

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

ALL INFORMATION ON THIS REPORT IS PUBLIC.

TYPE OR PRINT IN BLACK INK.

RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

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

dougcdavis81@hotmail.com
(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; Termination of Committee Registration

SEP 6 2005

Log DB
PM DEL 9/6/05

8. **TYPE OF REPORT:** PRE-PRIMARY: **FILING DATE:** 9/6/2005 **REPORTING PERIOD:** From: 1/1/2005 Through: 8/30/2005

9. **BEGINNING CASH BALANCE THIS REPORT:** \$20,000.00
(Insert Ending Cash Balance from last report)

	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
(Column A not applicable for this report)		
10. ADDITIONS:	<u>+\$ 69,064.24</u> (Insert amount from line 25)	<u>\$ 69,064.24</u> (Insert total of line 10, column B)
11. SUBTRACTIONS:	<u>-\$ 71,462.32</u> (Insert amount from line 34)	<u>\$ 71,462.32</u> (Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 17,601.92</u> (line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
(Column A not applicable for this report)		
13. In-Kind Donations Received:	<u>+\$ 0</u> (Insert total from line 36)	<u>\$ 0</u> (Insert total of line 13, column B)
14. Goods/Services Given to Others:	<u>-\$ 0</u> (Insert total from line 39)	<u>\$ 0</u> (Insert total of line 14, column B)
15. Current Balance of Outstanding Loans Receivable (loaned to others)..... >		<u>\$ 0</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>\$20,000.00</u>)	<u>\$ 69,555.24</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > (Amount from Last Report: <u>\$0.00</u>)	<u>\$ 0</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) Douglas C Davis, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Douglas C Davis

DATE: 9/6/05

FILE THIS REPORT WITH:

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

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Diane Hofstede for
City Council

DATE: 9/2/05

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:

\$ 11,150.00
 (Insert total from line 35)

20. Total NON-ITEMIZED Contributions:

\$ 15,959.00 \$ 27,109.00
 (Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc:

\$ 0

22. New Loans Payable (loaned to you):

\$ 41,955.24
 (Insert total from line 40)

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

\$ 0
 (Insert total from line 44)

24. Other: 0

\$ 0 \$ 41,955.24
 (Subtotal: lines 21+22+23+24)

25. TOTAL INCOME:

\$ 69,064.24
 (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:

\$ 0
 (Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others:

\$ 0 \$ 0
 (Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures:

\$ 71,079.87
 (Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures:

\$ 382.45 \$ 71,462.32
 (Subtotal: Lines 28 + 29)

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

\$ 0

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

\$ 0
 (Insert total from line 41)

32. New Loans Receivable (loaned to others):

\$ 0
 (Insert total from line 43)

33. Other: 0

\$ 0 \$ 0
 (Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES:

\$ 71,462.32
 (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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

DM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS
Diane Hofstede for City Council

DATE _____

9/2/05

(**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.)

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.

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 11,150.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 11,150.00
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
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0.00

					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				
4/5/2005	AFSCME Council # 14 300 Hardman Ave. So. Suite #2 So. St. Paul, MN 55075	AFSCME Council #14	\$300.00	0	\$300.00	0	\$300.00
6/9/2005	Amalgamated Transit Union 1005 312 Central Ave. Room #438 Mpls., Mn 55414	Amalgamated Transit Union 1005	\$200.00	0	\$200.00	0	\$200.00
8/30/2005	Andrews, Robert 2324 Parklands Rd Mpls., MN 55416	Real estate-Andrews Inc.	\$150.00	0	\$150.00	0	\$150.00
8/14/2005	Andrews, Robert 3105 Pacific St. #300 Mpls., MN 55416	Real estate-Andrews Inc.	\$150.00	0	\$150.00	0	\$300.00
8/23/2005	Beals, Nancy 3526 Colfax Ave. No Mpls., MN 55412	HCMC-RN	\$300.00	0	\$300.00	0	\$300.00
2/27/2005	Bijoch, Chester Sr. 312 2nd St NE Mpls, MN 55413	Retired	\$200.00	0	\$200.00	0	\$200.00
7/20/2005	Bijoch, Mary 312 2nd St NE Mpls, MN 55413	Retired	\$200.00	0	\$200.00	0	\$200.00
6/30/2005	Borman, Thomas 90 S 7th St. Suite 3300 Mpls, MN 55402	Attorney- Maslon Edelman Borman & Brand LLP	\$300.00	0	\$300.00	0	\$300.00
8/23/2005	Carpenters Local 1644 PAC Fund 700 Olive St. St. Paul, MN 55105	Carpenters Local 1644 PAC Fund	\$150.00	0	\$150.00	0	\$150.00
7/20/2005	Dehler Ray 1621 NE Adams St Mpls, MN 55413	Retired	\$200.00	0	\$200.00	0	\$200.00
8/30/2005	Dehler, Nancy 1621 NE Adams St Mpls, MN 55413	Retired	\$200.00	0	\$200.00	0	\$200.00
6/10/2005	Electric Workers Local #292 312 Central Ave SE #292 Mpls.,MN 55414	Electric Workers Local #292	\$300.00	0	\$300.00	0	\$300.00

