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 SAMUELS FOR COUNCIL (Name of Committee or Fund) lmarofsky@gmail.com LAWRENCE P. MAROFSKY (Treasurer's Name) (E-mail Address) 2835 MEDICINE RIDGE RD PLYMOUTH MN 55441 (Treasurer's Mailing Address for Committee Business) Treasurer's Daytime Phone Number: (763) 566-4570 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") П 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. Received by Hennepin Count If your committee is a state committee, please contact our office regarding termination. Taxpayer Services **2009 ANNUAL REPORT** DUE Monday, February 1st, 2010 REPORTING PERIOD: (check one) 2009 Candidates on the ballot And Political Funds or Committees: From: 10/21/2009 Through: 12/31/2009 Candidates NOT on the ballot in 2009: From: 1/1/2009 Through: 12/31/2009 BEGINNING CASH BALANCE THIS REPORT: \$ 1,754.12 (Insert Ending Cash Balance from last repo **COLUMN A** Activity Reported this year, **COLUMN B COLUMN C** In previous reporting periods **ACTIVITY IN THIS REPORTING PERIOD** A + B =Total Activity for This Calendar Year 10. ADDITIONS: \$ 14,123.77 +\$ 18,805.00 32,928.77 (Column C, Line 10 from Last Reporting period.) (Insert amount from line 25) (Insert total of line 10, columns A + B) 11. SUBTRACTIONS: \$ 22,466,74 20,492,53 42,959.27 (Insert amount from line 34) (Column C, Line 11 from Last Reporting period.) (Insert total of line 11, columns A + B) 66.59 12. ENDING CASH BALANCE THIS REPORT: (Line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

required information is guilty of a gross misdemeanor. I, (Print Name) LAWRENCE P. MAROFSKY

CORRECT.

SIGNATURE OF TREASURER:

	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:		
	\$	+\$	\$
	(Column C, Line 13 from Last Reporting period.)	(insert total from line 36)	(insert total of line 13, columns A + B)
14.	Goods/Services Given to Others:		
	\$	-\$. \$
	(Column C, Line 14 from Last Reporting period.)	(Insert total from line 39)	(Insert total of line 14, columns A + B)
15.	Current Balance of Outstanding Loans Rece	eivable (loaned to others)>	\$
			(Insert total Current Balance from line 45)
SU	MMARY OF OUTSTANDING DEBT:		
16.	Current Balance of Outstanding Loans Payable	(loaned to you)>	\$
	(Amount from Last Report: \$.00)		(Insert total Current Balance from line 42)
17.	Current Balance of Outstanding Unpaid Bills/Ad	vance of Credit>	<u>\$ 509.89</u>
	(Amount from Last Report: \$ 4,495.25)		(Insert total Amount Owed from line 46)
18	CERTIFICATION: Any person who signs and certifi	ies to be true a report or ciatomont which the norman	knows contains folco information as who knowingly amits

