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# ALASKA PUBLIC OFFICES COMMISSION 2006 PUBLIC OFFICIAL FINANCIAL DISCLOSURE STATEMENT

## BACKGROUND INFORMATION

1. This report is for judges and magistrates; board and commission members; candidates for governor and lieutenant governor; the incumbent governor and lieutenant governor; executive branch public officials; incumbent municipal officials and municipal candidates; and candidates for the legislature who are NOT incumbent legislators.
2. This report is for the preceding calendar year, so include any information about financial interests held between January 1, 2005 and December 31, 2005.
3. You must show your financial interests and those held by your spouse, domestic partner, or dependent children during the preceding calendar year. **NOTE:**  
*Municipal officers are not required to disclose information about their domestic partner.*
4. If you need help, call APOC at 276-4176.
5. SIGN THIS REPORT ON THE LAST PAGE

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MAR 9 2006  
APOC - ANCH  
PM HC FAX

3/7

NAME: STEPHEN G. FRANK (907) 474-0883 (907) 479-9113  
Phone Fax Number

OCCUPATION: BUSINESS OWNER/MANAGER

MAILING ADDRESS: 3165 RIVERVIEW DRIVE stevaf@gcf.net  
(Current Street Address or Post Office Box) E-Mail Address

FAIRBANKS AK 99709  
(City/Town and Zip Code)

OFFICE HELD OR SOUGHT (CHECK ONE): State  Municipal

OFFICE: PERMANENT FUND TRUSTEE TERM OF OFFICE: From July 2004 to July 2008

TITLE: TRUSTEE

TYPE OF STATEMENT (CHECK ONE):

- CANDIDATE STATEMENT Must be filed with your declaration of candidacy
- INITIAL STATEMENT For newly appointed state and municipal officials
- ANNUAL STATEMENT Due by March 15

SPOUSE OR DOMESTIC PARTNER: LINDA C. ANDERSON

DEPENDENT CHILDREN: NONE

*[Handwritten mark]*

SCHEDULE A

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SOURCES OF INCOME OVER \$5,000

Salaried Employment

If NONE reportable, check box →

Report the name of each employer who paid you, your spouse, domestic partner or dependent children more than \$5,000 during calendar year 2005. See page 12 of the instruction manual for more help.

Name of filer, spouse, domestic partner, or child: STEPHEN G. FRANK

Employer's Name: RIVERS EDGE INC.

Name of filer, spouse, domestic partner, or child: LINDA C. ANDERSON

Employer's Name: RIVER'S EDGE INC.

Name of filer, spouse, domestic partner, or child: \_\_\_\_\_

Employer's Name: \_\_\_\_\_

Name of filer, spouse, domestic partner, or child: \_\_\_\_\_

Employer's Name: \_\_\_\_\_

Self-Employment

If NONE reportable, check box →

List the name and address of each self-employment business that was a source of income of more than \$5,000 for you, your spouse, domestic partner or dependent child during calendar year 2005.

If the business is non-retail, list the first and last name of each client or customer who paid the business over \$5,000.

Self-employment includes: sole proprietor, partnership, limited liability company, shareholder in a professional corporation; or if you held (individually or with another family member) more than 50% of the stock in a corporation. For more help with this section, see pages 13-15 of the Manual.

Name of filer, spouse, domestic partner, or child: LINDA C. ANDERSON

Business Name: LINDA ANDERSON GOVERNMENT CONSULTING

Retail  Non-Retail  (If you check non-retail, list clients/customers below.)

Name of client/customer: FAIRBANKS NORTH STAR BOROUGH, UTILITY SERVICES OF ALASKA, ALASKA TRAVEL INDUSTRY ASSOC., FAIRBANKS MEMORIAL HOSPITAL, ALASKA HOTEL & LODGING ASSOC., YUKON KOYUKUK SCHOOL DISTRICT, BOYS & GIRLS HOME AND FAMILY SERVICES INC.

Name of filer, spouse, domestic partner, or child: \_\_\_\_\_

Business Name: \_\_\_\_\_

Retail  Non-Retail  (If you check non-retail, list clients/customers below.)

