CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

ALL	As required by the Henne INFORMATION ON THIS REPORT IS PUBLIC.	pin County Financial Disclosure Law: Minnesota S Type or PRINT IN BLACK INK.	Statutes 383B.041-383B.058 RETAIN A COPY OF THIS REPORT FOR YOUR FILES
1.	DIANE HOFSTEDE FOR CITY COL		~ .
	(Name of Committee or Fund)		1 0 1-1
2.	DOUG DAVIS, TREASURER (Treasurer's Name)		TONGHO EUCNISale. Co.
3	610 RAMSEY ST NE MINNEAPOLIS	S MN 55413	(C-mail Addiess)
J .	(Treasurer's Mailing Address for Committee Busin		
4.	Treasurer's Daytime Phone Number: (612) 789	-1022	
5.	☐ Change in Committee or Officer's Name, A	ddress, Phone. (Attach new *Registration & Stat	ement of Appetitived by Hennepin County
6.			Taxpayer Services
6a.	☐ No activity with M.S. 383B.041058 candi	dates this reporting period. (Complete lines #8	9-#12 as applicable) SEP 0 9 2009
7.	☐ Termination of Committee; Termination of	Committee registration	351 0 0 2003
8.	TYPE OF REPORT: FILING DAT	TE: REPORTING PERIOD:	Log DB
	PRE-PRIMARY: 9/8/2009		ough: 9/17/009 DEL
9.	BEGINNING CASH BALANCE THIS REPORT:	\$ 28,483.25	/ /
		(Insert Ending Cash Balance from last report)	
		COLUMN B	COLUMN C
(CC	olumn A not applicable for this report)	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)
10.	ADDITIONS:	+\$ 15 190-	\$ 1579 0
		(Insert amount from line 25)	(Insert total of line 10, column B)
	OUDTD A OTIQUO	. 1736323	17 3/3 <u>23</u>
11.	SUBTRACTIONS:	(Insert amount from line 34)	(Insert total of line 11, column B)
12	ENDING CASH BALANCE THIS REPORT:	- 2691002	(
12.	ENDING CASH BALANCE THIS REPORT:	(line 9 + line 10(column B) - line 11(column B)	
SU	MMARY OF IN-KIND DONATIONS & OUTSTAND	ING LOANS RECEIVABLE:	
		COLUMN B	COLUMN C
(Co	olumn A not applicable for this report)	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)
12	In-Kind Donations Received:	+\$ -0-	0 -
10.	mand bollauona received.	(Insert total from line 36)	(Insert total of line 13, column B)
			_6-
14.	Goods/Services Given to Others:	(Insert total from line 39)	(Insert total of line 14, column B)
15.	Current Balance of Outstanding Loans Receiv	able (loaned to others)	s -O-
			(Insert total Current Balance from line 45)
	MMARY OF OUTSTANDING DEBT:		6195524
16.	Current Balance of Outstanding Loans Payable (I (Amount from Last Report: \$ 61,955.24)	oaned to you)>	(Insert total Current Balance from line 42)
17.	Current Balance of Outstanding Unpaid Bills/Adva	ance of Credit>	s - O -
	(Amount from Last Report: \$.00)		(Insert total Amount Owed from line 46)
18.	CERTIFICATION: Any person who signs and certifie	s to be true a report or statement which the person k	nows contains false information or who knowingly omits
	required information is guilty of a gross misdemeanor. I, (Print Name)DOUG_DAVIS, TREASURER		TIFY THAT THIS REPORT IS COMPLETE, TRUE AND
	CORRECT.	a A.	
SIG	NATURE OF TREASURER: Donglos (/ Mari	DATE: Seft of 2.179
	<u> </u>	FILE THIS REPORT WITH:	
	TAYBAYER SERVICES DEPARTMENT ELECTIONS		NUEADOLIC MN EE497 0000 - (613)E00 7453

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

K	ECEIPT AND EXPENDITURES WORKSHE	, A	Clim las
N/	AME OF COMMITTEE OR FUND: Diane Ho	Stede for City Count	il DATE: 9/7/09
Αľ	DDITIONS: (Income)	0 0 1	
19	. Total ITEMIZED Contributions:	(Insert total from line 35)	
20.	. Total NON-ITEMIZED Contributions:	<u>\$ 15790</u>	\$ 15790 T (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:	\$ wasterne Same	(Subtotal: lines 21+22+23+24)
2 5.	TOTAL INCOME:	\$(TOTAL lines 19 through 24. Tra	insfer this amount to Line 10, Column B.)
SUI	BTRACTIONS: (Expenditures)		
2 6.	Total ITEMIZED Contributions to Others:	(Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	<u>s - 0</u>	(Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 17173 (Insert total from tine 37)	
29 .	Total NON-ITEMIZED Operating Expenditures:	s 1902 <u>3</u>	\$ 17363 ²³ (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	s - 0 -	•
	New Repayments on Loans Payable: (loaned to you/repaid to lender)	(Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	(Insert total from line 43)	
33.	Other:	<u> </u>	(Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 17362- (Total lines 26 through 33. Trans	fer this amount to Line 11, Column B.)

