

# 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 Mayor  
(Name of Committee or Fund)
2. Sandra Presley-Patterson  
(Treasurer's Name) SPRESLEY1@HOTMAIL.COM  
(E-mail Address)
3. 3235 Bryant Avenue North  
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-205-0322
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. **2013 ANNUAL REPORT** **DUE Friday, January 31<sup>st</sup>, 2014**

## REPORTING PERIOD: (check one)

- ☒ **2013 Candidates on the ballot  
And Political Funds or Committees:**
- ☐ **Candidates NOT on the ballot in 2013:**

From: 10/23/2013  
From: 1/1/2013

Through: 12/31/2013  
Through: 12/31/2013

Received by Hennepin County  
Taxpayer Services

FEB 03 2014

9. BEGINNING CASH BALANCE THIS REPORT: \$ 74,113.23  
(Insert Ending Cash Balance from last report)

Log DB  
PM 31-14 DEL

### 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:<br><u>\$ 147,728.80</u><br>(Column C, Line 10 from Last Reporting period.)                     | + <u>\$ 20,261.00</u><br>(Insert amount from line 25) | \$ <u>167,989.80</u><br>(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:<br><u>\$ 74,084.62</u><br>(Column C, Line 11 from Last Reporting period.)                   | - <u>\$ 90,665.94</u><br>(Insert amount from line 34) | \$ <u>164,750.56</u><br>(Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 3,708.29</u><br>(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:<br><u>\$ 0.00</u><br>(Column C, Line 13 from Last Reporting period.)     | + <u>\$ 0.00</u><br>(Insert total from line 36) | \$ <u>0.00</u><br>(Insert total of line 13, columns A + B)    |
| 14. Goods/Services Given to Others:<br><u>\$ 0.00</u><br>(Column C, Line 14 from Last Reporting period.) | - <u>\$ 0.00</u><br>(Insert total from line 39) | \$ <u>0.00</u><br>(Insert total of line 14, columns A + B)    |
| 15. Current Balance of Outstanding Loans Receivable (loaned to others)..... >                            |   | \$ <u>0.00</u><br>(Insert total Current Balance from line 45) |

## SUMMARY OF OUTSTANDING DEBT:

- |   |   |
|---|---|
| 16. Current Balance of Outstanding Loans Payable (loaned to you) ..... ><br>(Amount from Last Report: <u>\$ 0.00</u> )  | \$ <u>0.00</u><br>(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit ..... ><br>(Amount from Last Report: <u>\$ 0.00</u> ) | \$ <u>0.00</u><br>(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) Sandra Presley-Patterson

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Sandra Presley-Patterson

DATE: 1/29/2014

FILE THIS REPORT WITH:

DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

**RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY**NAME OF COMMITTEE OR FUND: Samuels For MayorDATE: 1/23/2014**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 11,250.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 9,011.00</u>	<u>\$ 20,261.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 0.00</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>00</u>	<u>\$ 0</u>	<u>\$ 0.00</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 20,261.00</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

**SUBTRACTIONS: (Expenditures)**

26. Total ITEMIZED Contributions to Others:	<u>\$</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$</u>	<u>\$</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 90,665.94</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$</u>	<u>\$</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>0</u>	<u>\$ 0.00</u>	<u>\$</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 90,665.94</u> (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: Samuels For Mayor

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.**

[illegible]

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)	\$ <del>19,975.00</del>

\$	11,250.00	See Attached

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 B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**

