

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 Hennepin Ave 5B Minneapolis, MN 55403
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: Kress - 612.384-8190 Cairns 612.227-9102
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. ☒ Log DB
If your committee is a state committee, please contact our office regarding termination.
8. **2006 ANNUAL REPORT DUE Wednesday, January 31, 2007** PM 131/07

Received by Hennepin County
Taxpayer Services

JAN 31 2007

Log DB
PM 131/07**REPORTING PERIOD: (check one)**☐ **2006 Candidates on the ballot****And Political Funds or Committees:**

From: 10/25/2006

Through: 12/31/2006

☒ **Candidates NOT on the ballot in 2006:**

From: 1/1/2006

Through: 12/31/2006

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 93,327.11
(Insert Ending Cash Balance from last report)

COLUMN AActivity 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:**
\$ 0.00
(Column C, Line 10 from Last Reporting period.) + \$ 3,295.75
(Insert amount from line 25) \$ 3,295.75
(Insert total of line 10, columns A + B)
11. **SUBTRACTIONS:**
\$ 0.00
(Column C, Line 11 from Last Reporting period.) - \$ 18,874.89
(Insert amount from line 34) \$ 18,874.89
(Insert total of line 11, columns A + B)
12. **ENDING CASH BALANCE THIS REPORT:** = \$ 77,747.97
(Line 9 + line 10(column B) - line 11(column B))

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:**
\$ 0.00
(Column C, Line 13 from Last Reporting period.) + \$ 0.00
(Insert total from line 36) \$ 0.00
(Insert total of line 13, columns A + B)
14. **Goods/Services Given to Others:**
\$ 0.00
(Column C, Line 14 from Last Reporting period.) - \$ 0.00
(Insert total from line 39) \$ 0.00
(Insert total of line 14, columns A + B)
15. **Current Balance of Outstanding Loans Receivable** (loaned to others).....> \$ 0.00
(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. **Current Balance of Outstanding Loans Payable (loaned to you)**> \$ 0.00
(Amount from Last Report: \$) (Insert total Current Balance from line 42)
17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit**> \$ 0.00
(Amount from Last Report: \$) (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: John Cairns

DATE: 1/30/07

FILE THIS REPORT WITH:

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Friends for Lisa GoodmanDATE: 1/30/2007**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 0.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 200.00</u>	<u>\$ 200.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 3,095.75</u>	
22. New Loans Payable (loaned to you):	<u>\$ 0.00</u> (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$ 0.00</u> (Insert total from line 44)	
24. Other: <u>0</u>	<u>\$ 0.00</u>	<u>\$ 3,095.75</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 3,295.75</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$ 2,450.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$</u>	<u>\$ 2,450.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 15,810.85</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 614.04</u>	<u>\$ 16,424.89</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 0.00</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$ 0.00</u> (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$ 0.00</u> (Insert total from line 43)	
33. Other: _____	<u>\$</u>	<u>\$ 0.00</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 18,874.89</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	

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

DATE: 1/30/2007

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.

[illegible]

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 0.00
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)	\$ 0.00

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

Friends for Lisa Goodman 2006 - Itemized Expenses

Date	Num	Transaction	Payment
6/22/2006	3069	AB Screen Printing 401 Zackery Ln GV	211.50 cat: Campaign memo: T-shirt for Pride
9/10/2006	3078	Animal Humane Society 845 Meadow Ln GV	400.00 cat: Visibility - E memo: Visibity
1/5/2006	3043	Blasted Art 1907 Nicollet Mpls	553.63 cat: Campaign Expense - Vol Appreciation
1/25/2006	3040	Costco St. Louis Park	90.28 cat: Campaign memo: Event
6/22/2006	3071	Costco St. Louis Park	66.03 cat: Campaign memo: Pride
12/18/2006	3087	Costco St. Louis Park	42.78 cat: Campaign memo: Lunch with Lisa event
2/1/2006	3052	Doug Kress 3904 Garfield Mpls	500.00 SPLIT Misc Reiml memo: Reimbursement -Feb Misc Reimbursements 350 cell, paper, cable,events 50 Milage 100 Accounting
2/1/2006	3051	Doug Kress 3904 Garfield Mpls	500.00 SPLIT Misc Reiml memo: Reimbursement -Jan Misc Reimbursements 350 cell, paper, cable,events 50 Milage 100 Accounting
3/29/2006	3055	Doug Kress 3904 Garfield Mpls	500.00 SPLIT Misc Reiml memo: Reimbursement - April Misc Reimbursements 350 cell, paper, cable,events 50 Milage 100 Accounting
9/10/2006	3079	Doug Kress 3904 Garfield Mpls	500.00 SPLIT Misc Reiml memo: Reimbursement -July Misc Reimbursements 350 cell, paper, cable,events 50 Milage 100 Accounting
9/29/2006	3089	Doug Kress 3904 Garfield Mpls	500.00 SPLIT Misc Reiml memo: Reimbursement -Septl Misc Reimbursements 350 cell, paper, cable,events 50 Milage 100 Accounting
10/31/2006	3090	Doug Kress 3904 Garfield Mpls	500.00 SPLIT Misc Reiml memo: Reimbursement -Oct Misc Reimbursements