FILE THIS REPORT WITH: TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND

NAME OF COMMITTEE OR FUND: Sa	umuels for Council	DATE: February 1,
ADDITIONS: (Income)		
19. Total ITEMIZED Contributions:	\$ 12,070.00 (Insert total from line 35)	·
20. Total NON-ITEMIZED Contributions:	<u>\$</u> 6,735.00	\$ 18,805.00 (Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc	: \$ N/A	
22. New Loans Payable (loaned to you):	\$ N / A (Insert total from line 40)	- -
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ N / A (Insert total from line 44)	-
24. Other:	\$ N/A	\$ 0/00 (Subtotal: ilnes 21+22+23+24)
25. TOTAL INCOME:	\$ 18,805.00	Tanasa sut
	(101AL mies 15 undugi) 24.	Transfer this amount to Line 10, Column B.)
SUBTRACTIONS: (Expenditures)	(1017L lines 19 uiruugi1 24,	Transfer this amount to Line 10, Column B.)
SUBTRACTIONS: (Expenditures) 26. Total ITEMIZED Contributions to Others:	\$ (Insert total from line 38)	Transfer this amount to Line 10, Column B.)
•	\$ (Insert total from line 38)	\$ (Subtotal: lines 26 + 27)
26. Total ITEMIZED Contributions to Others:	\$ (Insert total from line 38)	\$
26. Total ITEMIZED Contributions to Others: 27. Total NON-ITEMIZED Contributions to Others	\$ (Insert total from line 38) s: \$ \$ 18,575.33 (Insert total from line 37)	\$
26. Total ITEMIZED Contributions to Others: 7. Total NON-ITEMIZED Contributions to Others 8. Total ITEMIZED Operating Expenditures:	\$ (Insert total from line 38) s: \$ \$ 18,575.33 (Insert total from line 37)	\$ (Subtotal: Ilnes 26 + 27) \$ 20,357.56
26. Total ITEMIZED Contributions to Others: 7. Total NON-ITEMIZED Contributions to Others 8. Total ITEMIZED Operating Expenditures: 9. Total NON-ITEMIZED Operating Expenditures	\$ (Insert total from line 38) s: \$ 18,575.33 (Insert total from line 37) s: \$ 1,782.23	\$ (Subtotal: Ilnes 26 + 27) \$ 20,357.56
26. Total ITEMIZED Contributions to Others: 27. Total NON-ITEMIZED Contributions to Others 28. Total ITEMIZED Operating Expenditures: 29. Total NON-ITEMIZED Operating Expenditures 20. Total NON-ITEMIZED Operating Expenditures 21. Bank service charges, etc., paid by you: 22. New Repayments on Loans Payable:	\$ (Insert total from line 38) s: \$ 18,575.33 (Insert total from line 37) s: \$ 1,782.23 \$ 134.97	\$ (Subtotal: Ilnes 26 + 27) \$ 20,357.56

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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 neplin County Elections Division. As a convenience, Henneplin County also displays Schedule A on the Henneplin County web site. Please check the box and initial the form on If selected, please submit two versions of Schedule A, one with line provided if you do not want the address of contributors to be displayed on the website. ributors' addresses and one without,

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

ME O'F COMMITTEE OR FUND:

Samuels for Council

2010 DATE: February

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 idual, committee or fund that made the monetary contribution or Donation in Kind, and the employer of the Individual contributor.

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 emment, you must list that contributor's occupation.)

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

ru submit a typed or computer-generated list, all Items must be in the same order as they appear on Schedule A

Year to Date COLUMN C **Fotal from** Source List contributions here for the Kind Donation COLUMN B1 \$ Value of Incurrent reporting period Attach additional pages as necessary. COLUMN B \$ Received This Period Previous Total For This Year **COLUMN A** SCHEDULE Description of In-Kind Donation ACHED ATT SEE Contributor's Employer** Contributor Name & Address ALPHABETICAL ORDER!

070. \$12,070 \$12 TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19) Subtotal ITEMIZED Monetary Contributions received this period listed on previous page; Subtotal ITEMIZED Monetary Contributions received this period:

Subtotal ITEMIZED In-Kind Donations received this period:

63 43 Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: Subtotal NON-ITEMIZED In-Kind Donations Received This Period:

TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)