# Schedule A Income D. Samuels Mayor

Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
9/30/2013	A. Richard Olson 45 University Ave SE Unit 610 Minneapolis, MN 55414			200.00			200.00
8/26/2013	Abou Amara 2708 E 28th St Minneapolis, Mn 55406						
8/27/2013	Abou Amara 2708 E 28th St Minneapolis, Mn 55406						
10/11/2013	Abou Amara 2708 E 28th St Minneapolis, Mn 55406			500.00			500.00
10/3/2013	Addison Piper 2905 Willowood Farm Rd. Hamel Mn 55340			500.00			500.00
5/1/2013	Adele D Torre 3827 Zenith Ave S Minneapolis, MN 55410-1168	ADT Dental		500.00			500.00
3/26/2013	Al Quile 4209 Christy Lane Minnetonka, MN 55345	Retired					
5/10/2013	Al Quile 4209 Christy Lane Minnetonka, MN 55345	Retired		400.00			400.00
2/26/2013	Albert Wollan Fan 1925 Irving Ave S Minneapolis, MN 55403-2824	Charter School Partners		500.00			500.00
3/31/2013	Alexis A Kantor 1900 27th Ave N Minneapolis, Mn 55411	Target		500.00			500.00
5/17/2013	Alexis Mansfield 1211 S. Prairie Ave #1606 Chicago, IL 60605	Information Requested		250.00			250.00
10/21/2013	Alicia Fan 1925 Irving Ave. S Minneapolis, MN 55403			500.00			500.00
8/26/2013	Anderson Mitchell III 2705 N. 3rd Street Minneapolis, MN 55411-1507	Mitchell Construction		250.00			250.00
3/11/2013	Andrew S Berton 1701 Emerson Ave So Minneapolis, MN 55403-2998	Excel Development					
8/27/2013	Andrew S Berton 1701 Emerson Ave So Minneapolis, MN 55403-2998	Excel Development		400.00			400.00
8/27/2013	anil menon 512 brad court webster, TX 77598	NASA					
9/16/2013	anil menon 512 brad court Webster TX 77598			250.00			250.00
6/1/2013	Ann Ciresi 222 2nd St SE #1601 Minneapolis, MN 55414	Information Requested		400.00			400.00
8/27/2013	Ann Fruetel 2224 Wildwood Drive Shakopee, MN 55379	Information Requested		200.00			200.00
9/8/2013	Anna Dvorak 229 - 7th St SE Minneapolis, Mn 55414						
10/16/2013	Anna Dvorak 229 - 7th St SE Minneapolis, Mn 55414			500.00			500.00
7/25/2013	Anne Heegaard 184 Bank St. SE Mpls., Mn 55414-1042	Information Requested		500.00			500.00
9/12/2013	Anne E. Mahle 4608 Pleasant Ave S Minneapolis, Mn 55419			200.00			200.00
3/12/2013	Annette K Smith 2629 Upton Ave N Minneapolis,, MN 55411	Information Requested					
8/27/2013	Annette K Smith 2629 Upton Ave N Minneapolis,, MN 55411	Information Requested		150.00			150.00
8/25/2013	Anthony Aigbogun 7306 74th Way N Brooklyn Park, MN 55428	Information Requested		200.00			200.00
6/11/2013	Anthony B Kinnard 6437 Creek View Lane Eden Prairie, MN 55346	Information Requested					
6/13/2013	Anthony B Kinnard 6437 Creek View Lane Eden Prairie, MN 55346	Information Requested		500.00			500.00
1/30/2013	Anthony Morley 1423 Norcrest Ave N Stillwater, MN 55802	Red Racer Studios					
5/13/2013	Anthony Morley 1423 Norcrest Avenue North Stillwater, MN 55082	Red Racer Studios					

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Samuels Mayor

Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
10/6/2013	Anthony Morley 1423 Norcrest Avenue North Stillwater, Mn 55082-172			350.00			350.00
10/14/2013	Armand Brachman 6924 Jubert Ln Corcoran, Mn 55340-3700			150.00			150.00
3/30/2013	Art Berman 2695 Deer Run Trail East Orono, MN 55356	Twin Cities RISE					
8/27/2013	Art Berman 2695 Deer Run Trail East Orono, MN 55356	Twin Cities RISE					
10/22/2013	Art Berman 2695 Deer Run Trail East Orono, MN 55356	Twin Cities RISE		350.00			350.00
3/28/2013	Art Rolnick 16215 37th ave n Plymouth, MN 55446	University of Minnesota		250.00			250.00
10/30/2013	Asha Nath 105 W. Pleasant Lake Rd North Oaks, Mn 55127				250.00		250.00
3/13/2013	Ayanna Samuels 4 Duke Street Kingston, Kingston O	Bank of Jamaica		300.00			300.00
4/11/2013	Barbara Beard 111 4th Ave N #307 Minneapolis, MN 55408	United Way		200.00			200.00
8/23/2013	barbara butts williams 2222 victory memorial parkway minneapolis, MN	Capella University		500.00			500.00
10/13/2013	Barbara Forster 901 S 2nd St #603 Minneapolis, Mn 55415			250.00			250.00
8/26/2013	Barry Winslow 801 Marquette Ave Minneapolis, MN 55402	TCF Bank		500.00			500.00
5/3/2013	Benson Whitney 601 Carlson Parkway Suite 800 Minnetonka, MN 55305	Gideon Hixon		500.00			500.00
6/12/2013	Best and Flanagan Political Fund 225 S 6th St Suite 4000 Minneapolis, M	Best & Flanagan		500.00			500.00
7/1/2013	Bianca Fine 1916 IDS Center 80 S 8th St Minneapolis, MN 55402	Fine Associates		500.00			500.00
10/23/2013	Bonnie McGrath 4619 Moorland Ave Edina, MN 55424				200.00		200.00
3/21/2013	Bonnie Speer McGrath 4619 Moorland Ave Edina, MN 55424	Information Requested					
8/10/2013	Bonnie Speer McGrath 4619 Moorland Ave Edina, MN 55424	Information Requested		500.00			500.00
10/28/2013	Brian and Karla Sweeney 650 North Main Street #209 Stillwater, MN 55082				200.00		400.00
9/16/2013	Brian and Karla Sweeney 650 North Main Street #209 Stillwater, Mn 55082			200.00			
2/3/2013	Brian K Mogren 1403 Emerson Ave N Minneapolis, MN 55411	Retired		500.00			500.00
8/12/2013	Brian Sweeney 650 North Main Street #209 Stillwater, MN 55082	Charter School Partners		500.00			500.00
4/22/2013	Bruce Bahneman 290 Market St, Unit 404 Minneapolis, MN 55405	The C Chase Company		200.00			200.00
9/23/2013	C. Theodore Johnson Jr 314 Lady Slipper Lane Vadnais Heights, M 55127			200.00			200.00
7/8/2013	Calvin J Littlejohn 1731 Irving Ave N Mpls., Mn 55411	TRI Construction		250.00			250.00
10/6/2013	Carolyn H. Roby 111 Marquette Ave Apt 602 Minneapolis, Mn 5541-2027			150.00			150.00
10/15/2013	Carolyn Smallwood 1509 Linner Rd Wayzata, Mn 553961			150.00			150.00
11/21/2013	Catherine Lawrence 4932 Fremont Avenue South Minneapolis, MN 55419				500.00		500.00
6/12/2013	Charles Girsch 550 E 12th Ave, Apt 1008 Denver, CO 80203	Creativity Central		200.00			200.00
4/18/2013	Charles Kutter 1275 4th St Almena, WI 54805	Information Requested		100.00			