CF Report Page

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dennepin Co the line provi contributors	ortant information: Addresses subm unty Elections Division. As a conven ded if you do not want the address of addresses and one without.	nience, Hennepin County f contributors to be displ	also displays Schedule A on the ayed on the website.	Hennepin County w If selected, please	veb site. Please cl submit two versio	neck the box and ini	lial the form on
SCHEDUL	LE A: INCOME FROM CASH	I (MONETARY) CO	NTRIBUTIONS and IN-	OTTANOD DAD	NS	~ 1	/
NAME OF C	LE A: INCOME FROM CASH	re Hofsted	e for City (Suncil	D	ATE: 4/7/	09
individual, cor (**In the case	close the date and amount of each mon mmittee or fund that made the monetary of a contributor who is self-employed, the	contribution or Donation Ir	n Kind, and the employer of the ind	lvidual contributor.			
*Political Fund	you must list that contributor's occupation ds must itemize contributions of membe	ers that, in aggregate in the		•			
If you submit	a typed or computer-generated list, all it	tems must be in the same of	order as they appear on Schedule	A. Attach addition	nal pages as necess	ons here for the	
			·		current reporti		[
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDERI Contributor Name & Address	Contributor's Employer**	Description of In-Kind	Previous Total For This Year	\$ Received This Period	\$ Value of In- Kind Donation	Total from Source Year to Date
				1 1 1			n/1
	NA			1/#	NA	NA	NA
			· .				
							
					 		
					T	<u> </u>	
	tal ITEMIZED Monetary Contribution tal ITEMIZED Monetary Contribution		leted on provious page:		\$ -0-		
	L ITEMIZED CONTRIBUTIONS RE			ı o 19)	\$ -0-	_	
Cultura	In ITEMIZED in Kind Donations my	calved this period:				Te @	٦.
Subtotal ITEMIZED In-Kind Donations received this period: Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: \$ -0-						-	
	tal NON-ITEMIZED In-Kind Donatio					\$ -0 -	- ·
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)						1	
CF Report Page 3 rev 8 05 Page 3							 8/15/05

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF C	OMMITTEE OR FUND:	1 05.	/			0/	,
Diar	w Holstede	v for City C	ouncel		DA	TE: 9/7/	09
		of each individual, business or ∞		res/contributions	have been made. I	n an annrenate ar	/ nount in
excess of \$1	00 within the year, and the an	nount, date and specific purpose (ot the expenditure.		into booti mado,	ii aii agg.oga.o aii	100111111
If you submi	t a typed or computer-generat	ed list, all items must be in the sa	me order as they appear or	Schedule B.		. •	
Attach additi	onal pages as necessary.		, 		I to the same of the same	b f 4b-	
					List expenditures here for the current reporting period		i
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Commit	tee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
1/21/09	CoopPRINTING	Mols. MN 554/1	PRINTING	-0-	146800		
2/5/04	Coop Printing	MOIS MN 55411	PRINTING	1468-	424-		
3/3/09	Coop Principle	MP12 MN 55411	PRINTING	1892	608-		250000
	1		0				
1/31/09	Do Good BIZ	MO15 ON 55413	MAILING	- 900 -	1868-		
2/5/09	n a ·n	a n 1r	MAILING	1868	1516		
4/18/09	n 4 '	4 4 M	MANIEM	3384	1526	<u> </u>	491000
8/29/0	Flush Poin	+ Industries	thetos Dok	-0-	200-		3000
							·
					- =	1	\
	al ITEMIZED Operating Exper	nditures this period listed on previo	ous page:		\$ 7610	190+04B)
37. TOTAL	ITEMIZED OPERATING EX	PENDITURES THIS PERIOD: (Tr	ransfer this amount to Un	e 28)	\$		
						1	7
	al ITEMIZED Contributions to					\$ -0-	-
		Others this period listed on previo				\$ -0-	
38, TOTAL	. ITEMIZED CONTRIBUTION	S TO OTHERS THIS PERIOD: (1	Fransfer this amount to Li	ne 26)		\$ -0 -	