Name of client/customer: \_\_\_\_\_

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SCHEDULE A

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SOURCES OF INCOME OVER \$5,000

Rental Income

If NONE reportable, check box →

List the first and last name of each tenant from whom over \$5,000 was received during calendar year 2005. If property is located outside Alaska and managed by a person other than you, your spouse, domestic partner or dependent child, you may list the managing agent instead of listing each tenant. See page 16 of the manual for more help with this section.

Owner (filer, spouse, domestic partner, or child)

Tenant(s)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dividends and Interest

If NONE reportable, check box →

Report the name of the source of all dividends, interest and capital gains over \$5,000 earned during calendar year 2005 such as Dean Witter Money Market Acct. or CD's in ABC Bank.

- List the name(s) of the asset(s) (not in a retirement account) which paid you, your spouse, domestic partner or child dividends, interest or capital gains of more than \$5,000 last year such as IBM stock or Cordova Municipal Bonds. See page 17 of the manual for more help.
- (Report the assets of a retirement account or trust on page 6)

Recipient (filer, spouse, domestic partner, or child)

Name of Source of Income

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Other Income

If NONE reportable, check box →

List each source of income over \$5,000 not listed elsewhere on this statement, including income from public assistance, workman's compensation, unemployment, the name of the buyer of real property; social security; retirement; the name of the person who paid alimony or child support; government entitlements; honoraria and shared living expenses.

See page 18 of the manual for more help.

Recipient (filer, spouse, domestic partner, or child)

Name of Source

LINDA C ANDERSON  
STEPHEN G. FRANK  
STEPHEN G. FRANK

STATE OF AK Retirement  
ROYAL CELEBRITY TOURS  
AK PERMANENT FUND CORP

Gifts

If NONE reportable, check box →

List the source of gifts which have a value of or cumulative value of more that \$250, except gifts received from a spouse, domestic partner, parent, child, sibling, grandparent, aunt, uncle, niece or nephew. Some examples of gifts include: cash, a debt that is forgiven, scholarships, and discounts not extended to the general public. See page 19 of the manual for more examples and help with this section.

Recipient (filer, spouse, domestic partner or child)

NAME OF SOURCE

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SCHEDULE B

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BUSINESS INTERESTS

Business Interests

If NONE reportable, check box →

Report all business interests even if they were not sources of income to you, your spouse, domestic partner, or dependent child during calendar year 2005.

- List ownership interests of more than \$5,000 as a shareholder in publicly traded stocks, that are not listed elsewhere on this form. (A list of the names of publicly traded stocks such as IBM or Intel may be listed by name only on a separate page.)
- List ownership interests in non-publicly traded companies such as a sole proprietor, shareholder, owner, partner, officer, or director including ownership interests in native corporations.
- List interests in limited liability companies
- List director or officer position in profit and non-profit organizations.

Describe the business activity with sufficient detail to tell a reader what the organization actually does.

See page 20 of the manual for more help.

Name of filer, spouse, domestic partner, or child: STEPHEN G. FRANK

Business Name: ROYAL CELEBRITY TOURS

Business Address: 1050 CARIBBEAN WAY, MIAMI FL 33132

Nature of Interest: DIRECTOR

Description of Business's Activity: SALE & OPERATION OF TOURS

Name of filer, spouse, domestic partner, or child: STEPHEN G. FRANK

Business Name: CATHOLIC SCHOOLS OF FAIRBANKS / MONROE FOUNDATION INC.

Business Address: 615 MONROE ST. FAIRBANKS, AK 99701

Nature of Interest: BOARD DIRECTOR

Description of Business's Activity: OPERATION OF AND FUNDRAISING FOR CATHOLIC SCHOOLS

Name of filer, spouse, domestic partner, or child: STEPHEN G. FRANK & LINDA C. ANDERSON

Business Name: RIVERS EDGE INC

Business Address: 4200 BOAT STREET FAIRBANKS, AK 99709

Nature of Interest: STOCKHOLDER'S (100%) DIRECTORS, OFFICERS, MANAGER

Description of Business's Activity: HOTEL/RESTAURANT/ RV PARK, CATERING, TOURS, GIFT SHOPS

Name of filer, spouse, domestic partner, or child: Linda C. Anderson

Business Name: ANDERSON GROUP LLC

Business Address: 3165 RIVERVIEW DR FAIRBANKS, AK 99709

Nature of Interest: 100% OWNED BY LINDA C. ANDERSON

Description of Business's Activity: LOBBYING

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SCHEDULE C

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REAL PROPERTY INTERESTS/RENT TO OWN

Real Property Interests

If NONE reportable, check box →

Report all property interests such as your home, neighboring lots, rent to own home, rental property, vacant, recreational, business property or limited partnerships including real estate interests held in an LLC; or held through a trust or sold during calendar year 2005.