leport Page 3 rev 8 05

Income from Cash Contributions Schedule A: Page 1 of 3

-	0 - 0 - 0 - 0						•	Febi	February 1, 2010			
,	Last Naine	FIrst Name M.I.	2	Street1	· -	Stree City	State	710	-			
30/80/11	Ackerberg	Romy	≨	3750 Mer	3750 Meridian Ave S	Mon		1		Prior	New	Balance Total
6/36/05	AFSC ME mn people Comm			300 Hard	300 Herdman Asse o		U.S.	55363-5423	Нотепакег		-300.00	-300.00
10/29/05	Anderson	Eric	œ	6580 Tros	6580 Troendle Circle	South St. Paul	MN	55075		\$300.00	0.00	000
10/26/05	Anderson	Wade	1	1493 76th AVC	A A V	Channassen	MN	55317	Ryan Companies		.250 no	00000
10/29/05	Barr	Fille		100000	- Ave	Mpis	Mn		Gray Plant Moody Moody		00,000	250,00
10	Borrow		ш	4912 KO	4912 Kolling Green Pkwy	Minneapolis	MN		Rvan Companies	-	00.002-	-250.00
01/25/2	Dariow	Sara		3828 Drew Ave S	w Ave S	Mpls.	MN	55410	Northwest Area Extradation		-250.00	-250.00
10/21/01	BOOK	Leslie		430 Grov	430 Groveland Ave.	Minneapolis	M		Self-incel Area Four Idailon	\$150,00	00:00	-150.00
50/50/17	Borman	Thomas		90 S. 7th St	ಕ್	Mols	Man	1 100	Self-employed, Psycho Suzi's		-300.00	-300.00
60188101	Camival	Douglas	Σ	737 Goodrich Ave	trich Ave	St Daul	Nii	20402	Maslon Edelman Borman Brand		-200,00	-200.00
10/28/09	Chafoulias	James	<<	155 Irving Ave N	1 Ave N	Mole	NEN	55105	MoGrann Shea		-250.00	-250.00
VARIOUS	Cherryhomes	Jackie		1216 She	1216 Sheridan Ave N	9 G	Z S	55408	Ploneer Paper		300.00	-300 00
11/06/09	Citzens for Sensible					, in the second	NA M	55411	Self-employed Consultant	\$200,00	0.00	-200.00
10	Government Policy RE		_	333 Wasi	333 Washington Ave N	Mpis	N N	55401				
tally	SI 100	Kichard	≥ 	50 S. 10t	50 S. 10th St #300	Minneapolis	N.W.		Rvan Companies		-250.00	-250.00
50/8/150	Connell	Corbin		719 Queen Ave N	m Ave N	N. S.					-250.00	-250.00
09/15/09	3 Connell	Tina		719 Queen Ave N	an Ave N	Maple of the second	NE :	55411	Wells Fargo Bank, N.A.		-250.00	-250.00
10/19/19	Cowles III	John		475 Grand Ave	d Ave	inipie.	Z	55411	St. John's Hospital		-250,00	-250.00
4/30/08	Cunningham	Gary	_	3236 Han	3236 Harriet Ave e	or raul	Z	55102	Retired	\$200,00	0000	00 002-
11/25/09	Danielson	Rollie	C	3300 Shelling	Minn New G	Wpis.	N N	55408	Northwest Area Foundation	\$250.00	000	250.00