Page 4/A

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

	OMMITTEE OR FUND:	. 1			αI	,
Diar	w Hototede for City C	ouncil		DA	πε: <u> </u>	09
You must dis	sciose the name and address of each individual, business or co 00 within the year, and the amount, date and specific purpose of	mmittee to whom expenditu of the expenditure.	res/contributions r	nave been made, i	n an aggregate an	nount in
from submit	t a typed or computer-generated list, all items must be in the sa	me order as they appear or	Schedule B.		. •	
•	onal pages as necessary.	, -, -, -, -, -, -, -, -, -, -, -, -,				
ALGOIT BOOK	onal pages as the same as a same a same as a same as a same a same a same as a same a same a sam			List expenditure	es here for the	
				current reportin	g period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDERI 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
2/5/09	Factor of Mpls MN 55419	Web Design		500-		
2/19/04	n mn n 11 55414	1	500~	675		
8/20/09	Factor 0/4 " " "	n	1175	4800-		597500
	0			<u>. </u>	· \	
0/10/09	MPLS Labor Review Ads Mels 55414	Ad	-0-	5-23-		· 573 @
	· ·					
\$ 20/09	N.E Chamber Mp15 MN 55418	Parade	-0-	250-		250-
3/20/0	NEMA MOISMW 55418	Ad	-0-	435-	\	435-
5/13/09	TC Juneteenth Mpls, MN 55411	Parade	-0-	30~		. 30-
8/20/09	U.S. BANK - N.E. NORth TeiPub+L.	Ado	0-	2560	· · · · · · · · · · · · · · · · · · ·	2560-
	·			\$ 9563-	1	•
	al ITEMIZED Operating Expenditures this period:		·		-	
	al ITEMIZED Operating Expenditures this period listed on previous ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Tr		28)	\$ 7610-	- :	
37. TOTAL	TIEMIZED OFERATING EXPENDITORES THIS FERIOD. (IT	district this chitchit to this	20/	¥ (/ ())	J	
Subtot	\$-0-	} .				
	al ITEMIZED Contributions to Others this period listed on previo	ous page:	•		\$ -0-	7
38. TOTAL	ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (T	ransfer this amount to Li	ne 26)		\$ -0-	7

Page $4/\beta$

	DULES C, D, E, and F (A					
NAME O	F COMMITTEE OR FUND:	vane to sted	ledn (ity(runcil DATE	: 9/7/09	.
You mus together	JLE C: GOODS AND SERVIC t disclose the total value of go with the goods and services, I scription of the goods or servi	ods and services given to s in excess of \$100 withir	another committee	e, as well as any ot at also disclose the	herwise non-itemiza date, name and ad	able cash that, dress of the recipie
					es + Cash = \$100+	
	Alphabetical Orderi		COLUMN A	COLUMN B	Current Period 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
	1/1					<u> </u>
39. Total	Goods and Services given in	this period: (Transfer thi	s amount to Line 1	4, Column B)	5	
SCHEDU	LE D: NOTES AND LOANS F	AYABLE (Loaned to Yo	ou)		·	
	İ				or Repaid by You in porting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employ	er of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
20.0	1	Stede	61 955		■ Tepaid	Owed by roo
	Diane Hot	greae	0/ /55 -			<u> </u>
40. Total	New Loans Payable this perio	d: /Transfer this amoun	t to I Ine 22\	S		
41. Total	Repayment of Loans Payable	this period: (Transfer thi	s amount to Line 3	11)	\$	
42. Curre	nt Balance of Outstanding Loa	ns Payable: (Transfer th	is amount to Line	16)		5
SCHEDUL	E E: NOTES AND LOANS R	ECEIVABLE (Loaned by	You)			
		Loans Given by or Repaid to You li Current Reporting Period				
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employe	er of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
	1/1	· · · · · · · · · · · · · · · · · · ·		 		-0-
	// //					
43. Total N	New Loans Receivable this pe	riod: (Transfer this amou	int to Line 32)	\$		
	Repayment of Loans Receivab				\$	
45. Currer	nt Balance of Outstanding Loa	ns Receivable: (Transfer	this amount to Lin	ie 15)		<u>\$ ~~~</u>
SCHEDULI	E F: UNPAID BILLS/ADVANG	E OF CREDIT (Items or	services received	but not paid)		
Date	Alphabetical Orderl Name & Address of Vendo	of Goods or Services Re	eceived But Not Paid	d For		Current Balance Owed by You
	11/1					-0-
	11/1					-0-
46. Curren	t Balance of Outstanding Unp	aid Bills/Advance of Credi	t: (Transfer this an	nount to Line 17)		\$ -0-
	easurer is to sign this state notations on Schedules B or C				Ε.	
1 (0.2.4	ENDENT EXPENDITURE: SV Name)		, hereby certify that	all independent e	xpenditures made o	n behalf of other
candida	name) ates and reported in this report oncert with, or at the reques	l were made WITHOUT ti	ne authorization or andidate, candidat	expressed or im te's campaign co	plied consent of, o	or in cooperation
or in c	oncort man or at mo reduce	ar a passio	andidate, condicate		minities of agent.	