

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. Friends for Lisa Goodman
(Name of Committee or Fund)
2. John Cairns Doug Kress
(Treasurer's Name) kressds0@yahoo.com
(E-mail Address)
3. 1227 Hennipin Ave 5B Minneapolis, MN 55403
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612.384-8190
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 - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration
If your committee is a state committee, please contact our office regarding termination.
8. **2008 ANNUAL REPORT** **DUE Monday, February 2, 2009**

**Received by Hennepin County
Taxpayer Services**

REPORTING PERIOD: (check one)

- ☐ 2008 Candidates on the ballot
And Political Funds or Committees:
☒ Candidates NOT on the ballot in 2008:

From: 10/22/2008
From: 1/1/2008

Through: 12/31/2008
Through: 12/31/2009

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9. BEGINNING CASH BALANCE THIS REPORT: \$ 96,186.72
(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year,
In previous reporting periods.

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

- | | | |
|---|--|--|
| 10. ADDITIONS:
<u>\$</u>
(Column C, Line 10 from Last Reporting period.) | + <u>\$ 37,765.98</u>
(Insert amount from line 25) | = <u>\$ 37,765.98</u> <i>SIB 37,765.98</i>
(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:
<u>\$</u>
(Column C, Line 11 from Last Reporting period.) | - <u>\$ 28,348.47</u>
(Insert amount from line 34) | = <u>\$ 28,348.47</u>
(Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: | <u>= \$ 105,604.23</u>
(Line 9 + line 10(column B) - line 11(column B)) | |

2-180
08

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A

Activity Reported on Last Report

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

- | | | |
|---|---|--|
| 13. In-Kind Donations Received:
<u>\$</u>
(Column C, Line 13 from Last Reporting period.) | + <u>\$ 600.00</u>
(Insert total from line 36) | = <u>\$ 600.00</u>
(Insert total of line 13, columns A + B) |
| 14. Goods/Services Given to Others:
<u>\$</u>
(Column C, Line 14 from Last Reporting period.) | - <u>\$</u>
(Insert total from line 39) | = <u>\$</u>
(Insert total of line 14, columns A + B) |
| 15. Current Balance of Outstanding Loans Receivable (loaned to others) > | | <u>\$</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>\$</u>
(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$) | = <u>\$</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) John Cairns, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: 

DATE: 2/2/09

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: Friends for Lisa Goodman

DATE: 1/30/2009

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ _____
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 35,760.00 \$ 35,760.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 1705.98

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: Reimbursement from Nordyke for Parks \$ 300.00 \$ 2,005.98
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 37,765.98
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 5684.00
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ _____ \$ 5,684.00
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 22187.33
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 260.64 \$ 22,447.97
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 16.50

31. 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: Returned Checks \$ 200.00 \$ 216.50
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 28,348.47
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be displayed on the website. ☐ If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

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

NAME OF COMMITTEE OR FUND: Friends for Lisa Goodman

DATE: 1/30/2009

You must disclose the date and amount of each monetary contribution or donation in kind within the year that, in aggregate from any contributor, exceeds \$100 *, the name and address of the individual, committee or fund that made the monetary contribution or donation in kind, and the employer of the individual contributor.

(**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.)

*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

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.

					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	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
8/20/08	Nicholas Colich 1200 W Lake St Minneapolis, MN 55409	Hennpin Lake Liqour	Beverages		100.00		100.00
8/20/08	Phil Colich 1200 W Lake St Minneapolis, MN 55409	Hennepin Lake Liqour	Beverages		100.00		100.00
8/20/08	Suzanne Colich 1200 W Lake St Minneapolis, MN 55409	Hennpin Lake Liqour	Beverages		100.00		100.00
8/21/08	Larry D'Amico 211 N 1st St Minneapolis, MN 55401	D'Amico & Partners	Catering		100.00		100.00
8/21/08	Rachel Brusek 211 N 1st St Minneapolis, MN 55401	D'Amico & Partners	Catering		100.00		100.00
8/21/08	Richard D'Amico 211 N 1st St Minneapolis, MN 55401	D'Amico Catering	Caterind		100.00		100.00

Subtotal ITEMIZED Monetary Contributions received this period:	\$
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 0.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 600.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$

Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 600.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Friends for Lisa GoodmanDATE: 1/30/2009

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.

			List expenditures here for the current reporting period			
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! 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
	See attached					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 22,187.33
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 22,187.33

Subtotal ITEMIZED Contributions to Others this period:	\$ 5,684.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 5,684.00