1/48/01/5	Dodd	i La L	, _	4044		Minneapolis	- WN	55406	US Bench		00 000	00,002-
	Downtown Council PAC			12.14 LOWRY AVE N		Apt Mpis	MN	55411-1370	Target	\$250.00	00.002	200.00
1/08/11/15	Dunhar	1000		umos Le	eth	Minneapolis	MN	55402		8300.00	00,00	-300.00
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Π.	Duibai	Mary	ш	1800 Sou	1800 Southridge Dr	Long Lake	MN	55356-8903	_		-200.00	-200,00
7,000	Dunbar	Steven	3	408 Parkt	408 Parkers Lake Rd #303	Wayzata	ZW	55391,1452	- 1		-200,00	-200,00
1107101	Ettinger	Stephen		1021 Sibley	ey	Lillydale	Nan	55440 0676	MODELLE SECTION OF THE SECTION OF TH		-200,00	-200.00
10/2/07	Fan	Susan		1925 Irving Ave S	ng Ave S	Minneapolis	NEW MAN	00110-0070	NOKINEKIN MEI AL RECYCLING, LLC		-300.00	-300,00
1018716	Ferrara	Theodore		225 9th St E #301	# E #301	St Paul	NIM V	55403	Catalyst Community Partners		-300.00	-300,00
09/23/09	Ferrara	Todd		3825 Upton Ave S	on Ave S	Marie		LOLGG	Standard Heating & Air Conditioning		-200,00	-200.00
10/28/09	Gray	Timothy	Σ	8729 She	8729 Sherwood BIF	Eden Drains	Z	55410			-200.00	-200,00
20/80/11	Gray Plant Mooty PAC) liki	55347-3433	Ryan Companies		-250,00	-250,00
MARIOUS	Grindal	H Theodore		E44 Dim of	Center	Mpls.	MN	55402			150 00	000
20/2/101	Grindal	Michala	=	DAIL I	i d	Minneapolis	NN	55401-2542	Lockridge, Grinda, Naueni PLLP	\$200 00		100,00
20/01	Hankinson	MINI ICIG	E -	514 River Street	Street	Minneapolis	MN	55401-2542		200	00.0	-200,00
01/0/01	Tooling of	Casey	,	6615 Par	6615 Parkwood Lane	Edina	Z	55436			00,002-	-200.00
10/0/0/01	пеедааго	Anne		184 Bank St. SE	St. SE	Mpis.	NE	55414-1042	Refrect		-250.00	-250.00
Inmala	M Heegaard	Peter	⋖	184 Bank St. SE	St. SE	Mpls.	MN				-300.00	-300.00
10/18/10/	Hicks	JoAnna		1243 Berkley	Yley	St. Paul	Nev		Keilred	\$300.00	00.00	-300.00
URBIONS	Higgins	Linda		1715 Eme	1715 Emerson Ave N	Mols	200	50100	Kyan Companies		-250,00	-250.00
62112169	Hoch	Thomas		601 Madis	601 Madison ST. NE	Mols	NIA!	50411-3226	State of Minnesota	\$150.00	-150,00	-300.00
NARIONS	Hofstede	۸I		3661 Phe	3661 Pheasant Run NE	Rlaine	NIM I	55413-2103	Hennepin Theatre Trust	\$150.00	0.00	-150.00
							IMI	22448	Lobbyist		-300.00	-300,00

