

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. SAMUELS FOR COUNCIL
(Name of Committee or Fund)
2. LAWRENCE P. MAROFSKY, TREASURER
(Treasurer's Name)
3. 2835 MEDICINE RIDGE RD PLYMOUTH MN 55441
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: (763) 566-4570

lmarofsky@gmail.com
(E-mail Address)

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 (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

OCT 29 2009

Log DB
PM 10:28:09 DEL

8. **TYPE OF REPORT:** PRE-GENERAL: **FILING DATE:** 10/27/2009 **REPORTING PERIOD:** From: 9/2/2009 Through: 10/20/2009
9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 709.51
(Insert Ending Cash Balance from Pre-Primary report)

<u>COLUMN A</u> Activity Reported on Pre-Primary Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 6,873.77</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 7,250.00</u> (Insert amount from line 25)	<u>\$ 14,123.77</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 16,261.35</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 6,205.39</u> (Insert amount from line 34)	<u>\$ 22,466.74</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 1,754.12</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<u>COLUMN A</u> Activity Reported on Pre-Primary Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$</u> (Insert total from line 36)	<u>\$</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$</u> (Line 14 from Pre-Primary Report this year.)	<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: \$.00)	<u>\$</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: \$.00)	<u>\$ 4,495.25</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) LAWRENCE P. MAROFSKY, TREASURER, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER

Lawrence P. Marofsky

DATE:

10/28/09

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: Samuels for Council

DATE: 10/27/09

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 3,200.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 4,050.00 \$ 7,250.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0

22. New Loans Payable (loaned to you): \$ 0
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0
(Insert total from line 44)

24. Other: \$ 0 \$ 0
(Subtotal: lines 21+22+23+24)

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

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0 \$ 0
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 6,199.59
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ \$ 6,199.59
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 5.50

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: \$ \$ 5.50
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 6,205.39
(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: Samuels for Council

DATE: 10/28/09

(*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.

[illegible]

Subtotal ITEMIZED Monetary Contributions received this period:	\$
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 3,200.00
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 3,200.00

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

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONSNAME OF COMMITTEE OR FUND: Samuels for Council

Date: October 27, 2009

Date	Contributor Name & Address	Contributor's Employer	Description of In-Kind Donation	Previous Total for Year	\$ Received This Period	Total From Source YTD
6/26/09	AFSME MN Comm. 300 Hardman Ave S., S.StP., MN	AFSME, MN		300.00		300.00
6/30/09	Barrow, Sara 3828 Drew Ave. S., Mpls, MN	NW Area Foundation		150.00		150.00
Varied	Cherryhomes, Jackie 1216 Sheridan, Mpls, MN	Self Consultant		200.00		200.00
10/12/09	Cowles, John, III 475 Grand Ave, St. Paul, MN	Retired			200.00	200.00
6/30/09	Cunningham, Gary 3236 Harriet Ave S., Mpls, MN	NW Area Foundation		250.00		250.00
3/20/09	Dodd, Heidi 1214 Lowry Av N, #305, Mpls Target			250.00		250.00
10/12/09	Downtown Council PAC 81 South 9th, Minneapolis, Mn 55402	Downtown Council PAC			300.00	300.00
Varied	Grindal, Theodore 514 River St., Mpls, MN	Lockridge, Grindal		200.00		200.00
10/19/09	Grindal, Michele 514 River St., Mpls, MN	Lockridge, Grindal			200.00	200.00
10/19/09	Lockridge Grindal Nauen Political Fund State Political Fund CFB No. 30230	Lockridge Grindal			300.00	300.00
Varied	Heegaard, Peter 184 Bank Street, SE, Mpls, MN	Retired		300.00		300.00
Varied	Higgins, Linda 1715 Emerson Ave N., Mpls, MN	State of Minnesota		100.00	50.00	150.00
Varied	Hoch, Thomas L 601 Madison St. NE, Mpls, MN	Hennepin Theater Trust		50.00	100.00	150.00
8/14/09	IBEW Local 292 Political Educational Fund				300.00	300.00
Varied	Ezell Jones 2800 Freeway Blvd Ste 206, Mpls.	Premier Insurance Group		100.00	100.00	200.00
10/12/09	Marofsky, Lawrence P. 2358 Medicine Ridge Rd., Ply., MN	Self Attorney			300.00	300.00
9/23/09	Milon, Barbara J. 6105 Lincoln Dr., #228, Edina, MN	Phylliss Wheatly Community Center			200.00	200.00
3/3/09	MN Nurses Assoc. Political Fund 3907 Vincent Ave S., Mpls, MN	MN Nurses Assoc.		300.00		300.00