8/23/2005	Faegre & Benson LLP 2200 Norwest Center 90 S 7th St Mpls., MN 55402	Faegre & Benson LLP	\$300.00	0	\$300.00	0	\$300.00
6/30/2005	Fire Fighters Association of Mpls. 312 Central Ave Room 516 Mpls, MN 55414	Fire Fighters Association of Mpls.	\$300.00	0	\$300.00	0	\$300.00
6/9/2005	Hotel Employees & Restaurant Union 312 Central Ave NE Room #444 Mpls., MN 55414	Hotel Employees & Restaurant Union	\$200.00	0	\$200.00	0	\$200.00
7/22/2005	Humphreys, Patrick 326 8th Ave NE Mpls, MN 55413	Hennepin County	\$200.00	0	\$200.00	0	\$200.00
8/30/2005	Ironworkers Local #512 851 Pierce Butler Rte St. Paul, MN 55104	Ironworkers Local #512	\$300.00	0	\$300.00	0	\$300.00
7/14/2005	Johnson, Tom 500 IDS Center 80 S 8th St Mpls, MN 55402	Gray Plant Mooty Mooty & Bennett Independent PAC	\$200.00	0	\$200.00	0	\$200.00
3/1/2005	Kahn, Don 115 W Island Ave Mpls, MN 55401	Professor-University of MN	\$125.00	0	\$125.00	0	\$125.00
4/19/2005	Kahn, Phyllis 115 W Island Ave Mpls, MN 55401	MN State Representative	\$125.00	0	\$125.00	0	\$125.00
7/20/2005	Klodt, Paul 14801 Timberhill Rd Minnetonka, MN 55345	Self-Employed	\$200.00	0	\$200.00	0	\$200.00
6/1/2005	Laborers District Council of MN & ND 2350 Main St. Lino Lakes, MN 55038	Laborers District Council of MN & ND	\$300.00	0	\$300.00	0	\$300.00
8/23/2005	Lucion, Mary Ann 8360 Mississippi Blvd Coon Rapids, MN 55433	Self-Employed	\$200.00	0	\$200.00	0	\$200.00
7/9/2005	Mercil, Margaret 635 NE Ramsey Mpls, MN 55413	Retired	\$150.00	0	\$150.00	0	\$150.00
7/9/2005	Mercil, David 635 NE Ramsey Mpls, MN 55413	Retired	\$150.00	0	\$150.00	0	\$150.00
7/22/2005	MFD Pensioner's Political Committee PO Box 18304 Eastside Station Mpls., MN 55418	MFD Pensioner's Political Committee	\$300.00	0	\$300.00	0	\$300.00