Schedule A: Income from CashContributions Page 2 of 3

C 10 7 26 1							February 1 2010			
IBEW Local 292,							-			
Folitical Education Fund			312 Central Ave SE	Minoaanolin	2					
1/48/145 Jones	Ezell		2800 Freeway Blvd Ste 206	Mole	NIM W	T .		\$300.00	00:00	-300,000
10 134/05 Klodt	Kevin	IL.	50 Groveland Terrace Stiffs A	Maria	Mil	99430	Premier Insurance Group	\$200,00	00.00	-200,00
10/26/09 Klodt	Paul			Missophal.	Min	55403	Klodt Properties		-200,00	-200.00
MARINAS Kozak	Andres		3104 East Minnehaha Darkway	Minnecolis	MN	55345	Klodt Properties		-200,00	-200,00
10/84/09 Kubo	Spencer		3827 Zonith Aug C	Militeapolis	WW	55406	Lobbyist # 0141		-300:00	-300,00
1941145 Lamb	Kathleen	, >	Setower States	Minneapolis	WN		Self Cardiovascular Management		-300,000	-300 00
	lore C	Ē L	Zo (9 W. O4II) Street	Minneapois	MN	55410	McGrann Shea		-300 00	300.00
Τ.	Calci Sizing	u -	0417 Bryant Ave S	Mpls.	MN	55419	Faegre & B enson		-300,00	300 00
)	,	1/31 IIVING AVE N	Mpls.	MN	55411	Tro Cpmstrictopm Company		-420:00	420.00
10/16/05 fund			100 Washington Ave S	Minesancolis	4	i i			-	720.021
186/19 Loosi	Jacqueline	<	1900 27th Ave N.	Minneanolis	NIN.	0040.I	-	\$200,00	-100.00	-300,00
10/18/09 Marofsky	Lawrence	<u>a</u>	2835 Medicine Ridge Road	Divinourth the			Self employed, Designer/contractor		-200,00	-200.00
19810WS McCarrey	Cora	4	4240 Wednewood Lane	Distriction of	MIN	55441		\$300.00	0.00	-300.00
8/8/165 McDougail	Leslie	-	2726 Vincent August 2010	Light John III	Z	55442-2645	_		-250.00	-250.00
0/2/./49 Molinis	Filen	Īī	Sans ast Are M	Mpls.	NW	55411	Stir Creative		-200.00	-200.00
	4	J -	Otto them Well	Robbinsdale	NM	55422	Wells Fargo Bank		-200 00	טט טטכ
Minnesota Association		,	6105 Lincoin Dr # 228	Edina	ZW	55436-162	55436-1621 Phyliss Wheatly Community Center	\$200,00	-50.00	-250.00
o Rulog of Realtors		· · · ·	5750 Lipople Drive	 						
Minnesota Nurses			DAIL TOO SO	Edilla	Z	55436			-300,00	-300,00
23/23/05 Fund			1625 Energy Park Dive #200	D D S		C C T U			249	
Minnesota Professional	nat				NIM	22.108		\$300,00	0,0,0	-300.00
186/05 Empoyees Assoc			PO Box 16672	w C C C	2	u 77 14				
IRGINAS Mitchell III	C1266660		2705 N. 3rd Street	Minneapplie	NIM N	0.1400			-150.00	-150,00
166/05 Multi Housing PAC			1600 W 82nd St #110	Bloomington	NIM W	7001-11400	Mitchell Construction	-	-200.00	-200,00
1/9/05 Nauen	Charles	z	100 Washingtion Ave S	Minneapoolis	NA S	200			-200.00	-200.00
10/8/109 Neighbors for Hodge			4205 Colfax Ave S	Minneanoils	NIN 3	0540	Lockridge Grindal Nauen	\$300,00	0.00	-300,00
9/83/09 Norton	Mike		200 South 6th Street	Minneanolis	NIN.	25 400			300.00	-300,00
4/30/05 Oberprüler	Daniet	۵	3907 Vincent Ave S	Minis	MAN	20,102		\$200.00	00.00	-200.00
2/83/09 Oilha	Charles		2038 W. Broadway Ave	Mole	NIM 2	55410-1125		\$125,00	00.0	-125.00
4/11/09 Opp	David		1724 James Ave N	Minneson In	NIM S	55411-1800		\$300,00	00.0	-300.00
Richardson Richardson	N. Christopher	ā	117 Farrington Street	William Capolia	N.S.	55411		\$200.00	00.00	-200,00
103/09 Rose	Dean	3	5921 View and	יים ביים	Z	55102-2104	\neg	\$200.00	00.00	-200.00
SEIU Minnesota State	1			מווס	Z E	55436	Broadway Liquor Outlet		-300.00	-300.00
2/1/0/ #30037			2233 University Ave W ste 422	St. Paul	Z	55114		8300		(
108 107 Shaller	XII		14824 O'Connell Road	Savage	M	55378	Sun Country Airlines		00.0	-300.00
1/3/109 Smith	Annette	ೱ	2629 Upton AVe N	Minneapolis	MN	55411	PEACE Foundation	A140.00	00,000	-300.00
7/0/107 Smith	Tina	LL.	4720 W Lake Harriet Pkwy	Mpis	NM	55410	City of Minneapolis	0.00	00.0	-150,00
//////////////////////////////////////	David		1805 Logan Ave S	Minneapolis	NW	55403	Brookfield Dronerties	000	300,00	-300.00
							ביייים בייים ביייים בייים ביים בייים ביים בייים בייים	\$300.00	00.00	-300.00

Schedule A: Income from Cash Contributions Page 3 of 3

February 1, 2010

THE PERSON NAMED IN TAXABLE PROPERTY OF THE PE	\$200.00		-200.00		\$6.225.00 .12.070.00
		Lake Street Council			
4 4 4 4	20414	55406			
1986	NIAI	Z			-
Minneapolis		Mpls			
312 Central Avenue Room 444	2816 28th Ave 6	ZOID ZOIL AVE O			
	ovce				
Unite Here	10/8/10% Wisdom			Total	

8/12/04

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HEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

ME OF COMMITTEE OR FUND:

Samuels for Council

rmust disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in ess of \$100 within the year, and the amount, date and specific purpose of the expenditure,

ou submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule B.

ich additional pages as necessary.