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONSNAME OF COMMITTEE OR FUND: Samuels for Council

Date: October 27, 2009

Contributor Name & Address	Contributor's Employer	Description of In-Kind Donation	Previous Total for Year	\$ Received This Period	Total From Source YTD
10/19/09 Nauen, Charles N. 100 Washington Ave S., #2200, Mpls, MN	Lockridge Grindal Nauen			300.00	300.00
9/23/09 Norton, Mike 200 S 6th St., Mpls, MN	Kennedy & Graven			200.00	200.00
6/30/09 Oberpriller, Daniel D. 3907 Vincent Ave S., Mpls, MN	Reutter-Walton Constr.		125.00		125.00
7/22/09 Oliha, Charles 2038 W Broadway, Mpls, MN	EC Investment		300.00		300.00
6/11/09 Opp, David 1724 James Ave N., Mpls, MN	St. Mary's U of MN		200.00		200.00
6/30/09 Richardson, N. Christopher 117 Farrington Street St. Paul	Shafer Richardson		200.00		200.00
5/28/09 SEIU MN State Council Political Fund #30037 2233 University Ave W ste 422 St. Paul, MN 55114			300.00		300.00
9/27/09 Smith, Annette K 2629 Upton Ave N., Mpls, MN				150.00	150.00
10/12/09 Sternberg, David 1805 Logan Ave S., Mpls, MN	Brookfield Properties			300.00	300.00
9/23 Unite Here (Wade Luneburg 312 Central Ave., #444, Mpls, MN				200.00	200.00

SCHEDULE B

	A	B	C	D	E	F	G
1				Column A	Column B	Column B1	Column C
2	Date Paid	Vendor Name and Address	Purpose of Expenditure	Previous total	operating	Contributions	year to date
3	Various	ATT 5020 Ash Grove, Springfield, IL	Telephone	\$1,096.06	\$311.94		\$1,408.00
4	Various	Cooperative Printing, PO Box 9438 Lockbox 2667, Mpls. MN	Printing	\$3,535.89	\$2,522.86		\$6,058.75
5	5/4/2009	DFL 255 E. Plato, St. Paul	Lists	\$250.00			\$250.00
6	10/6/2009	Flair Printing; 2110 Washington Street, Mpls	Printing		\$124.71		\$124.71
7	Various	Goodmunson, Megan, 2718 Newton Ave N., Mpls	Supplies	\$548.94			
8	Various	Impact Printing, 1067 Rice Street, St. Paul	Printing	\$2,152.50			\$2,152.50
9	9/30/2009	Insight News, 3715 Chicago, Ave S, Mpls.	Advertising		\$733.32		\$733.32
10	Various	Levander Media, 3715 Chicago Ave S. Mpls	Advertising	\$43.44	\$796.00		\$839.44
11							
12	10/14/2009	Mpls. United DFL Fund, 4309 30th Ave S. Mpls	Advertising		\$1,000.00		\$1,000.00
13	Various	Monroe, Valdimir; 2937 Girard Ave N, Mpls	Administration	\$1,000.00	\$500.00		\$1,500.00
14	3/5/2009	North News, 1620 Central Ave NE, Mpls	Advertising	\$418.80			\$418.80
15	Various	Northern Sun, 2916 Lake Street, Mpls	Advertising	\$1,417.50			\$1,417.50
16	5/31/2009	Northside Arts Collective,	Advertising	\$100.00			\$100.00
17	Various	Phillips, Kelly; 1550 Hillside Ave. N, Mpls.	Administration/ supplies	\$2,288.14			\$2,288.14
18	Various	Postmaster	Postage	\$350.00			\$350.00
19							
20	Total Page 1 of 2			\$13,201.27	\$5,988.83		\$18,641.16
21							
22							
23							
24				Column A	Column B	Column B1	Column C