Include a street address, city and state or complete legal description for each piece of property listed. Do not use mile post markers or post offices boxes.

Use copies of this page if you need additional space to complete this section. See page 21 of the manual for more help.

Name of filer, spouse, domestic partner, or child: STEPHEN G. FRANK & LINDA C. ANDERSON
Street Address or Legal Description: 3165 RIVERVIEW DRIVE
City or Borough and State: FAIRBANKS, AK 99709
Nature of Interest: OWNERSHIP (Option to Buy, Ownership, Leasehold) HOME Current Use (Optional)

Name of filer, spouse, domestic partner, or child: STEPHEN G. FRANK & LINDA C. ANDERSON
Street Address or Legal Description: 4140 BOAT STREET
City or Borough and State: FAIRBANKS, AK 99709
Nature of Interest: OWNERSHIP (Option to Buy, Ownership, Leasehold) RV PARK Current Use (Optional)

Name of filer, spouse, domestic partner, or child: STEPHEN G. FRANK & LINDA C. ANDERSON
Street Address or Legal Description: 4200 BOAT STREET
City or Borough and State: FAIRBANKS, AK 99709
Nature of Interest: OWNERSHIP (Option to Buy, Ownership, Leasehold) COTTAGE STYLE RESORT Current Use (Optional)

Name of filer, spouse, domestic partner, or child: STEPHEN G. FRANK
Street Address or Legal Description: LOT 67 US SURVEY 3210 (HARDING LAKE)
City or Borough and State: FAIRBANKS, AK
Nature of Interest: 1/4 OWNERSHIP INTEREST (Option to Buy, Ownership, Leasehold) LAKE CABIN Current Use (Optional)

Name of filer, spouse, domestic partner, or child: LINDA C. ANDERSON
Street Address or Legal Description: 300 HERMIT STREET #13
City or Borough and State: JUNEAU, AK
Nature of Interest: OWNERSHIP (Option to Buy, Ownership, Leasehold) CONDO Current Use (Optional) MAR 9

SCHEDULE D

PAGE 6A

BENEFICIAL INTEREST IN TRUSTS & RETIREMENT ACCOUNTS  
Exceeding \$5,000

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Trusts & Retirement Accounts

If NONE reportable, check box →

Report each beneficial interest in a trust or retirement account held by you, your spouse, domestic partner or dependent children that exceeded \$5,000 during calendar year 2005. Retirement accounts include employee benefit accounts (pension and profit-sharing accounts), and retirement accounts (IRA, 401K, SEP or Keogh). Assets of a trust or retirement account include stocks, bonds, mutual funds, cash accounts, CD's, real property.

- Name the trustor (the person or employer who provided the funds or assets for the trust or retirement account).
  - If a trust or retirement account is self directed, also list the assets by name such as IBM stock or Templeton Growth Fund.
- See page 22 of the manual for more help.

STEPHEN G. FRANK 100%  
Name of filer, spouse or domestic partner, or child: Extent of Interest (Percent)

STEPHEN G. FRANK  
Name of the person, employer or entity who provided the funds or assets (Trustor) VANGARD VALUE FUND  
JOHNSON & JOHNSON, PEPSICO, SYSCO, WALMART  
WEDBUSH MORGAN SECURITIES IRA, CASH, AFLAC, EASTMAN CHEMICAL, HOME DEPOT, INTEL,  
Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

STEPHEN G. FRANK 100%  
Name of filer, spouse or domestic partner, or child: Extent of Interest (Percent)

STEPHEN G. FRANK  
Name of the person, employer or entity who provided the funds or assets (Trustor)

GABELLI US TREASURY MONEY MARKET FUND  
Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

STEPHEN G. FRANK 11%  
Name of filer, spouse or domestic partner, or child: Extent of Interest (Percent)

CONRAD G. B. FRANK  
Name of the person, employer or entity who provided the funds or assets (Trustor)

