

**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: 1/1/2006 through 8/21/2006**

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

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

		Cash	Unpaid	In Kind	Total
1	Beginning cash balance on 1/1/2006:	4,036.94			
2	Individual contributions:	6,880.00		240.92	7,120.92
3	Lobbyist contributions:	700.00		0.00	700.00
4	Political Party Units And Principal Campaign Committees	2,000.00		0.00	2,000.00
5	Political committee and political fund contributions:	3,350.00		0.00	3,350.00
6	Other Contributions				
7	Total Contributions:	12,930.00		240.92	13,170.92
8	Receipts from loans payable:				
9	Receipts from public subsidy money:				
10	Repayment by others of money borrowed from committee:				
11	Miscellaneous Income				
12	TOTAL RECEIPTS:	12,930.00		240.92	13,170.92
13	Campaign expenditures:	2,217.35	0.00	240.92	2,458.27
14	Noncampaign disbursements:	1,423.15	2,074.05	0.00	3,497.20
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:	3,640.50	2,074.05	240.92	5,955.47
23	Ending cash balance on 8/21/2006:	13,326.44			
24	Total Loans Receivable:				
25	Total Loans Payable:	2,900.00			
26	Unpaid campaign expenditures:				
27	Unpaid noncampaign disbursements:	2,074.05			
28	Total Amount Payable:	4,974.05			

Certification

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

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

08/25/2006

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

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

Cedarberg, John F

Employer: owner - Cedarberg Industries

1782 Silver Bell Road
Eagan MN 55122

Receipt Date		Cash	In Kind	Total
7/11/2006	Contribution	500.00		
		<u>500.00</u>		

Cedarberg, Sarah D

Employer: homemaker

1782 Silver Bell Road
Eagan MN 55122

Receipt Date		Cash	In Kind	Total
7/11/2006	Contribution	500.00		
		<u>500.00</u>		

Groth, Frederic

Employer: Pro Vision Associates (manufacturers rep)

1304 Wilderness Lane
Eagan MN 55123

Receipt Date		Cash	In Kind	Total
2/3/2006	Contribution		120.46 food and drink for fundraiser	
			<u>120.46</u>	

Groth, Stephanie

Employer: Glaxo-Smith-Kline Pharmaceutical

1304 Wilderness Lane
Eagan MN 55123

Receipt Date		Cash	In Kind	Total
2/3/2006	Contribution		120.46 food and beverages	
			<u>120.46</u>	

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

VanOverbeke, Eugene

Employer: Finance Dir - City of Eagan

4295 Lodgepole Drive
Eagan MN 55122

Receipt Date		Cash	In Kind	Total
2/3/2006	Contribution	125.00		
		125.00		

VanOverbeke, Joann

Self-employed homemaker

4295 Lodgepole Drive
Eagan MN 55122

Receipt Date		Cash	In Kind	Total
2/3/2006	Contribution	125.00		
		125.00		

	Cash	In Kind	Total
Total Itemized individual contributions:	1,250.00	240.92	1,490.92
Total Unitemized individual contributions:	5,630.00	0.00	5,630.00
	6,880.00	240.92	7,120.92

Schedule A1-LB Lobbyist Contributions Received

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

	Cash	In Kind	Total
Total Unitemized lobbyist contributions:	700.00	0.00	700.00
	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>

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

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

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

Receipt Date		Cash	In Kind	Total
3/25/2006	Contribution	250.00		
		<u>250.00</u>		

8/16/2006	Contribution	1,500.00		
		<u>1,500.00</u>		

		<u>1,750.00</u>	<u>0.00</u>	<u>1,750.00</u>

13097 McElroy, Daniel C House Dist. 40A
 Committee
 12805 Welcome Lane
 Burnsville MN 55337

Receipt Date		Cash	In Kind	Total
7/28/2006	Contribution	250.00		
		<u>250.00</u>		

	Cash	In Kind	Total
Total Itemized individual contributions:	2,000.00	0.00	2,000.00
	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>

Schedule A1-PCF Political Committee/Fund Contributions Received

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

30584 Best & Flanagan Political Fund
Suite 4000
225 South 6th Street
Minneapolis MN 55402

Receipt Date		Cash	In Kind	Total
1/20/2006	Contribution	300.00		
		<u>300.00</u>	<u></u>	

30192 Committee of Nine PAC
2029 Edgerton Street
St Paul MN 55117

Receipt Date		Cash	In Kind	Total
1/23/2006	Contribution	500.00		
		<u>500.00</u>	<u></u>	

40045 Committee of Thirteen Legislative Fund
PO Box 28335
Oakdale MN 55128

Receipt Date		Cash	In Kind	Total
1/25/2006	Contribution	500.00		
		<u>500.00</u>	<u></u>	

40915 Duluth Active & Retired Teachers Group
Morgan Park Middle School
69523 Fleming Rd
Duluth MN 55712

Receipt Date		Cash	In Kind	Total
1/23/2006	Contribution	250.00		
		<u>250.00</u>	<u></u>	

