvo	\$500.00	\$500.00
11/16/2015	David Berg	100 3rd Avenue South	Minneapolis	55401	Carlson Hospitality Group	\$250.00	\$250.00
11/16/2015	john powell	88 Cumberland Street	San Francisco	94110	UC Berkeley	\$250.00	\$250.00
11/16/2015	Todd Russell	4850 Lake Harriet Parkway	Minneapolis	55410	Russellco	\$250.00	\$250.00
11/16/2015	Julie & John Snow	4626 Dupont Ave S	Minneapolis	55409	Principal Architects	\$500.00	\$500.00
11/16/2015	Lars Peterssen	1805 West Lake Street	Minneapolis	55408	Peterssen/Keller Architecture	\$500.00	\$500.00
11/17/2015	Natalie Volin Lehr	67 Otis avenue	St. Paul	55104	Carlson	\$250.00	\$250.00
11/23/2015	Jim Graves	3815 Washburn Avenue South	MINNEAPOLIS	55410	Graves Hospitality Corporation	\$250.00	\$250.00
11/23/2015	John Larsen	2002 W. Lake of the Isles Pkwy	Minneapolis	55405	Design 45 LLC	\$500.00	\$500.00
11/25/2015	Timothy & Elizabeth Welsh	484 Mississippi River Blvd. S.	Saint Paul	55116	McKinsey & Company	\$500.00	\$500.00
12/11/2015	Rev. Alvin & Ruth Huss	59 4th Street West	Saint Paul	55102		\$500.00	\$500.00
12/27/2015	Donald & Diane Lewis	1550 E Minnehaha Pkwy	Minneapolis	55417	Niilan Johnson Lewis	\$500.00	\$500.00
12/30/2015	Ernest Lewis	3948 W.49 1/2 Street	Edina	55424	Retired	\$250.00	\$250.00
12/31/2015	John Stiles	89 King St E	Saint Paul	55107	City of Minneapolis	\$250.00	\$250.00
12/31/2015	Teresa McGrath	1762 Van Buren Ave.	St. Paul	55104	Valspar	\$250.00	\$250.00

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

NAME OF COMMITTEE OR FUND: Hodges for Mayor

DATE: 2/1/2016

You must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

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

Attach additional pages as necessary.

			List expenditures here for the current reporting period			
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	<b>ALPHABETICAL ORDER!</b> Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
	See Attached List					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 63,947.23
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
<b>37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)</b>	<b>\$ 63,947.23</b>

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

Date Paid	Vendor	Address1	City	State	Zip	Purpose	Amount	YTD Total
8/5/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$0.04	\$439.87
1/5/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$159.09	\$439.87
12/7/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$88.07	\$439.87
4/6/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$49.05	\$439.87
2/5/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$37.77	\$439.87
5/5/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$35.44	\$439.87
3/5/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$14.76	\$439.87
1/2/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$7.95	\$439.87
2/2/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$7.95	\$439.87
3/2/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$7.95	\$439.87
4/1/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$7.95	\$439.87
5/1/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$7.95	\$439.87
8/3/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$7.95	\$439.87
12/1/2015	American Express	PO Box 36002	Ft Lauderdale	FL	33336	Credit Card Processing Fee	\$7.95	\$439.87
1/22/2015	Andrew O'Leary	45658 227th Avenue Way	Mazeppa	MN	55956	Consulting Fee	\$2,000.00	\$18,000.00
3/12/2015	Andrew O'Leary	45658 227th Avenue Way	Mazeppa	MN	55956	Consulting Fee	\$3,000.00	\$18,000.00
2/20/2015	Andrew O'Leary	45658 227th Avenue Way	Mazeppa	MN	55956	Consulting Fee	\$3,000.00	\$18,000.00
4/20/2015	Andrew O'Leary	45658 227th Avenue Way	Mazeppa	MN	55956	Consulting Fee	\$2,000.00	\$18,000.00
5/6/2015	Andrew O'Leary	45658 227th Avenue Way	Mazeppa	MN	55956	Consulting Fee	\$2,000.00	\$18,000.00
6/4/2015	Andrew O'Leary	45658 227th Avenue Way	Mazeppa	MN	55956	Consulting Fee	\$2,000.00	\$18,000.00
7/27/2015	Andrew O'Leary	45658 227th Avenue Way	Mazeppa	MN	55956	Consulting Fee	\$2,000.00	\$18,000.00
7/20/2015	Andrew O'Leary	45658 227th Avenue Way	Mazeppa	MN	55956	Consulting Fee	\$2,000.00	\$18,000.00
1/5/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$72.50	\$831.05
12/2/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$71.00	\$831.05
4/2/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$68.55	\$831.05
5/4/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$65.30	\$831.05
2/3/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$64.25	\$831.05
10/2/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$62.95	\$831.05
8/4/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$62.30	\$831.05
6/2/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$61.05	\$831.05
3/3/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$60.70	\$831.05
7/2/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$60.70	\$831.05
11/3/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$60.35	\$831.05
9/2/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$60.00	\$831.05
3/3/2015	Authorize.net	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$61.40	\$831.05
8/10/2015	Benanav Law					Legal Services	\$455.00	\$455.00
4/15/2015	Blue State Digital	406 7th Street	Washington	DC	20004	Digital Services	\$2,837.45	\$6,769.56
8/13/2015	Blue State Digital	406 7th Street	Washington	DC	20004	Digital Services	\$2,217.15	\$6,769.56