6/9/2005	MN Drive 3001 University Ave SE Mpls, MN 55414	MN Drive	\$300.00	0	\$300.00	0	\$300.00
6/8/2005	MN Womens Campaign Fund PO Box 582944 Mpls, MN 55458	MN Womens Campaign Fund	\$300.00	0	\$300.00	0	\$300.00
6/9/2005	Mpls. Central Labor Union 312 Central Ave NE Mpls., MN 55414	Mpls. Central Labor Union	\$300.00	0	\$300.00	0	\$300.00
6/9/2005	Mpls. Fire Department Relief Association Eastside Station Po Box 18304 Mpls, MN 55418	Mpls. Fire Department Relief Association	\$300.00	0	\$300.00	0	\$300.00
6/10/2005	Mpls. Police Relief Assoc 10 2nd St NE #103 Mpls., MN 55413	Mpls. Police Relief Assoc	\$300.00	0	\$300.00	0	\$300.00
6/9/2005	National Assoc of Letter Carriers 2408 Central Ave NE Mpls., MN 55418	National Assoc of Letter Carriers	\$300.00	0	\$300.00	0	\$300.00
7/12/2005	North State VCP 43 Main St SE Suite EH500 Mpls, MN 55414	North State VCP	\$200.00	0	\$200.00	0	\$200.00
6/10/2005	Plumber Local # 15 708 S 10th St #1 Mpls., MN 55404	Plumber Local # 15	\$150.00	0	\$150.00	0	\$150.00
7/12/2005	Reilly, Kathleen 632 3rd Ave SE Mpls, MN 55414	Retired	\$200.00	0	\$200.00	0	\$200.00
7/11/2005	Sanzone, MaryAnn 7882 Nightingale Way San Diego, CA 92123	RN-Sharp Hospice Care	\$300.00	0	\$300.00	0	\$300.00
6/9/2005	SEIU Local #113 2233 University Ave W Ste. 422 St. Paul, MN 55114	SEIU Local #113	\$300.00	0	\$300.00	0	\$300.00
7/19/2005	Thiel, Jean 2923 W 43rd St. Mpls, MN 55410	Self-Employed	\$300.00	0	\$300.00	0	\$300.00
7/19/2005	Thiel, Alan 2923 W 43rd St. Mpls, MN 55410	Thiel, Campbell, Gunderson	\$300.00	0	\$300.00	0	\$300.00
7/20/2005	Tschody, Louis 2322 19th Ave, NE Mpls, MN 55418	Self-Employed	\$300.00	0	\$300.00	0	\$300.00
6/13/2005	UAW Minnesota State PO Box 14325 St Paul, MN 55114	UAW Minnesota State	\$200.00	0	\$200.00	0	\$200.00

2/1/2005	Vavere, Danny Jo 14018 Pierce St.NE Ham Lake, MN 55304	Event Sales Inc. 3359 Central Ave. NE Mpls, MN 55418	\$300.00	0	\$300.00	0	\$300.00
2/1/2005	Vavere, Mark 14018 Pierce St.NE Ham Lake, MN 55304	Event Sales Inc. 3359 Central Ave. NE Mpls, MN 55418	\$300.00	0	\$300.00	0	\$300.00
2/1/2005	Vavere, Mason 14018 Pierce St.NE Ham Lake, MN 55304	Event Sales Inc. 3359 Central Ave. NE Mpls, MN 55418	\$200.00	0	\$200.00	0	\$200.00
2/1/2005	Vavere, Valdis 14018 Pierce St.NE Ham Lake, MN 55304	Event Sales Inc. 3359 Central Ave. NE Mpls, MN 55418	\$300.00	0	\$300.00	0	\$300.00
7/10/2005	Yazbeck, Elias & Chantal 77 Ramsey Circle NE Mpls, MN 55413	Elias-Self Employed Harks Co Chantal-Pharmacist Walgreens	\$300.00	0	\$300.00	0	\$300.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:

Diane Hefstede for City Council

DATE: 9/2/05

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

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

Attach additional pages as necessary.

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

Subtotal ITEMIZED Operating Expenditures this period:	\$ 71079 ⁸²
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 71079 ⁸²