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

250.00

30558 Education Minn PAC
41 Sherburne Ave
St Paul MN 55103

Receipt Date		Cash	In Kind	Total
7/20/2006	Contribution	200.00		
		<u>200.00</u>	<u></u>	

30031 Minneapolis Firefighter's Relief Assn Pol Fd
18304 Eastside Station
Minneapolis MN 55418

Receipt Date		Cash	In Kind	Total
1/23/2006	Contribution	500.00		
		<u>500.00</u>	<u></u>	

30128 Minneapolis Police Relief Assoc
#103
10 2nd St NE
Minneapolis MN 55413

Receipt Date		Cash	In Kind	Total
1/23/2006	Contribution	250.00		
		<u>250.00</u>	<u></u>	

30123 Minneapolis Retired Police Assoc Political Fd
3552 Genevieve Ave S
Oakdale MN 55128

Receipt Date		Cash	In Kind	Total
1/23/2006	Contribution	200.00		
		<u>200.00</u>	<u></u>	

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

200.00

30124 Multi Housing Political Action Committee
1650 W 82nd St, #250
Bloomington MN 55431

Receipt Date		Cash	In Kind	Total
6/26/2006	Contribution	150.00	_____	

		150.00		

	Cash	In Kind	Total
Total Itemized individual contributions:	2,850.00	0.00	2,850.00
Total Unitemized individual contributions:	500.00	0.00	500.00
	=====	=====	=====
	3,350.00	0.00	3,350.00

Schedule B1-CE Campaign Expenditures

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

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

Date	Description	Paid	Unpaid	In Kind	Total
6/15/2006	Printing and Photocopying	933.82	0.00	0.00	933.82
Total:		933.82	0.00	0.00	933.82

Corporate Graphics Intl
1885 Northway Drive
North Mankato, MN 56003

Date	Description	Paid	Unpaid	In Kind	Total
4/14/2006	Supplies personal letterhead	207.68	0.00	0.00	207.68
3/26/2006	Supplies envlopes	298.20	0.00	0.00	298.20
Total:		505.88	0.00	0.00	505.88

Groth, Frederic
1304 Wilderness Lane
Eagan, MN 55123

Date	Description	Paid	Unpaid	In Kind	Total
2/3/2006	Food and Beverages food and beverages for a fundraiser In Kind-food and drink for fundraiser	0.00	0.00	120.46	120.46
Total:		0.00	0.00	120.46	120.46

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

Groth, Stephanie
 1304 Wilderness Lane
 Eagan, MN 55123

Date	Description	Paid	Unpaid	In Kind	Total
2/3/2006	Food and Beverages food and beverages for a fundraiser at their home In Kind-food and beverages	0.00	0.00	120.46	120.46
Total:		0.00	0.00	120.46	120.46

Insty-Prints
 1468 Yankee Doodle Rd
 Eagan, MN 55121

Date	Description	Paid	Unpaid	In Kind	Total
6/17/2006	Printing and Photocopying	489.34	0.00	0.00	489.34
1/23/2006	Printing and Photocopying	150.70	0.00	0.00	150.70
Total:		640.04	0.00	0.00	640.04

	Paid	Unpaid	In Kind	Total
Total Itemized Expenditures:	2,079.74	0.00	240.92	2,320.66
Total Unitemized Expenditures:	137.61	0.00	0.00	137.61
Total Expenditures:	2,217.35	0.00	240.92	2,458.27

Schedule B1-NCD Noncampaign Disbursements

Wardlow, Lynn House Dist. 38B Committee

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
6/15/2006	Printing and Photocopying Legislative Wrap Up Constituent Services	933.82	0.00	0.00	933.82
1/1/2006	Payments on Prior Year Unpaid Bills	0.00	2,074.05	0.00	2,074.05
	Entity Owed: Brooklyn Printing, Inc 8616 Xylon Ave N, Ste D Brooklyn Park, MN 55445				
	Total:	933.82	2,074.05	0.00	3,007.87

Vendor: Insty-Prints
1468 Yankee Doodle Rd
Eagan, MN 55121

Date	Description	Paid	Unpaid	In Kind	Total
6/17/2006	Printing and Photocopying 2006 Legislative Survey Constituent Services	489.33	0.00	0.00	489.33
	Total:	489.33	0.00	0.00	489.33

	Paid	Unpaid	In Kind	Total
Total Itemized Noncampaign Disbursements:	1,423.15	2,074.05	0.00	3,497.20
Total Unitemized Noncampaign Disbursements:				
Total Noncampaign Disbursements:	1,423.15	2,074.05	0.00	3,497.20

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

Loans Payable

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

Employer: Candidate -
House 38B

Date of Original Loan: 12/30/2005 Loan Description: Candidate Loan

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

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

Total outstanding balance of Loans Payable \$2,900.00

Schedule D Unpaid Obligations - as of 8/21/2006

Wardlow, Lynn House Dist. 38B Committee

Reg Num 15567

Principal Campaign Committee

Date of Obligation	Creditor	Campaign Exp.	Noncamp. Disb.	Other
1/1/2006	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