Friends For
Lisa Goodman
2008 Itemized Expenses

Date	Vendor	Address	Purpose	Payment
8/21/2008	Alicia Vallier		Event Expense - Staff	250.00
8/18/2008	Class A Valet	PO Box 50377 Mpls	Event Expense	440.00
1/25/2008	Costco	Store 377, St. Louis Park,	Event refreshments	152.39
6/27/2008	Costco	Store 377, St. Louis Park,	Event refreshments	171.35
7/28/2008	Costco	Store 377, St. Louis Park,	Campaign Expense - Supplies	46.98
12/16/2008	Costco	Store 377, St. Louis Park,	Event refreshments	47.83
4/11/2008	Doug Kress	3904 Garfield Ave S Minneapolis, MN a5540	Reimbursement - Various	500.00
18-Jun	Doug Kress	3904 Garfield Ave S Minneapolis, MN a5540	Reimbursement - Various	500.00
8/20/2008	Doug Kress	3904 Garfield Ave S Minneapolis, MN a5540	Reimbursement - Various	500.00
10/29/2008	Doug Kress	3904 Garfield Ave S Minneapolis, MN a5540	Reimbursement - Various	500.00
10/27/2008	Espresso Royale	1227 Hennepin Ave Minneapolis, 55403	Rental - storage	425.00
8/20/2008	Hennepin Lake Liquor	1200 W Lake St Mpls 55409	Event Expense - Refreshments	100.00
7/18/2008	Impact Mailing	4600 Lyndale Ave N Mpls, 55412	Mailing - Prep, fundraiser	302.93
7/18/2008	Impact Mailing	4600 Lyndale Ave N Mpls, 55412	Postage fundraiser	650.13
8/8/2008	Impact Printing	1067 Rice Street St. Paul, MN	Printing - Fundraiser	1,166.61
12/26/2008	Impact Printing	1067 Rice Street St. Paul, MN	Printing - Newsletter	3,896.39
7/28/2008	Ivey Awards	805 Hennepin Ave Mpls, 55403	Campaign Expense - Event/Visibli	125.00
12/31/2008	Jorstad & Ruether Communications	25 Queensland Ln Plymouth 55447	Consultant - Newsletter Design	806.35
12/23/2008	Koala-T Mailing	1803 Buerkle Rd 101 WBL 55110	Mailing Newsletter	785.00
12/16/2008	Landmarc Grill	405 S 8th St. Mpls, 55404	Event rental	190.00
6/9/2008	Lisa Goodman	1227 Hennepin Ave Minneapolis, 55403	Reimbursement - Various	700.00
12/31/2008	Lisa Goodman	1227 Hennepin Ave Minneapolis, 55403	Reimbursement - Various	883.13
10/16/2008	Michael Krause	415 S 7th St. Mpls, 55415	Consultant - Newsletter	2,281.25
10/25/2008	Minn Post	PO 580516 Minneapolis, MN	Subscription	100.00
1/4/2008	Postmaster General	Commerce Station, Minneapolis 55401	Postage - Misc	82.00
6/23/2008	Postmaster General	Commerce Station, Minneapolis 55401	Postage - Fundraiser	109.20
7/31/2008	Postmaster General	Commerce Station, Minneapolis 55401	Postage - Fundraiser	380.10
12/23/2008	Postmaster General	Commerce Station, Minneapolis 55401	Postage - Newsletter	4,682.14
12/7/2008	Scootermix LLC	375 Stryker Ave St. Paul 55107	Campaign Expense - photo	275.00
1/26/2008	Sorella	1010 Washington Ave Mpls, 55415	Event refreshments	682.12
9/19/2008	T-Mobile	IDS Center, Mpls, 55401	Campaign Expense - cell phone	198.67
12/9/2008	Walker Art Center	1750 Hennepin Ave Mpls, 55403	Volunteer Appreciation	257.76
Total				22,187.33

Friends for
Lisa Goodman
2008 Contributions to others

Date	Vendor	Address	Purpose	Payment
4/28/2008	Friends of Triangle Park	500 E Grant St Minneapolis, MN 55404	Contribution/Sponsorship	340.00
3/25/2008	Hennepin Theater Trust	910 Hennepin Ave Mpls, 55403	Contribution/Sponsorship	625.00
10/27/2008	Hennepin Theater Trust	910 Hennepin Ave Mpls, 55403	Contribution/Sponsorship	394.00
1/4/2008	Janie Mayeron	418 River St. Minneapolis, 55401	Contribution/Sponsorship - McPahil	500.00
5/9/2008	Minnesota Candidate Dev. Coalitio	550 Rice St St.Paul, 55103	Contribution/ Sponsorship	200.00
1/4/2008	Minnesota Choice Coalition	PO 8354 Minneapolis, 55408	Contribution/Sponsorship	500.00
10/6/2008	MN House Caucus	255 E Plato Ave St.Paul, 55107	Contribuiton/Sponsorship	2,500.00
6/10/2008	Senate District 60	4027 Upton Ave Mpls, 55410	Contribution/Sponsorship - BBQ	500.00
4/15/2008	Women Winning	2324 W University Ave 120B St. Paul, MN 55	Contribution/Sponsorship	125.00
Total				5,684.00

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Friends For Lisa GoodmanDATE: 1/30/2009**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
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$ 0.00	

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
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 0.00

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
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0.00

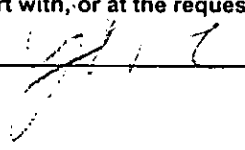
SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

	Alphabetical Order!		Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For		
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)			\$ 0.00

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) John Cairns, 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 Date 1/30/09