				1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
				List expenditures here for the	is here for the	
	ALPHABETICAL ORDED!		COLUMNA	current reportin	g period	
e Paid	Vendor or Recipient Committee Name and Address	Pilmoso for C.	1	Operating Continue	1 1	COLUMN C
		Those for expenditure	1	Expenditures		Total to Source
						cal to Date
	SEE ATT	ATTACHED SCHEDING				_
	1	SOULDOLE				
				-		
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Subtota	Subtotal ITEMIZED Operating Expenditures this period:					
Subtota	Subtotal ITEMIZED Operation Expenditums tels			49		

Operating Expenditures this period listed on previous page:

TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)

\$18,575

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Subtotal ITEMIZED Contributions to Others this period:

Subtotal ITEMIZED Contributions to Others this period listed on previous page:

TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)

Report Page 4

Schedule B - Operating Expenses Page 1 of 2

Samuels for Council

February 1, 2010

Date Paid	Vendor/Recipient Committee	Purpose of	Column A	Column R	Column B 1	Column
	Name and Address	Expenditure	Previous Total This Year	Operating Expenditures	Contributions to Others	Total to
	AT&T 5020 Ash Grove Springfield, IL	Telephone	\$ 1.408.00	6 787 53		# 1 005 50
	Cooperative Print Solutions		77.00.00			\$ 1,895.52
	P.O. Box 9438, Minneapolis, MN	Printing	\$ 6,058.75	\$ 8,154.96		\$14,213.71
	Cherryholmes, Jackie	Misc. Printing				27 776
	DFL	0				300,03
	255 East Plato, St. Paul, MN	Mailing Lists	250.00			250.00
	Flaire Print Communications					
	2110 Washington St., Minneapolis, MN	Printing	124.71	1,142.42		1,267.13
	Goodmunson, Megan 2718 Newton Ave N. Minneanolis MN	Cymelico	900			
1	Import Drinting	Samplines	248.94			548.94
	unpact Frinting 1067 Rice Street, St. Paul, MN	Printing	2 152 50			2 143 60
	Insight News		2			4,104.00
	3715 Chicago Ave. S., Minneapolis, MN	Advertising	733.32	366.65		1 099 97
	Levander Media					() () () () ()
-	3715 Chicago Ave. S., Minneapolis	Advertising	839.44			839 44
	Minneapolis United DFL 4309 30th Avenue S. Minneanolis MN	Advertising	1 000 00			00 000 1
1	Monroe, Vladimir	0	200000			1,000,00
	2937 Girard Ave. N., Minneapolis, MN	Administration	1,500.00	1.000.00		2.500.00
	North News					20000
	1620 Central Ave NE, Minneapolis	Advertising	418.80	741.30		1.160.10
_	Northern Sun					
	2916 Lake Street, Minneapolis, MN	Advertising	1,417.50			1.417.50
_	Northside Arts Collective	Advertising	418.80			418.80
	Phillips, Kelly 1550 Hillside Ave N. Minneanolis MN	Adminictration/Cumfie	2 288 14			
-	Postmaster	Doctore	250.00	1 (7)		2,200.14
-+-	1 Ustingstor	rostage	350.00	1,0 /0.26		2,026.26
	Samuels, Don 1542 Hillside Ave., Minneapolis, MN	Campaign Food Supplies	1.063.45	1 005 98		7 060 43
1	6		222.6	1,000,10		4,002.43