METRO CO. LLC, GHEMM CO. INC, FBK EXCAVATING INC, TRIA CO, CASH, CDS,  
Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

STEPHEN G. FRANK / LINDA C. ANDERSON 100%  
Name of filer, spouse or domestic partner, or child: Extent of Interest (Percent)

STEPHEN G. FRANK / LINDA C. ANDERSON / STATE OF AK  
Name of the person, employer or entity who provided the funds or assets (Trustor)

PERS/SBS/DEFERED COMP  
Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

LINDA C. ANDERSON 100%  
Name of filer, spouse or domestic partner, or child: Extent of Interest (Percent)

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LINDA C. ANDERSON  
Name of the person, employer or entity who provided the funds or assets (Trustor) AGRUM INC, ALLIED CAPITAL, ANNUAL MTS.

WEDBUSH MORGAN IRA SEP, ARROW ELECTRONICS, BED BATH & BEYOND, BERKSHIRE HATHAWAY, BLACK & DECKER  
Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust  
BROWN SHOE CO., CANNON, CENDANT, DELL, INGRAM MICRO, MEDCO HEALTH, MICROSOFT, ROYAL CARIBBEAN  
2006 Public Official Financial Disclosure Statement SEMPRA ENERGY, TEMPLETON DRAGON FUND. Page 6A

continued on 6B

BENEFICIAL INTEREST IN TRUSTS & RETIREMENT ACCOUNTS  
Exceeding \$5,000

Trusts & Retirement Accounts

If NONE reportable, check box →

Report each beneficial interest in a trust or retirement account held by you, your spouse, domestic partner or dependent children that exceeded \$5,000 during calendar year 2005. Retirement accounts include employee benefit accounts (pension and profit-sharing accounts), and retirement accounts (IRA, 401K, SEP or Keogh). Assets of a trust or retirement account include stocks, bonds, mutual funds, cash accounts, CD's, real property.

- Name the trustor (the person or employer who provided the funds or assets for the trust or retirement account).
- If a trust or retirement account is self directed, also list the assets by name such as IBM stock or Templeton Growth Fund.

See page 22 of the manual for more help.

LINDA C. ANDERSON 100%  
 Name of filer, spouse or domestic partner, or child: Extent of Interest (Percent)

LINDA C. ANDERSON  
 Name of the person, employer or entity who provided the funds or assets (Trustor)

WEDBUSH MORGAN FRA SEP CONTINUED FROM 6A, VANGARD LARGE CAP VPER, ALLIANCE BERNSTEM INT'L GROWTH FUND, FIRST AMERICAN SHORT TERM BOND FUND  
 Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

PIONEER MIDCAP VALUE FUND, TEMPLETON WORLD FUND

Name of filer, spouse or domestic partner, or child: Extent of Interest (Percent)

Name of the person, employer or entity who provided the funds or assets (Trustor)

Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

Name of filer, spouse or domestic partner, or child: Extent of Interest (Percent)

Name of the person, employer or entity who provided the funds or assets (Trustor)

Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

Name of filer, spouse or domestic partner, or child: Extent of Interest (Percent)

Name of the person, employer or entity who provided the funds or assets (Trustor)

Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

Name of filer, spouse or domestic partner, or child: Extent of Interest (Percent)

Name of the person, employer or entity who provided the funds or assets (Trustor)

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Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

**SCHEDULE E  
LOANS, LOAN GUARANTEES, AND DEBTS  
OF \$5,000 OR MORE**

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**NATURAL RESOURCE LEASES**

**Loans, Loan Guarantees, and Debts**

If NONE reportable, check box →

Report the name of each creditor or lender to whom more than \$5,000 was owed during **calendar year 2005** by you, your spouse, domestic partner, or dependent children.

List financial obligations including mortgages on property sold during **calendar year 2005**; loans that have been guaranteed; delinquent taxes, alimony, child support payments; medical bills; mortgage, boat and auto loans; business and personal loans; escrow's; student loans; signature loans; and promissory notes. Loans include secured, unsecured and contingent loans. Do not report credit card obligations or revolving charge accounts.

Circle whether the entity is a lender, creditor or guarantor. See page 23 of the manual for more help with this section.

STEPHEN G. FRANK & LINDA C. ANDERSON

RIVER'S EDGE INC

Name of Debtor (filer, spouse, domestic partner or child)

STEPHEN G. FRANK & LINDA C. ANDERSON

RIVER'S EDGE INC.