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

				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor of Recipient Committee Name & Address	Purpose of Expenditure	Previous Total for this Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
8/12/2005	Ambassador Printing	600 Invites-Barb Invites	0	\$309.24	0	\$309.24
7/29/2005	Ambassador Printing	1250 Oooj Aaah Invites	0	\$344.54	0	\$653.78
5/27/2005	Ambassador Printing	1000 Business Cards	0	\$347.76	0	\$1,001.54
3/27/2005	Ambassador Printing	Card Print 3/29/05 Meet & Greet	0	\$353.10	0	\$1,354.64
7/29/2005	Ambassador Printing	2750 Kick Off Campaign Invites	0	\$459.55	0	\$1,814.19
4/14/2005	Ambassador Printing	400 Brochures	0	\$523.23	0	\$2,337.42
7/29/2005	Ambassador Printing	1141 Mailing Oooh Aaah Invites	0	\$597.38	0	\$2,934.80
4/18/2005	Ambassador Printing	ORIS Signs	0	\$603.48	0	\$3,538.28
6/28/2005	Ambassador Printing	Invitations	0	\$609.90	0	\$4,148.18
7/29/2005	Ambassador Printing	2500 National Night Out Invites	0	\$609.90	0	\$4,758.08
4/15/2005	Ambassador Printing	Signs	0	\$650.00	0	\$5,408.08
7/29/2005	Ambassador Printing	2114 Mailing Kick Off Invites	0	\$754.56	0	\$6,162.64
7/7/2005	Ambassador Printing	Mailing of Postcards	0	\$784.32	0	\$6,946.96
7/19/2005	Ambassador Printing	7500 Letterhead Envelopes	0	\$1,512.98	0	\$8,459.94
5/18/2005	Ambassador Printing	2000 Letterhead/Envelopes	0	\$1,587.00	0	\$10,046.94
7/22/2005	Ambassador Printing	Signs	0	\$2,156.03	0	\$12,202.97
6/9/2005	Ambassador Printing	Postcards	0	\$2,481.34	0	\$14,684.31
	Chank	Art Sign	0	\$1,284.00	0	\$1,284.00
4/25/2005	Dehler, Ray & Nancy	Reimburse Expenses	0	\$187.14	0	\$187.14
7/28/2005	Dehler, Ray & Nancy	Food & Supplies Reimbursement	0	\$397.27	0	\$584.41
8/15/2005	Dehler, Tricia	Litin Paper & Office Max	0	\$104.25	0	\$104.25
3/26/2005	Dehler, Tricia	Computer Data Service	0	\$120.00	0	\$224.25
7/30/2005	Dehler, Tricia	Reimburse Expenses	0	\$210.05	0	\$434.30
4/23/2005	Dehler, Tricia	Office Max, Postage, & Coffee	0	\$273.33	0	\$707.63
6/1/2005	Dehler, Tricia	Services-Management	0	\$900.00	0	\$1,607.63
6/17/2005	Dehler, Tricia	Services-Management	0	\$900.00	0	\$2,507.63
7/7/2005	Dehler, Tricia	Services-Management	0	\$900.00	0	\$3,407.63
7/16/2005	Dehler, Tricia	Services-Management	0	\$900.00	0	\$4,307.63
7/30/2005	Dehler, Tricia	Services-Management	0	\$900.00	0	\$5,207.63
8/15/2005	Dehler, Tricia	Services-Management	0	\$900.00	0	\$6,107.63
5/29/2005	Everythings Together	Supplies	0	\$150.00	0	\$150.00
4/26/2005	GLBT Pride/TC	Parade	0	\$150.00	0	\$150.00
4/15/2005	Honsa Printing	Signs	0	\$615.25	0	\$615.25
4/6/2005	Linda Higgins	Literature Design Writing	0	\$240.00	0	\$240.00
3/12/2005	Mpls. DFL Party	Entire City Caucus List	0	\$318.00	0	\$318.00
3/12/2005	Mpls. DFL Party	Caucus List-3rd Ward	0	\$367.00	0	\$685.00