## Schedule A

Samuels Mayor

Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
6/26/2013	Charles Kutter 1275 4th St Almena,, WI 54805	Information Requested		200.00			300.00
11/4/2013	Charles Girsch 550 East 12th Avenue Denver, CO 80203				300.00		300.00
8/26/2013	charles nauen 2109 doswell avenue saint paul, MN 55108	Lockridge, Grindal, Nauen		250.00			250.00
5/5/2013	Charlie Hall 4215 Elizabeth Lane Vadnais Heights, MN 55127-7948	MRI					
6/26/2013	Charlie Hall 4215 Elizabeth Lane Vadnais Heights, MN 55127-7948	MRI		200.00			200.00
8/26/2013	chenise hegie 9379 PRESTON PLACE EDEN PRAIRIE, MN 55347	Information Requested		500.00			500.00
9/30/2013	Christina D. Huck 4112 Sheridan Ave S Minneapolis, Mn 55410-1257			300.00			300.00
10/12/2013	Christine M. Anderson 5401 Mount Normandale Dr Bloomington, Mn 55437			500.00			500.00
10/16/2013	Christopher Kopa 229 th Street SE Minneapolis Mn 55414			500.00			500.00
10/14/2013	Christopher P Barnes 300 Harbor Ln N Plymouth, Mn 55447			400.00			400.00
5/20/2013	Clark Gassen 1408 West Lake Street #8 Minneapolis, MN 55408	Information Requested		500.00			500.00
5/9/2013	Clelia Giles 592 Gotzian Street Saint Paul, MN 55106	Retired					
8/27/2013	Clelia Giles 592 Gotzian Street Saint Paul, MN 55106	Retired		250.00			250.00
4/10/2013	Clinton C Collins Jr 1727 Morgan Ave N Minneapolis, MN 55411	nton Collins and Associates P A					
6/3/2013	Clinton C Collins Jr 1727 Morgan Ave N Minneapolis, MN 55411	nton Collins and Associates P A					
8/27/2013	Clinton C Collins Jr 1727 Morgan Ave N Minneapolis, MN 55411	nton Collins and Associates P A		400.00			
10/24/2013	Clinton Collins 1727 Morgan Avenue North Minneapolis, MN 55411				100.00		500.00
10/30/2013	Constance Tsuchiya 6431 Mere Drive Eden Prairie, MN 55346				200.00		200.00
5/29/2013	Cornell Moore 7236 Lewis Ridge Pkwy Edina, MN 55439	Dorsey Whitney		250.00			250.00
8/23/2013	Craig R Dahl 9941 Adam Ave Inver Grove, MN 55077	TCF Bank		500.00			500.00
1/30/2013	Curtis G Johnson 4649 Aldrich Ave S Minneapolis, MN 55419	Information Requested		250.00			250.00
10/22/2013	Cynthia J. Fellman 1540 St.Croix Circle Golden Valley, Mn 55422			150.00			150.00
2/20/2013	D Craig Taylor 470 Grandview Ave W Roseville, MN 55113	University of Minnesota		125.00			125.00
5/19/2013	Dan Gallagher 3609 Gettysburg Ave. N. New Hope, MN 55427	Gallagher Architects		300.00			300.00
10/29/2013	Dania Miwa 1213 brighton sq new brighton, MN 55112				250.00		250.00
8/27/2013	Daniel Carr 1953 selby avenue St. paul, MN 55104	The Collaborative		200.00			200.00
9/16/2013	Daniel Jacobson 110 1st Ave. NE. # 1005 Minneapolis, Mn 55413			150.00			150.00
3/25/2013	Darren Harmon 6250 Queensland Lane Maple Grove Mn 55311	General Mills					
10/9/2013	Darren Harmon 6250 Queensland Lane Maple Grove Mn 55311			300.00			300.00
3/29/2013	David Eiert 609 Westwood Drive South Golden Valley, MN 55416	Complete Graphics					

