

# 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 Cullen  
(Treasurer's Name)

3. 1935 Penn Ave S Minneapolis, MN 55405  
(Treasurer's Mailing Address for Committee Business)

(E-mail Address)

4. Treasurer's Daytime Phone Number: 612.359-9430

Received by Hennepin County  
Taxpayer Services

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 **Hennepin County 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. If ~~your~~ <sup>DB</sup> committee is a state committee, please contact our office regarding termination.

8. **2004 ANNUAL REPORT DUE MONDAY, January 31, 2005**

PM

JAN 31 2005

DEL 1/31/05

## REPORTING PERIOD: (check one)

☐ **2004 Candidates on the ballot  
And Political Funds or Committees:**

From: 10/19/2004

Through: 12/31/2004

☒ **Candidates NOT on the ballot in 2004:**

From: 1/1/2004

Through: 12/31/2004

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 77,628.66  
(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:**

\$ 0.00

(Column C, Line 10 from Last Reporting period.)

+ \$ 37,818.95

(Insert amount from line 25)

\$ 37,818.95

(Insert total of line 10, columns A + B)

11. **SUBTRACTIONS:**

\$ 0.00

(Column C, Line 11 from Last Reporting period.)

- \$ 16,168.32

(Insert amount from line 34)

\$ 16,168.32

(Insert total of line 11, columns A + B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 99,279.29  
(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.)

+ \$ 900.00

(Insert total from line 36)

\$ 900.00

(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)** ..... >  
(Amount from Last Report: \$ )

\$ 0.00

(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit** ..... >  
(Amount from Last Report: \$ )

\$ 697.53

(Insert total Amount Owed from line 46)

18. **CERTIFICATION:** Any person who signs and certifies to be true a report on statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.  
I, (Print Name) John Cullen, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE: 1/31/05

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 GoodmanDATE: 1/31/05**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 0.00  
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 37,874.16 36,799.16 \$ 37,874.16 36,799.16  
(Subtotal: lines 19 + 20)

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21. Income from bank dividends, interest, etc: \$ 475.63

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 - postal service \$ 544.16 \$ 1,019.79  
(Subtotal: lines 21+22+23+24)

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25. **TOTAL INCOME:** \$ ~~38,893.95~~ 37,818.95  
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

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**SUBTRACTIONS: (Expenditures)**

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

27. Total NON-ITEMIZED Contributions to Others: \$ 1,270.00 \$ 1,270.00  
(Subtotal: lines 26 + 27)

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

29. Total NON-ITEMIZED Operating Expenditures: \$ 14,792.32 \$ 14,792.32  
(Subtotal: Lines 28 + 29)

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30. Bank service charges, etc., paid by you: \$ 106.00

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: \_\_\_\_\_ \$ \_\_\_\_\_ \$ 106.00  
(Subtotal: lines 30+31+32+33)

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34. **TOTAL EXPENDITURES:** \$ 16,168.32  
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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# RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Friends For Lisa Goodman

DATE: 1/31/05

## ADDITIONS: (Income)

19. Total ITEMIZED Contributions:	\$ <u>0.00</u>	
	(Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	\$ <u>36,799.16</u>	\$ <u>36,799.16</u>
		(Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	\$ <u>475.63</u>	
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: <u>Reimbursement - postal service</u>	\$ <u>544.16</u>	\$ <u>1,019.79</u>
		(Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	\$ <u>37,818.95</u>	
	(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

## SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	\$ _____	
	(Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	\$ <u>1,270.00</u>	\$ <u>1,270.00</u>
		(Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	\$ _____	
	(Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	\$ <u>14,792.32</u>	\$ <u>14,792.32</u>
		(Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	\$ <u>106.00</u>	
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: _____	\$ _____	\$ <u>106.00</u>
		(Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	\$ <u>16,168.32</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**

NAME OF COMMITTEE OR FUND: Friends For Lisa Goodman

DATE: 1/31/05

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
	See Attached						

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

Subtotal ITEMIZED In-Kind Donations received this period:	\$
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$
<b>36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)</b>	<b>\$</b>

**SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**NAME OF COMMITTEE OR FUND: Friends For Lisa GoodmanDATE: 1/31/05

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:	\$
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)	\$

**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: 1/31/05**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		
	<b>Alphabetical Order!</b>		<b>COLUMN A</b>	<b>COLUMN B</b>	<b>COLUMN B1</b>	<b>COLUMN C</b>
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)**