			350 cell, paper, cable,events	
			50 Milage	
			100 Accounting	
11/20/2006	3083 Downtown Council	81 S 9th St Mpls	1500.00 cat:	Campaign memo: Sponsorship
2/1/2006	3050 Friends Of DFL Women	PO 582944 Mpls	250.00 cat:	Campaign memo: sponsorship
4/20/2006	3056 Friends Of The Mpls Library	300 Nicollet Mall, Mpls	150.00 cat:	Visibility - E memo: opening
6/1/2006	3067 Guthrie	818 S 2nd Mpls	100.00 cat:	Campaign memo: Equipment
6/1/2006	3065 Guthrie	818 S 2nd Mpls	500.00 cat:	Visibility - E memo: Gala Opening
7/19/2006	3075 Henneapin Theater Trust	800 LaSalle Mpls	500.00 cat:	Visibility - E memo: visibility
10/10/2006	3080 Henneapin Theater Trust	800 LaSalle Mpls	137.00 cat:	Visibility - E memo: Dog Grounds
3/29/2006	3054 Kennedy & Graven, Chartere	200 S 6th ST #470 Mpl	361.19 cat:	Legal-Prof memo: legal services
1/27/2006	3046 Liquor Depot	1010 Washington Mpls	514.57 cat:	Campaign memo: Jan event
6/27/2006	3072 Lisa Goodman	1227 Hennepin	641.00 SPLIT	Campaign memo: reimbursement - variou
				Campaign Operations - Internet
			112.2	3 months
			62.86	Parking
			157.2	Campaign Expense - Refreshments
				meeting
			100	Utilities:Cable TV
			166.4	Campaign Operations - Cell Phone
			42.44	Postage
10/31/2006	3091 Lisa Goodman	1227 Hennepin	824.61 cat:	Misc memo: reimbursemet
12/1/2006	3085 Lisa Goodman	1227 Hennepin	331.42 cat:	Campaign memo: reimbursement -Politici
6/1/2006	3066 Meyer Teleservices	14 N 7th Ave St. Cloud	1200.00 cat:	Campaign memo: Voter ID GOTV
1/3/2006	3042 Minneapolis City DFL Caucus	315 S 5th Mpls	600.00 cat:	Campaign memo: inaugural event
3/29/2006	3053 Minnesota DFL	255 E Plato Bld. St. Paul	625.00 cat:	Visibility - E memo: Humphry Day Dinner v
1/4/2006	3022 Postmaster General		74.00 cat:	Postage memo: post election event
5/17/2006	3058 Postmaster General		195.00 cat:	Postage memo: postage - general
5/10/2006	3063 The Women's Club	410 Oak Grove Mpls	2236.04 cat:	Campaign memo: visibility
12/12/2006	3084 Walker Art Center	1750 Hennepin Mpls	256.80 cat:	Campaign Expense - Vol Appreciation
9/30/2006	3076 WATCH	608 2nd Ave S Mpls	250.00 cat:	Campaign memo: sponsorship
5/1/2006	3062 Women Candidate Dev Coal	550 Rice St St. Paul	200.00 cat:	Policitcal Contribution
			15810.85	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Friends for Lisa GoodmanDATE: 1/30/2007

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	COLUMN A Previous Total For This Year	List expenditures here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
	See Attached					

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

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$

Friends for Lisa Goodman 2006 - Itemized Contributions to others

1/3/2006	3027 CLPC	150.00	cat:	Contributio memo:	donation
1/27/2006	3045 House DFL	2000.00	cat:	Policitcal Contribution	
6/22/2006	3070 Nordyke Fc	300.00	cat:	Contributio memo:	park board
Total		2450.00			

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: 1/30/2007**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)			\$ 0.00		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0.00	
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!	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
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 1/30/07