Name of Debtor (filer, spouse domestic partner or child)

LINDA C. ANDERSON

Name of Debtor (filer, spouse, domestic partner or child)

LINDA C. ANDERSON

Name of Debtor (filer, spouse, domestic partner or child)

Name of Debtor (filer, spouse, domestic partner or child)

Name of Debtor (filer, spouse, domestic partner or child)

DENALI STATE BANK

Name of Lender Creditor/Guarantor

ALASKA INDUSTRIAL & EXPORT DEVELOPMENT AUTHORITY

Name of Lender Creditor/Guarantor

FIRST NATIONAL BANK OF ALASKA

Name of Lender Creditor/Guarantor

DENALI STATE BANK

Name of Lender Creditor/Guarantor

Name of Lender/Creditor/Guarantor

Name of Lender/Creditor/Guarantor

**Natural Resource Leases**

If NONE reportable, check box →

List all natural resource leases, including mineral, timber, or oil leases bid held or offered during **calendar year 2005**. Report this information for yourself, your spouse, domestic partner or dependent child who was a sole proprietor, a partnership or professional corporation of which you are a member, or a corporation in which you or your family members listed above (or a combination of them) held a controlling interest.

See page 24 of the manual for more help.

Leaseholder

Indicate: Bid, held or offer made

Leaseholder

Indicate: Bid, held or offer made

Nature of Lease

Identity of Lease and Description

Nature of Lease

Identity of Lease and Description

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SCHEDULE F  
GOVERNMENT CONTRACTS AND LEASES

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CERTIFICATION

Contracts and Offers to Contract

If NONE reportable, check box →

List all contracts and offers to contract with the state or instrumentality of the state or a municipality during calendar year 2005 held, bid or offered. Report this information for yourself, your spouse, domestic partner or, dependent children who was a sole proprietor, a partnership or professional corporation of which you are a member; or a corporation in which you or your family members listed above (or a combination of them) held a controlling interest.

See page 25 of the manual for more help.

LINDA C. ANDERSON  
Name(s) of Contractor

FAIRBANKS NORTH STAR BOROUGH  
Contracting Agency/Department

HELD  
Indicate: Bid, held or offer made

LOBBYING SERVICES  
Contract number and description

SEE ATTACHED CONTINUATION  
Name(s) of Contractor

Contracting Agency/Department

Indicate: Bid, held or offer made

Contract number and description

CERTIFICATION

I certify under penalty of perjury that the information in this Statement is, to the best of my knowledge, true, correct and complete. A person who makes a false sworn certification which he or she does not believe to be true is guilty of perjury.

STEPHEN G. FRANK  
SIGNATURE

3-7-06  
DATE

STEPHEN G. FRANK  
Printed Name of Filer

FAIRBANKS  
Place

Where to file this Statement

MUNICIPAL OFFICIALS AND CANDIDATES - File Statements with the local City or Borough Clerk in the jurisdiction where you hold or seek office

STATE CANDIDATES: - File Candidate Statements with the Division of Elections along with your Declaration of Candidacy

State officials: - File initial and annual Statements with the Alaska Public Offices Commission at:

21 E. Northern Lights #128  
Anchorage, AK 99508-4149  
Telephone 907/276-4176  
FAX 907/276-7018

OR  
PO Box 110222  
Juneau, AK 99811-0222  
240 Main, Rm. 201  
Telephone 907/465-4864  
FAX 907/465-4832

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SCHEDULE F  
GOVERNMENT CONTRACTS AND LEASES CERTIFICATION

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**Contracts and Offers to Contract**

<b>Name of Contractor</b>	<b>Contracting Agency/Department</b>	<b>Bid/Held/Offer</b>	<b>Contract Number and Description</b>
River's Edge Inc.	UAF WASSA	Held	Rooms & Catering
River's Edge Inc.	AK Dept Fish & Game	Held	Rooms & Catering
River's Edge Inc.	Alaska Governors Office	Held	Catering
River's Edge Inc.	UAF Athletics	Held	Catering
River's Edge Inc.	AK Housing Financial Corp	Held	Catering
River's Edge Inc.	AK Railroad Corp	Held	Rooms & Catering

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