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Samuels Mayor

Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
6/12/2013	David Elert 609 Westwood Drive South Golden Valley, MN 55416	Complete Graphics					
8/27/2013	David Elert 609 Westwood Drive South Golden Valley, MN 55416	Complete Graphics		350.00			350.00
4/23/2013	David Ahlers 2109 Sugarwood Drive Orono, MN 55356	Graco Inc.					
8/27/2013	David Ahlers 2109 Sugarwood Drive Orono, MN 55356	Graco Inc.		446.80			
8/28/2013	David Ahlers 2109 Sugarwood Drive Orono, MN 55356	Graco Inc.					446.80
4/14/2013	David B Opp 1724 James Ave N Minneapolis,, MN 55411	Information Requested		200.00			200.00
5/22/2013	David H Fellman 1540 Saint Croix Cir Minneapolis, MN 55422-4522	Retired		500.00			500.00
9/16/2013	David McCarthy 4608 Pleasant Ave. S Minneapolis, MN 55419			150.00			150.00
5/28/2013	David Mortensen 4600 Fremont Ave South Minneapolis, MN 55419	Mortensen Construction		500.00			500.00
6/10/2013	David Murphy 4701 Annaway Dr. Edina, MN 55436	Red Wing Shoes		500.00			500.00
5/31/2013	David Nasby 750 So 2nd St # 601 MINNEAPOLIS, MN 55401	Retired		500.00			500.00
10/14/2013	David R Frauenshuh			500.00			500.00
9/25/2013	David R Kvamme 3621 Ironwood Road Excelsior, Mn 55331			500.00			500.00
8/24/2013	David Sternberg 1805 Logan Ave. S Minneapolis, MN 55403	United Properties		200.00			200.00
5/2/2013	Dean L Younkin 9004 West River Road Brooklyn Park, MN 55444	MRI		150.00			150.00
9/30/2013	Dean Phillips 1 00 University Ave SE Minneapolis Mn 55414			500.00			500.00
10/16/2013	Dean R. Anagnost P.O. Box 330 Bismark, ND 58502-0339			500.00			500.00
3/6/2013	Dean W Rose 5921 View Lane Edina,, Mn 55436	Broadway Liquor		500.00			500.00
5/30/2013	Debra J Wagner 2709 Knox Ave N Minneapolis, MN 55411	Information Requested					
8/6/2013	Debra J Wagner 2709 Knox Ave N Minneapolis, MN 55411	Information Requested		500.00			500.00
6/25/2013	Dennis Schapiro 4601 Washburn Ave S Minneapolis,, MN 55410-1847	Information Requested					
8/24/2013	Dennis Schapiro 4601 Washburn Ave S Minneapolis,, MN 55410-1847	Information Requested					
10/22/2013	Dennis Schapiro 4601 Washburn Ave S Minneapolis,, MN 55410-1847			400.00			400.00
3/27/2013	Dennis L Wagner 2709 Knox Ave N Minneapolis, MN 55411	Information Requested		500.00			500.00
8/24/2013	Derek Beevas 53 Oliver Ave S Minneapolis, MN 55405	Cargill		200.00			200.00
4/11/2013	devean george 14001 53rd ave n plymouth, MN 55446	Retired		500.00			500.00
8/27/2013	Diane Barrilball 16031 Northwood Rd Prior Lake, MN 55372	Information Requested		250.00			250.00
7/24/2013	Diane Lindquist 4008 Wood End Drive Edina, MN 55424	Information Requested		500.00			500.00
10/14/2013	Dominium Political Fund 2905 Northwest Blvd Suite 150 Plymouths, Mn 55441			200.00			200.00
8/29/2013	Dominium Political Fund, 2905 Northwest Blvd Suite 150.,Plymouth, Mn 55441-2644			200.00			200.00