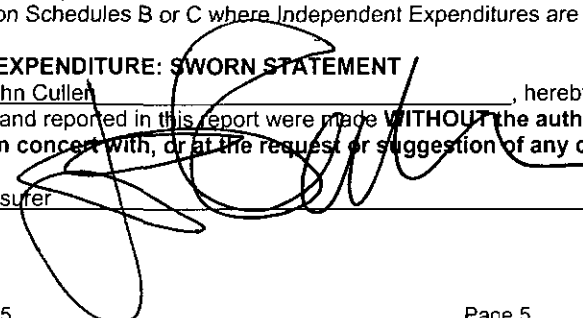
	<b>Alphabetical Order!</b>	Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	
1/5/05	Liquor Depot - billed in 2005 for fundraiser in 2004 - paid 1/28/05	697.53
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 697.53

**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 Cullen, 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 1/31/05

Friends for Lisa Goodman  
2004

Check #	Date	Issue	Operating Exper	Contribution	Visibility	Bank Fee	Deposit	Balance
0	1/20/2004	Balance						13,432.93
-	12/26/2003	Deposit					2,250.00	
	1/28/2005	Deposit					800.00	
2839	2/17/2004	MPRP - Mary's Memories		25.00				
	2/18/2004	Bank Fee				2.00		16,455.93
2715	3/8/2004	Hennepin Theater Trust - visibility			50.00			
2716	3/9/2004	Kennedy Graven -Legal Services	998.84					
	3/16/2004	Bank Fee				2.00		15,405.09
2842	3/25/2004	NARAL		45.00				
2841	4/1/2004	MLBA - Annual Meeting			45.00			
	4/5/2004	Deposit					360.00	
2843	4/15/2004	Leonard, Street & Dinner - Legal S	530.00					
	4/16/2004	Bank Fee				2.00		15,138.09
2846	4/19/2004	MN Womens Campaign Fund		60.00				
2848	4/19/2004	Kennedy Graven -Legal Services	182.96					
2847	4/26/2004	DFL - Purchase list	31.00					
	5/18/2004	Bank Fee				2.00		14,862.13
2845	5/25/2004	Goodman - internet reimbursement	193.18					
2844	6/4/2004	Midwest Health -			494.72			
	6/16/2004	Bank Fee				2.00		14,172.23
2855	7/1/2004	MN Senate Caucus		500.00				
2857	7/6/2004	Craig Wilson	1,500.00					
2856	7/9/2004	HRC Dinner			1,400.00			
2850	7/9/2004	Women's Club	1,989.00					
2851	7/16/2004	Hen/Lake Communtiy Tasting	40.00					
	7/19/2004	Bank Fee				2.00		8,741.23
2859	8/4/2004	Impact Mailing	408.43					
2858	8/6/2004	Craig Wilson	1,500.00					
2860	8/9/2004	Postmaster	1,130.18					
	8/9/2004	Deposit -reimbursement from US MAIL					554.16	
	8/17/2004	Bank Fee				2.00		6,254.78
2864	8/18/2004	Tiburon	334.96					
2861	8/27/2004	Goodman	186.00					
	8/26/2004	Deposit					10,655.00	
2865	8/30/2004	Fundraiser staff -Vallier	150.00					
2866	8/31/2004	Fundraiser staff - Veigel	150.00					

Friends for Lisa Goodman  
2004

	8/31/2004	Deposit					2,355.00	
	9/1/2004	Deposit					13,865.00	
2862	9/7/2004	Impact Printing	1,343.92					
2863	9/7/2004	Fundraiser - Tiburon	200.00					
	9/17/2004	Bank Fee				86.00		
	9/17/2004	Deposit					3,785.00	34,463.90
2867	9/21/2004	Fundraiser - OCG(photos)	300.00					
2868	9/23/2004	NARAL		500.00				
	9/24/2004	Deposit					1,100.00	
2869	10/1/2004	Bernard for Council		100.00				
2870	10/1/2004	Fundraiser - Rostica Bakery	69.75					
2871	10/15/2004	WATCH		50.00				
	10/19/2004	Bank Fee				2.00		34,542.15
2872	10/20/2004	Quitient Group - Meeting	56.00					
2874	10/29/2004	Campaign expenses - Kress	214.02					
2875	10/29/2004	Impact Mailing	561.57					
2876	11/1/2004	Costco -membership fee	45.00					
2877	11/1/2004	Fundraising Costco - food	102.86					
	11/17/2004	Bank Fee				2.00		33,560.70
2882	12/3/2004	Hennepin Theater Trust			50.00			
2883	12/10/2004	Goodman - internet/phone reimburse	569.93					
	12/17/2004	Bank Fee				2.00		32,938.77
2878	12/14/2004			50.00				32,888.77
	12/30/2004	Deposit - from 2004					1,075.00	
	1/28/2005	Liquor Depot - invoice for Aug. Fun	697.53					
			13,485.13	1,330.00	2,039.72	106.00	36,799.16	