Date Paid	Vendor	Address1	City	State	Zip	Purpose	Amount	YTD Total
10/27/2015	Blue State Digital	406 7th Street	Washington	DC	20004	Digital Services	\$1,714.96	\$6,769.56
8/13/2015	Children's Defense Fund	555 Park Street	St Paul	MN	55103	Contribution	\$1,000.00	\$1,000.00
6/2/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$47.56	\$460.51
3/3/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$46.94	\$460.51
1/5/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$46.11	\$460.51
10/2/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$43.39	\$460.51
12/2/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$41.79	\$460.51
7/2/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$40.03	\$460.51
9/2/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$39.88	\$460.51
11/3/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$39.48	\$460.51
2/3/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$31.24	\$460.51
5/4/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$30.50	\$460.51
4/2/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$29.92	\$460.51
8/4/2015	Cybersource	PO Box 8999	San Francisco	CA	94128	Credit Card Processing Fee	\$23.67	\$460.51
1/15/2015	Deluxe for Business	3680 Victoria Street N	Shoreview	MN	55126	Banking Supplies	\$281.13	\$281.13
4/27/2015	Infinity Alpha Omega	4302 Girard Ave North	Minneapolis	MN	55412	Printing	\$777.09	\$777.09
8/18/2015	Jeanne Stuart	2708 Pleasant Ave	Minneapolis	MN	55408	Consulting Fee	\$570.00	\$270.00
8/7/2015	MN Unemployment Insurance	PO Box 4629	St Paul	MN	55101	Employment Insurance	\$4,646.23	\$7,746.23
11/3/2015	MN Unemployment Insurance	PO Box 4629	St Paul	MN	55101	Employment Insurance	\$1,550.00	\$7,746.23
12/2/2015	MN Unemployment Insurance	PO Box 4629	St Paul	MN	55101	Employment Insurance	\$1,550.00	\$7,746.23
5/28/2015	NE Chamber of Commerce	2329 Central Ave	Minneapolis	MN	55418	Parade Fee	\$150.00	\$150.00
8/4/2015	NGP Van	1101 15th Street NW	Washington	DC	20005	Database	\$2,400.00	\$2,400.00
12/17/2015	Quickbooks Software	8400 Normandale Lake Blvd	Bloomington	MN	55437	Software Fee	\$290.00	\$290.00
8/4/2015	The Southpaw Group	807 Broadway Street NE	Minneapolis	MN	55413	Fundraising Consulting	\$3,000.00	\$9,000.00
11/13/2015	The Southpaw Group	807 Broadway Street NE	Minneapolis	MN	55413	Fundraising Consulting	\$3,000.00	\$9,000.00
12/22/2015	The Southpaw Group	807 Broadway Street NE	Minneapolis	MN	55413	Fundraising Consulting	\$3,000.00	\$9,000.00
4/21/2015	Twin Cities Pride	2021 Hennepin E Hennepin Ave	Minneapolis	MN	55413	Parade Fee	\$425.00	\$425.00
2/20/2015	United Strategies	1885 University Ave West	St Paul	MN	55102	Fundraising Consulting	\$8,606.00	\$12,251.79
5/20/2015	United Strategies	1885 University Ave West	St Paul	MN	55102	Fundraising Consulting	\$3,645.79	\$12,251.79
8/11/2015	Well & Lighthouse	1244 19th Street NW	Washington	DC	20009	Web Hosting	\$2,100.00	\$2,100.00



**SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)**NAME OF COMMITTEE OR FUND: Hodges for MayorDATE: 2/1/2016**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
	None					
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
	Betsy Hodges, 4325 Xerxes Ave S Mpls, MN	21,500.00	0.00	0.00	21,500.00
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)					\$ 21,500.00

**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
	None				
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
	None	
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) \_\_\_\_\_, 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 \_\_\_\_\_