# Schedule A *Samuels Mayor*

Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
5/20/2013	Don Hall 5025 Harriet Ave S Minneapolis, MN 55419	Retired		250.00			250.00
9/14/2013	Donald Belfield 3749 Garfield Ave S Minneapolis, Mn 55409			250.00			250.00
9/7/2013	Donald Hall 525 Harriet Ave S Minneapolis, Mn 55419			250.00			250.00
8/27/2013	Donald Samuels 1542 Hillside Ave N Minneapolis, Mn 55411	City of Minneapolis		200.00			200.00
8/27/2013	Donald Samuels 1542 Hillside Ave N Minneapolis, Mn 55411	City of Minneapolis					
8/27/2013	Dorothy Bridges 2307 River Pointe Circle Minneapolis, MN 55411	General Reserve Bank of Minnesota		250.00			250.00
8/26/2013	Dorsey Political Fund, 50 S 6th St, Suite 1500 Minneapolis, MN 55402	Dorsey Whitney		500.00			500.00
8/21/2013	Douglas Kubach 4621 Aldrich Ave S Minneapolis, MN 55419	Pearson		500.00			500.00
4/23/2013	Douglas R Krueff 10700 Taylor St Blaine, MN 55434	MRI					
6/21/2013	Douglas R Krueff 10700 Taylor St Blaine, MN 55434	MRI		200.00			200.00
8/29/2013	Dr. Irving A. Borkon 5913 Sun Road Minneapolis, Mn 55436			150.00			150.00
10/10/2013	Dr. Robert B. Benjamin 4300 W River Pkwy # 602 Minneapolis, Mn 554036			150.00			150.00
8/23/2013	Earl D Stratton 3195 Casco Cir Wayzata, MN 55391	TCF Bank		500.00			500.00
8/15/2013	Ed Anderson 5401 Mt Normandale Dr Bloomington, MN	Cub Foods		500.00			500.00
8/27/2013	Edward T Matthews 603 Lexington Parkway South Saint Paul, MN 55116	Matthews Law Office		500.00			500.00
8/26/2013	EJ Henderson 9379 PRESTON PLACE EDEN PRAIRIE, MN 55347	Retired		500.00			500.00
9/12/2013	Elias Kramer 4323 Dupont Ave S Minneapolis, MN 55409			500.00			500.00
3/25/2013	Ellen G Lueger 1710 Colfax Ave S Minneapolis, MN 55403	General Mills					
10/17/2013	Ellen G Lueger 1710 Colfax Ave S Minneapolis, MN 55403	General Mills		350.00			350.00
10/3/2013	Ephraim Gildor				150.00		150.00
3/30/2013	Eric Mahmoud 9416 Dogwood BROOKLYN Park, MN 55443	Harvest Preparatory School		200.00			200.00
10/15/2013	Erik J Weis 13062 Danube L Rosemount, Mn 55068-4379			500.00			500.00
2/1/2013	Erika Binger West River Rd Minneapolis, MN 55411	Self - Philanthropy		500.00			500.00
3/19/2013	Ernest Davenport 3901 Polk St NE Columbia Heights, MN 55421-4028	University of Minnesota					
9/10/2013	Ernest Davenport 3901 Polk St NE Columbia Heights, MN 55421-4028			300.00			300.00
1/30/2013	Ezell Jones 2800 Freeway Blvd Ste 206 Minneapolis, MN 55430	Associated Insurance Agents		200.00			200.00
7/2/2013	Frank D Stone 1226 - 2nd St NE Minneapolis, MN 55413	Self - Artist		250.00			250.00
9/29/2013	Frank Stone 647 1st. st. Clayton, WI 54004			250.00			250.00
6/8/2013	Gail Buuck 8800 Deer Ridge Ln Bloomington, MN 55438	Retired		500.00			500.00
8/28/2013	Gary Bhojwani 3301 Shore Drive Excelsior, MN 55331-7815			500.00			500.00