SCHEDULE B

	A	B	C	D	E	F	G
25	Date Paid	Vendor Name and Address	Purpose of Expenditure	Previous total	operating	Contributions	year to date
26	Various	Samuels, Don, 1542 Hillside Ave, Mpls.	Food for campaign and supplies	\$1,063.45			\$1,063.45
27	7/15/2009	Urban League; 2100 Plymouth Ave, N., Mpls.	Advertising	\$250.00			\$250.00
28	6/25/2009	Web Menatality, 3003 Snelling Ave N, Roseville	Advertising	\$1,080.00			\$1,080.00
29	10/6/2009	Wolff, Joann,	food for fundraiser		\$210.76		\$210.76
30							
31	Total Page 2 of 2			\$2,393.45	\$210.76		\$2,604.21
32							
33	Total itemized operating expenditures this period this page				\$210.76		
34					\$6,199.59		

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Samuels for Council DATE: 10/28/09**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)					\$	

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)					\$	

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)					\$

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

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
	SEE ATTACHED	4,495.25
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$4,495.25

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) _____, 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 _____

SCHEDULE F

5:16 PM

10/27/09

Samuels for Council

Vendor Balance Detail

All Transactions

Date	Name Address	Account	Amount
Balloons Tomorrow			
8/18/2009	705 Industrial Drive West Branch, IA 52358	Accounts Payable	[REDACTED]
Total Balloons Tomorrow			299.00
Cooperative Print Solutions			
6/3/2009	P>O. Box 9438, Lockbox #2667 Minneapolis, MN 5...	Accounts Payable	[REDACTED]
6/24/2009	P>O. Box 9438, Lockbox #2667 Minneapolis, MN 5...	Accounts Payable	[REDACTED]
8/7/2009	P>O. Box 9438, Lockbox #2667 Minneapolis, MN 5...	Accounts Payable	[REDACTED]
8/11/2009	P>O. Box 9438, Lockbox #2667 Minneapolis, MN 5...	Accounts Payable	[REDACTED]
8/11/2009	P>O. Box 9438, Lockbox #2667 Minneapolis, MN 5...	Accounts Payable	[REDACTED]
9/14/2009	P>O. Box 9438, Lockbox #2667 Minneapolis, MN 5...	Accounts Payable	[REDACTED]
9/25/2009	P>O. Box 9438, Lockbox #2667 Minneapolis, MN 5...	Accounts Payable	[REDACTED]
9/30/2009	P>O. Box 9438, Lockbox #2667 Minneapolis, MN 5...	Accounts Payable	[REDACTED]
10/14/2009	P>O. Box 9438, Lockbox #2667 Minneapolis, MN 5...	Accounts Payable	[REDACTED]
Total Cooperative Print Solutions			2,346.18
[REDACTED]			
Total Flaire Print Communications			[REDACTED]
Insight			
9/30/2009	P.O. Box 581367 Minneapolis, MN 55458	Accounts Payable	[REDACTED]
9/30/2009	P.O. Box 581367 Minneapolis, MN 55458	Accounts Payable	[REDACTED]
10/5/2009	P.O. Box 581367 Minneapolis, MN 55458	Accounts Payable	[REDACTED]
10/12/2009	P.O. Box 581367 Minneapolis, MN 55458	Accounts Payable	[REDACTED]
10/19/2009	P.O. Box 581367 Minneapolis, MN 55458	Accounts Payable	[REDACTED]
10/19/2009	P.O. Box 581367 Minneapolis, MN 55458	Accounts Payable	[REDACTED]
10/26/2009	P.O. Box 581367 Minneapolis, MN 55458	Accounts Payable	[REDACTED]
Total Insight			293.32
Lavender Media			
8/12/2009	3715 Chicago Ave S Minneapolis, MN 55407	Accounts Payable	[REDACTED]
10/14/2009	3715 Chicago Ave S Minneapolis, MN 55407	Accounts Payable	[REDACTED]
Total Lavender Media			100.00
Minneapolis Labor Review			
9/1/2009	312 Central Ave Suite 542 Minneapolis, MN	Accounts Payable	[REDACTED]
Total Minneapolis Labor Review			218.75
Minneapolis United Democratic Fund			
9/28/2009	4309 30th Ave S Minneapolis, Mn 55406-3710	Accounts Payable	[REDACTED]
10/14/2009	4309 30th Ave S Minneapolis, Mn 55406-3710	Accounts Payable	[REDACTED]
Total Minneapolis United Democratic Fund			1,238.00
TOTAL			4,495.25