

**Campaign Finance &
Public Disclosure Board**

First Floor South . Centennial Office Building . 658 Cedar Street . St. Paul MN 55155-1603 . 800/657-3889 . TTY 800/657-3529

**Report of Receipts and Expenditures
for Principal Campaign Committee
Period Covered: 1/1/2005 through 12/31/2005**

Committee Information:

Registration number: 15567
Committee name: Citizens to Elect Lynn Wardlow
Candidate name: Wardlow, Lynn D
Office and District: House District: 38B
Treasurer name: Eggen, Paul S
Treasurer Address: 3985 Stonebridge Dr N
Eagan MN 55123
Treasurer telephone: (651) 452-2260

Special Report Indicators

- No change since last report** The committee received no contributions and made no expenditures during the reporting period.
Previous Report Cash Balance:
Current Cash Balance:
- Amendment** This report amends a previously filed report for the same period.
- Termination** The committee has settled all its debts, disposed of all its assets in excess of \$100 and dissolved.

Committee Transaction Summary

Citizens to Elect Lynn Wardlow

Reg Num 15567

Principal Campaign Committee

| | | Cash | Unpaid | In Kind | Total |
|----|---|-----------------|-----------------|-----------------|------------------|
| 1 | Beginning cash balance on 1/1/2005: | 622.60 | | | |
| 2 | Individual contributions: | 4,900.00 | | 2,074.05 | 6,974.05 |
| 3 | Lobbyist contributions: | 200.00 | | 0.00 | 200.00 |
| 4 | Political Party Units And Principal Campaign Committees | 1,000.00 | | 0.00 | 1,000.00 |
| 5 | Political committee and political fund contributions: | | | | |
| 6 | Other Contributions | | | | |
| 7 | Total Contributions: | 6,100.00 | | 2,074.05 | 8,174.05 |
| 8 | Receipts from loans payable: | 2,900.00 | | 0.00 | 2,900.00 |
| 9 | Receipts from public subsidy money: | | | | |
| 10 | Repayment by others of money borrowed from committee: | | | | |
| 11 | Miscellaneous Income | | | | |
| 12 | TOTAL RECEIPTS: | 9,000.00 | | 2,074.05 | 11,074.05 |
| 13 | Campaign expenditures: | 5,085.66 | 0.00 | 0.00 | 5,085.66 |
| 14 | Noncampaign disbursements: | 500.00 | 2,074.05 | 2,074.05 | 4,648.10 |
| 15 | Contributions to other candidate's committees: | | | | |
| 16 | Contributions to Party units: | | | | |
| 17 | Contributions to political committees or funds: | | | | |
| 18 | Independent expenditures: | | | | |
| 19 | Ballot Question Expenditures: | | | | |
| 20 | Return of Public Subsidy: | | | | |
| 21 | Other Disbursements: | | | | |
| 22 | TOTAL EXPENDITURES/DISBURSEMENTS: | 5,585.66 | 2,074.05 | 2,074.05 | 9,733.76 |
| 23 | Ending cash balance on 12/31/2005: | 4,036.94 | | | |
| 24 | Total Loans Payable: | 2,900.00 | | | |
| 26 | Unpaid noncampaign disbursements: | | | | |
| 27 | Total Amount Payable: | | | | |
| 28 | Total Loans Receivable: | | | | |

Certification

Citizens to Elect Lynn Wardlow

Reg Num 15567

Principal Campaign Committee

I, Paul S Eggen, certify that this report is complete, true and correct.
(print or type name)

01/30/2006

Signature of Treasurer or Candidate

Date

Certified By Valid Person Yes

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.

Schedule A1 - IND Individual Contributions Received

Citizens to Elect Lynn Wardlow

Reg Num 15567

Principal Campaign Committee

Wardlow, Lynn D

Employer: Candidate - House 38B

4317 Lodgepole Dr
Eagan MN 55122

| Receipt Date | | Cash | In Kind | Total |
|---|--------------|-----------------|-----------------|---|
| 2/15/2005 | Contribution | | 2,074.05 | Candidate paid the balance of the committee's 2004 unpaid balance to Brooklyn Printing. |
| | | | <u>2,074.05</u> | |
| <hr/> | | | | |
| | | Cash | In Kind | Total |
| Total Itemized individual contributions: | | 0.00 | 2,074.05 | 2,074.05 |
| Total Unitemized individual contributions: | | 4,900.00 | 0.00 | 4,900.00 |
| | | <u>4,900.00</u> | <u>2,074.05</u> | <u>6,974.05</u> |

Schedule A1-LB Lobbyist Contributions Received

Citizens to Elect Lynn Wardlow

Reg Num 15567

Principal Campaign Committee

| | Cash | In Kind | Total |
|---|---------------|----------------|---------------|
| Total Unitemized lobbyist contributions: | 200.00 | 0.00 | 200.00 |
| | <u>200.00</u> | <u>0.00</u> | <u>200.00</u> |

Schedule A1-PTY Party Unit and Principal Campaign Committee Contributions Received

Citizens to Elect Lynn Wardlow

Reg Num 15567

Principal Campaign Committee

20424 38th Senate District RPM
 PO Box 21974
 Eagan MN 55121

| Receipt Date | Contribution | Cash | In Kind | Total |
|---|--------------|-----------------|-------------------|-----------------|
| 12/31/2005 | | 1,000.00 | | |
| | | <u>1,000.00</u> | <u> </u> | |
| <hr style="border-top: 1px dashed black;"/> | | | | |
| | | Cash | In Kind | Total |
| Total Itemized individual contributions: | | 1,000.00 | 0.00 | 1,000.00 |
| | | <u>1,000.00</u> | <u>0.00</u> | <u>1,000.00</u> |