Schedule B - Operating Expenses Page 2 of 2

Samuels for Council

February 1, 2010

<u></u>	T	1	T		Т			i	T	····	T	1	1	T	T	·	· · · · · · · · · · · · · · · · · · ·	···
Column C Total to Source YTD	996.13	300.00	250.00	1.080.00	963.98	A												
Column B-1 Contributions to Others																11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Column B Operating Expenditures	996.13	300.00			753.22								Additional of the Control of the Con					
Column A Previous Total This Year	-	THE RESIDENCE OF THE PARTY OF T	250.00	1,080.00	210.76					and the second s								
Purpose of Expenditure	Supplies/Food	Advertising	Advertising	Advertising	Fundraiser food		The second section of the second section of the second section of the second section s			AMARIAM P.								
Vendor/Recipient Committee Name and Address	Samuels, Sondra 1542 Hillside, Minneapolis, MN	Tera, Carroll 151 Newton Street, 4L, Brooklyn, NY	Urban League, 2100 Plymouth Ave. N., Minneapolis, MN	Web Mentality, c/o Brandon Hundt 3003 Snelling Ave N, Roseville, MN	Wolff, Joann		The state of the s											
Date Paid	11/23/09	10/19/09	02/12/09	Various	Various												-	

NAME	OF COMMITTEE OR FUND:	Samuels for	Council	DATE	E:	<u></u>
You mustogether	ULE C: GOODS AND SERVI st disclose the total value of g with the goods and services, escription of the goods or serv	oods and services given is in excess of \$100 with	to another committe	e, as well as any of ist also disclose the	therwise non-itemiza e date, name and ad	able cash that, idress of the recip
					es + Cash = \$100+	,
	- Alphabetical Orderi		COLUMN	Given in C	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	
39. Tota	I Goods and Services given in	this period: (Transfer ti	nis amount to Line	14. Column B)	S	
	LE D: NOTES AND LOANS				- 	·I
			1	Loans Given to o	or Repaid by You in	<u> </u>
	Almhabathani		00111111111	Current Re	porting Period	<u> </u>
	Alphabetical Order!		Loan Balance	Add New Loan	COLUMN B1 Subtract Loan	COLUMN C1 Current Balanc
Date	Name, Address & Employ	er of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
0. Total	New Loans Payable this perio	d: (Transfer this amou	nt to Line 22)	5		
	Repayment of Loans Payable			11)	\$	
		ns Payable: (Transfer t		16)		\$
	E E: NOTES AND LOANS RE			Loans Given by o		\$
			(You)	Loans Given by or Current Repo	orting Period COLUMN B1	COLUMN C1
	E E: NOTES AND LOANS RE	CEIVABLE (Loaned by	/ You)	Loans Given by or Current Repo	orting Period	
CHEDUL	E E: NOTES AND LOANS RE	CEIVABLE (Loaned by	COLUMN A1	Loans Given by or Current Repo COLUMN B Add New Loan	column B1 Subtract Loan	COLUMN C1 Current Balance
ate	E E: NOTES AND LOANS RE Alphabetical Order! Name, Address & Employe ew Loans Receivable this per	r of Recipient of Loan	COLUMN A1 Loan Balance Last Report	Loans Given by or Current Report COLUMN B Add New Loan \$ Given	orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance
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Samuels for Council Bills for All Vendors

	Vendor	Туре	AII T	ransactions Date	Due Date	Aging	Amount	Open Balance
· · · · · · ·					·	•		
Α	.TT	Bill	140.75	01/10/2010	01/20/2010	12	140.75	140.75
F	laire Print Communications	Bill		10/22/2009	11/01/2009	92	124.71	124.71
Jo	ose Valez	Bill		11/04/2009	11/14/2009	79	85.88	85.88
Jo	ose Valez	Bill		11/04/2009	11/14/2009	79	118.55	118.55
V	/eb Mentality	Bill		12/01/2009	12/11/2009	52	20.00	20.00
V	/eb Mentality	Bill		11/01/2009	11/11/2009	82	20.00	20.00
Total						_	509.89	509.89