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Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
10/15/2013	Gary J Vogel 4313 Wilshire Blvd Mound, Mn 553641-1939			500.00			500.00
8/25/2013	Gautam Sengupta 50 Groveland Ter Unit 308 Minneapolis, MN 55403	Schneider Drugstore		150.00			150.00
5/19/2013	George Cleveland 100 Meadow Lane South Golden Valley, MN 55416	Information Requested					
8/27/2013	George Cleveland 100 Meadow Lane South Golden Valley, MN 55416	Information Requested		275.00			275.00
1/30/2013	George E Sherman 2 Merilane Edina,, MN 55436	Sherman Associates		300.00			300.00
10/7/2013	George Zeller 2855 James Avenue South Minneapolis, Mn 55408			400.00			400.00
7/8/2013	Gerald Cutts 23930 Smithtown Rd Shorewood, MN 55331	Information Requested					
8/27/2013	Gerald Cutts 23930 Smithtown Rd Shorewood, MN 55331	Information Requested		100.00			
10/23/2013	Gerald Cutts 23930 Smithtown Rd Shorewood, MN 55331				25.00		125.00
9/28/2013	Gerald Finnerty 3416 Nicollet Avenue Minneapolis, Mn 55408			200.00			200.00
5/25/2013	Gerard Robinson 11705 aprilbud drive Henrico, VA 23233	University Now		500.00			500.00
8/27/2013	Gloria Freeman 17 S 1st St Apt A1502 Minneapolis, Mn 55401-1866			300.00			300.00
8/21/2013	Gray Plant Mooty Mooty & Bennett Independent PAC 500 IDS Center, 80 S	Gray Plant Mooty		500.00			500.00
10/11/2013	Gregory Coleman 2313 River Pointe Cir Minneapolis, Mn 55411			500.00			500.00
10/22/2013	Gregory Lehman 3209 Humboldt Ave So. Minneapolis, Mn 55408			25.00			535.00
8/27/2013	Gregory Lehman 3209 Humboldt Ave South Minneapolis, Mn 55408	Park Nicollet		500.00			
10/9/2013	Gregory Lehman 3209 Humboldt Ave South Minneapolis, Mn 55408			10.00			
2/16/2013	Gregory S Hestness 4052 Colfax Ave S Minneapolis, MN 55409	University of Minnesota		100.00			
10/30/2013	Gregory S Hestness 4052 Colfax Avenue South Minneapolis, MN 55409				100.00		200.00
9/30/2013	H. B. Hayden Jr 6398 Smithtown Rd Excelsior, Mn 55331-6207			200.00			200.00
11/1/2013	HDR, Inc Political Action Committee 8484 Indian Hills Drive Omaha, ME 68114	Fec Id# C00103903			500.00		500.00
4/5/2013	Heidi Dodd 1214 Lowry Ave N #305 Minneapolis, MN 55411	Target		500.00			500.00
4/18/2013	Helen Yvonne Cheek 5637 - 12th Ave S Minneapolis, MN 55417-2520	Millenium Consulting Group					
8/27/2013	Helen Yvonne Cheek 5637 - 12th Ave S Minneapolis, MN 55417-2520	Millenium Consulting Group		200.00			200.00
8/23/2013	Ibrahim Elmi 2900 Fremont Ave. N. suite 103 Minneapolis, MN 55408	American United Care		300.00			300.00
10/3/2013	Irvin R. Kessler 3750 Northome Rd Wayzata, Mn 55391-3023				300.00		300.00
8/20/2013	J A Hovden 250 W 15th St Apt 6B New York, NY 10011	Information Requested		500.00			500.00
5/2/2013	Jacki L Smith 9004 West River Road Brooklyn Park, MN 55444	MRI					
7/1/2013	Jacki L Smith 9004 West River Road Brooklyn Park, MN 55444	MRI		250.00			250.00
10/22/2013	Jacki S. Reid 21670 Monterey Ave lakeville, Mn 55044				250.00		250.00