6/20/2005	Mpls. Labor Review	Advertising	0	\$160.00	0	\$160.00
6/20/2005	Mpls. Labor Review	Advertising	0	\$382.07	0	\$542.07
3/12/2005	Nelson, Kara	Reimburse Expenses	0	\$251.75	0	\$251.75
3/27/2005	Nelson, Kara	Reimburse Expenses	0	\$368.47	0	\$620.22
3/12/2005	Nelson, Kara	Services-Management	0	\$900.00	0	\$1,520.22
3/24/2005	Nelson, Kara	Services-Management	0	\$900.00	0	\$2,420.22
4/15/2005	Nelson, Kara	Services-Management	0	\$900.00	0	\$3,320.22
5/10/2005	Nelson, Kara	Services-Management	0	\$900.00	0	\$4,220.22
5/10/2005	Nelson, Kara	Services-Management	0	\$900.00	0	\$5,120.22
5/24/2005	Nelson, Kara	Services-Management	0	\$900.00	0	\$6,020.22
2/24/2005	Northeaster & North News	Advertising	0	\$365.00	0	\$365.00
3/12/2005	Office Depot	Laser Printer & Cable	0	\$117.13	0	\$117.13
4/17/2005	Olin Moore	Labels & Postage	0	\$189.09	0	\$189.09
4/15/2005	Olin Moore	Postage & Labels for 2/05 Mailing	0	\$190.74	0	\$379.83
2/4/2005	Olin Moore	Campaign Consultation	0	\$3,000.00	0	\$3,379.83
5/10/2005	Olin Moore	Campaign Consultation	0	\$3,125.00	0	\$6,504.83
4/21/2005	Olin Moore	Campaign Consultation	0	\$3,150.00	0	\$9,654.83
2/4/2005	Olin Moore	Campaign Consultation	0	\$3,250.00	0	\$12,904.83
5/23/2005	Photography By Walter Griffin	PR Photos	0	\$150.00	0	\$150.00
6/12/2005	Photography By Walter Griffin	Campaign Photos	0	\$350.00	0	\$500.00
5/2/2005	Risdell Agency	Ad Preparation	0	\$555.00	0	\$555.00
4/1/2005	Risdell Agency	Flyer Product	0	\$1,241.50	0	\$1,796.50
4/25/2005	Risdell Agency	Preparation of Postcard	0	\$2,405.00	0	\$4,201.50
8/8/2005	Risdell Agency	Advertising	0	\$4,313.75	0	\$8,515.25
5/15/2005	RJF Kramer	Buttons	0	\$445.39	0	\$445.39
7/12/2005	Shafer & Feld	Remittance Envelopes	0	\$587.86	0	\$587.86
4/25/2005	Shafer & Feld	Stationary	0	\$841.77	0	\$1,429.63
7/8/2005	Shafer & Feld	Envelopes, Labels & Cards	0	\$1,436.50	0	\$2,866.13
3/12/2005	Shafer & Feld	Printed Mailers, Letterhead, Envelopes	0	\$2,086.93	0	\$4,953.06
3/14/2005	The Hawkins Group	Computer Service	0	\$460.00	0	\$460.00
4/25/2005	The Hawkins Group	Website Consulting Fees	0	\$460.00	0	\$920.00
2/3/2005	The Hawkins Group	Website Consulting Fees	0	\$2,179.00	0	\$3,099.00
6/20/2005	The Hawkins Group	Website Consulting Fees	0	\$2,210.00	0	\$5,309.00
3/12/2005	Thiel, Campbell	Contract Argument Analyzed	0	\$450.00	0	\$450.00
6/20/2005	Twin Cities River Rats	Advertising	0	\$875.00	0	\$875.00
6/8/2005	Union House Printing	T-Shirts	0	\$456.67	0	\$456.67
4/15/2005	Union House Printing	T-Shirts	0	\$608.83	0	\$1,065.50
6/20/2005	US Bank	File Cabintets	0	\$277.50	0	\$277.50
3/30/2005	US Bank	Northeast Advertising	0	\$365.00	0	\$642.50
5/25/2005	US Bank	SE Andle Ad	0	\$423.75	0	\$1,066.25
4/25/2005	US Bank	Microphone System	0	\$505.84	0	\$1,572.09
5/25/2005	US Bank	Northeast Advertising	0	\$528.00	0	\$2,100.09
7/1/2005	US Bank	Advertising	0	\$1,712.35	0	\$3,812.44
7/1/2005	US Postmaster	Campaign Mailing	0	\$136.20	0	\$136.20
6/10/2005	US Postmaster	Postage	0	\$194.00	0	\$330.20
7/6/2005	US Postmaster	Campaign Mailing	0	\$374.18	0	\$568.18

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Diane Hofstede for City Council DATE: 9/2/05**SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS**

You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

				Goods & Services + Cash = \$100+ Given in Current Period		
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
	N/A					
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	

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

			Loans Given to or Repaid by You in Current Reporting Period			
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender		Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
	Diane Hofstede 40 Ramsey St NE Mpls. MN 55413		2000.00	41955.24	0	61955.24
40. Total New Loans Payable this period: (Transfer this amount to Line 22)				\$ 41955.24		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)						\$ 61955.24

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

			Loans Given by or Repaid to You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
	N/A				
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$ 0		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

Date	Alphabetical Order!		Current Balance Owed by You
	Name & Address of Vendor of Goods or Services Received But Not Paid For		
	N/A		
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)			\$ 0

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.
(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) Douglas C Davis, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made **WITHOUT** the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer Douglas C Davis

Date 9/6/05