Schedule A2-LP Receipts From Loans Payable

Citizens to Elect Lynn Wardlow

Reg Num 15567

Principal Campaign Committee

Wardlow, Lynn D
4317 Lodgepole Dr
Eagan, MN 55122

Employer: Candidate - House 38B

There are no transactions to report on this schedule

| Receipt Date | Receipt Amount |
|--|-----------------------|
| 12/30/2005 | 2,900.00 |
| Total Itemized Receipts from loans Payable: | 2,900.00 |
| | <u>2,900.00</u> |

Schedule B1-CE Campaign Expenditures

Citizens to Elect Lynn Wardlow

Reg Num 15567

Principal Campaign Committee

Apple Store

132 South Ave

Bloomington, MN 55425

| Date | Description | Paid | Unpaid | In Kind | Total |
|------------|---|--------|--------|---------|--------|
| 12/31/2005 | Other Miscellaneous spending software upgrade | 106.45 | 0.00 | 0.00 | 106.45 |
| Total: | | 106.45 | 0.00 | 0.00 | 106.45 |

Capitol Direct

1270 Eagan Industrial Rd, Ste 190

Eagan, MN 55121

| Date | Description | Paid | Unpaid | In Kind | Total |
|------------|------------------------------------|----------|--------|---------|----------|
| 12/30/2005 | Mailing / Voter List Rent/Purchase | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| Total: | | 2,900.00 | 0.00 | 0.00 | 2,900.00 |

TerryDunham Inc

4940 Viking Drive, Ste 209

Edina, MN 55435

| Date | Description | Paid | Unpaid | In Kind | Total |
|------------|---------------------------|----------|--------|---------|----------|
| 12/31/2005 | Printing and Photocopying | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total: | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

| | Paid | Unpaid | In Kind | Total |
|---------------------------------------|----------|--------|---------|----------|
| Total Itemized Expenditures: | 5,006.45 | 0.00 | 0.00 | 5,006.45 |
| Total Unitemized Expenditures: | 79.21 | 0.00 | 0.00 | 79.21 |
| Total Expenditures: | 5,085.66 | 0.00 | 0.00 | 5,085.66 |

Schedule B1-NCD Noncampaign Disbursements

Citizens to Elect Lynn Wardlow

Reg Num 15567

Principal Campaign Committee

Vendor: Brooklyn Printing, Inc
 8616 Xylon Ave N, Ste D
 Brooklyn Park, MN 55445

| Date | Description | Paid | Unpaid | In Kind | Total |
|-------------|-------------------------------------|---------------|-----------------|----------------|-----------------|
| 1/1/2005 | Payments on Prior Year Unpaid Bills | 500.00 | 2,074.05 | 0.00 | 2,574.05 |
| | Entity Owed: | | | | |
| | Brooklyn Printing, Inc | | | | |
| | 8616 Xylon Ave N, Ste D | | | | |
| | Brooklyn Park, MN 55445 | | | | |
| | Total: | 500.00 | 2,074.05 | 0.00 | 2,574.05 |

Vendor: Wardlow, Lynn D
 4317 Lodgepole Dr
 Eagan, MN 55122

| Date | Description | Paid | Unpaid | In Kind | Total |
|-------------|---|-------------|---------------|-----------------|-----------------|
| 2/15/2005 | Payments on Prior Year Unpaid Bills | 0.00 | 0.00 | 2,074.05 | 2,074.05 |
| | balance of 2004 unpaid bill | | | | |
| | In Kind-Candidate paid the balance of the committee's 2004 unpaid balance to Brooklyn Printing. | | | | |
| | Total: | 0.00 | 0.00 | 2,074.05 | 2,074.05 |

| | Paid | Unpaid | In Kind | Total |
|--|---------------|-----------------|-----------------|-----------------|
| Total Itemized Noncampaign Disbursements: | 500.00 | 2,074.05 | 2,074.05 | 4,648.10 |
| Total Unitemized Noncampaign Disbursements: | | | | |
| Total Noncampaign Disbursements: | 500.00 | 2,074.05 | 2,074.05 | 4,648.10 |

Citizens to Elect Lynn Wardlow

Reg Num 15567

Principal Campaign Committee

Loans Payable

Lender: Wardlow, Lynn D

Employer: Candidate -
House 38B

4317 Lodgepole Dr

Eagan MN 55122

Date of Original Loan: 12/30/2005

Loan Description: Candidate Loan

Amount at beginning of reporting period: \$0.00

Amount at end of reporting period: \$2,900.00

Total outstanding balance of Loans Payable

\$2,900.00

Schedule D Unpaid Obligations - as of 12/31/2005

Citizens to Elect Lynn Wardlow

Reg Num 15567

Principal Campaign Committee

| Date of Obligation | Creditor | Campaign Exp. | Noncamp. Disb. | Other |
|---------------------------|--|----------------------|-----------------------|--------------|
| 1/1/2005 | Brooklyn Printing, Inc 8616 Xylon Ave N, Ste D Brooklyn Park MN 55445 Purpose: Payments on Prior Year Unpaid Bills | 0.00 | 2,074.05 | 0.00 |
| Total: | | \$0.00 | \$2,074.05 | 0.00 |
| | | Campaign Exp. | Noncamp. Disb. | Other |
| Totals | | \$0.00 | \$2,074.05 | 0.00 |