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Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
8/25/2013	James Imasuen 6965 Edington Cir Shakopee, MN 55379	Information Requested		200.00			200.00
5/1/2013	James Bartholomew 6209 Chowen Ave. Edina, MN 55410	Minnesota Business Partnership					
8/21/2013	James Bartholomew 6209 Chowen Ave. Edina, MN 55410	Minnesota Business Partnership					
10/29/2013	James Bartholomew 6209 Chowen Ave. Edina, MN 55410				150.00		150.00
5/5/2013	James Diley 5136 Chowen Ave S Minneapolis, MN 55410	Fulton Brewery					
8/27/2013	James Diley 5136 Chowen Ave S Minneapolis, MN 55410	Fulton Brewery		350.00			350.00
9/1/2013	James Dimick 2900 Golden Valley Rd Minneapolis, Mn 55411			500.00			500.00
4/10/2013	James Farstad 4909 Fremont Avenue South MINNEAPOLIS, MN 55419	Information Requested		200.00			200.00
5/20/2013	James Green 6380 Pleasant View Cove Chanhassen, MN 55317	Kemps		500.00			500.00
5/30/2013	James O Pohl 60 S 6th Street, Suite 3900 Minneapolis, MN 55402	Marquette Financial Companies		500.00			500.00
7/17/2013	Jane Maurer 80 S 8th St, Suite 4542 Minneapolis, MN 55402	Information Requested		200.00			200.00
8/27/2013	Jane Chronister 11551 Zion Road Bloomington, MN 55437	Information Requested		500.00			500.00
8/26/2013	Jason Voronyak 801 Marquette Ave Minneapolis, MN 55402	TCF Bank		200.00			200.00
10/12/2013	Jay B Weis 7645 Lyndale Ave S Minneapolis Mn 55423-4084			500.00			500.00
8/26/2013	Jay Ettinger 1365 Waterford Drive Golden Valley, MN 55422	The Pourhouse		250.00			250.00
8/27/2013	Jean Leleune 2820 County Road 24 Long Lake, Mn 55356			500.00			500.00
9/23/2013	Jeffrey Anderson 119 W Chestnut St Stillwater, MN 55082			250.00			250.00
3/21/2013	Jeffrey Hassan 9130 Telford Crossing Brooklyn Park Mn 55443	Y A Hassan PLC, Attorneys at Law					
8/27/2013	Jeffrey Hassan 9130 Telford Crossing Brooklyn Park Mn 55443	Y A Hassan PLC, Attorneys at Law					
10/4/2013	Jeffrey Hassan 9130 Telford Crossing Brooklyn Park Mn 55443			500.00			500.00
10/28/2013	Jeffrey Laux 2812 Dean Parkway Minneapolis, MN 55416				250.00		250.00
1/30/2013	Jeffrey R Huggett 4008 Wood End Dr Edina, MN 55424	Dominium		500.00			500.00
2/1/2013	Jerry Blackwell 7608 Bay Circle Bloomington, MN 55438	Blackwell Burke		500.00			500.00
10/22/2013	Jessica O Herod 5240 Morgan Ave N Minneapolis, Mn 55430-3457				300.00		300.00
1/30/2013	Jim Toscano 1982 Summit Saint Paul, MN 55105	Toscano Advisors					
6/13/2013	Jim Toscano 1982 Summit Saint Paul, MN 55105	Toscano Advisors		500.00			500.00
10/3/2013	Joel Braverman 607 E appaloosa Rd Gilbert AZ			200.00			200.00
10/19/2013	Joel Spoonheim 4520 Pleasant Ave So Minneapolis, Mn 55419			250.00			250.00
4/8/2013	John Rimarcik 110 Bank Street SE #2702 Minneapolis,, MN 55414	Information Requested		500.00			500.00
8/27/2013	John Bellamy 4233 Linden Hills BLVD Minneapolis, MN 55410	Breck School		500.00			500.00

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Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
8/27/2013	John Brooks 222 South Ninth Street Suite 3260 Minneapolis, MN 55402	Information Requested		250.00			250.00
9/24/2013	John Cowles 475 Grand Hill Saint Paul, Mn 55102			500.00			500.00
10/30/2013	John Curingham 201 Main Street SE Suite 235 Minneapolis, MN 55414				250.00		250.00
6/27/2013	John Griffith 7624 Zanzibar Lane Maple Grove, MN 55311	Target					
8/27/2013	John Griffith 7624 Zanzibar Lane Maple Grove, MN 55311	Target		500.00			500.00
4/17/2013	John Harrington 1533 East Ivy Ave. saint Paul, MN 55106	Metro Transit		250.00			
10/26/2013	John Harrington 1533 East Ivy Ave Saint Paul, MN 55106				250.00		500.00
9/24/2013	John L. Morgan 301 Kenwood Parkway Unit 701 Minneapolis, Mn 55403			500.00			500.00
7/22/2013	John Munger 2701 University Avenue Southeast Minneapolis, MN 55414	of Lakes Nordic Ski Foundation		250.00			250.00
8/27/2013	John Sabes 175 Westwood Lane Wayzata, Mn 55391-1532			500.00			500.00
10/16/2013	John sonia calms 1766 James Ave S Minneapolis, Mn 55403			150.00			150.00
6/28/2013	Jon Jacklin	Smack Shack		500.00			500.00
10/19/2013	Jon L Peterson 218 Valleyview Pl Minneapolis, MN 55419-1377			200.00			200.00
10/22/2013	Jonathan Bacal 5033 43rd Ave S Minneapolis, Mn 55417			250.00			250.00
8/26/2013	Joseph Green 801 Marquette Ave Minneapolis, MN 55402	TCF Bank		500.00			500.00
6/28/2013	Josh Thoma 603 Washington Ave N Minneapolis, MN 55401	Smack Shack		500.00			500.00
1/30/2013	Juneau Robbins 2524 - 39th Avenue North Minneapolis, MN 55412	Cultural Chiropractic North					
8/27/2013	Juneau Robbins 2524 - 39th Avenue North Minneapolis, MN 55412	Cultural Chiropractic North		400.00			400.00
10/25/2013	Karen Grabow 2743 Dean Parkway Minneapolis, MN 55416				500.00		500.00
8/7/2013	Karna Trautman 2525 W 40th St Minneapolis, MN 55410	Self - Accountant		500.00			500.00
5/28/2013	Kate Mortensen 4600 Fremont Ave South Minneapolis, MN 55419	Self - Philanthropy		500.00			500.00
9/3/2013	Katherine Austin Mahle 1410 Spring Valley Road Golden Valley, MN 55422			500.00			500.00
8/27/2013	Kathleen Barrett Kramer 5411 Abbott Place Edina, MN 55410	Charter School Partners		500.00			500.00
10/31/2013	Kathleen Pinkett 392 Lexington Pkwy S Saint Paul, MN 55105				250.00		250.00
8/27/2013	Kathy Saltzman 1119 clipper way SAINT PAUL, MN 55125	Students First		200.00			200.00
6/15/2013	Katie Blackwell 10219 Marshview Cir N Champlin, MN 55316	Information Requested		500.00			500.00
5/25/2013	Kelly Chatman 1216 Summit Court Maplewood, MN 55109	Redeemer Lutheran Church		100.00			
8/27/2013	Kelly Chatman 1216 Summit Court Maplewood, MN 55109	Redeemer Lutheran Church		300.00			400.00
8/20/2013	Kelly Doran 7803 Glenroy Road Suite 200 Bloomington, MN 55439	Doran Companies		500.00			500.00
5/1/2013	Kenneth E Weller 2900 Pleasant Ave S Minneapolis, MN 55408	Information Requested					

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7/1/2013	Kenneth E Weller 2900 Pleasant Ave S Minneapolis, MN 55408	Information Requested		200.00			200.00
6/21/2013	Kent Long 5804 Golden Leaf CT Plano, TX 75093	Information Requested		200.00			200.00
4/24/2013	Kermit J Lindgren 23190 Everton Avenue North Forest Lake, MN 55025	Information Requested					
7/1/2013	Kermit J Lindgren 23190 Everton Avenue North Forest Lake, MN 55025	Information Requested		200.00			200.00
7/19/2013	Kevin Doyle 5408 Vining Point Rd Minnetonka, MN 55345	Information Requested		250.00			250.00
6/28/2013	Kevin Fitzgerald	Smack Shack		500.00			500.00
6/12/2013	Kevin F Klodt 50 Groveland Terrace Suite A Mpls., Mn 55403	Information Requested		250.00			250.00
8/27/2013	Kevin F Warren 2139 Longacres Dr Chanhassen,, MN 55317	Minnesota Vikings		250.00			250.00
10/5/2013	Kevin Terrell 5337 Oliver ave s Minneapolis, Mn 55419			1,000.00			1,000.00
8/27/2013	Kimberly Lund voss 1985 Snelling Ave Roseville, MN 55113	City of Minneapolis		150.00			150.00
8/27/2013	KIMBERLY NELSON 555 FAR HILL ROAD WAYZATA, MN 55391	General Mills		250.00			250.00
8/9/2013	Koscieliski's Guns and Ammo 1486 Midtown Exchange			231.00			231.00
5/29/2013	Kristine Arneson 12710 13 Avenue North Plymouth, MN 55441	City of Minneapolis		200.00			200.00
8/27/2013	Kristine Sabes 175 Westwood Lane Wayzata, Mn 55391-1532			500.00			500.00
5/21/2013	Larry Rosen 10100 30th Ave N Minneapolis, MN 55441	Garelick Steel		500.00			500.00
10/16/2013	Larry J Harris 3609 Sandpiper Trl SE Mandan, ND 58554-7966			250.00			250.00
8/27/2013	Larry Leleune 2820 County Road 24 Long Lake, Mn 55356			500.00			500.00
2/1/2013	Lateesa Ward 1816 James Avenue North Minneapolis, MN 55411	Ward & Ward					
8/24/2013	Lateesa Ward 1816 James Avenue North Minneapolis, MN 55411	Ward & Ward		375.00			375.00
1/30/2013	Laura J Wolff 3901 25th Ave S Minneapolis, MN 55406	Northside Achievement Zone		200.00			200.00
10/31/2013	Laurie A Coleman 909 Osceola Ave St Paul, Mn 55105-3209				125.00		
10/31/2013	Laurie coleman 909 osceola ave saint paul, MN 55105				150.00		275.00
8/5/2013	Laurie Elbensteiner 4849 Morgan Ave S Minneapolis, MN	Information Requested		500.00			500.00
10/11/2013	Lawford Baxter 11585 Courthouse Blvd Inver Grove Heights Mj 55077			250.00			250.00
9/30/2013	Laysa-Bill Ward-Kiffmeyer 190 Bank SISE #190			500.00			500.00
5/13/2013	Lee McGrath 4619 Moorland Avenue Edina, MN 55424	titute for Justice - MN Chapter					
8/27/2013	Lee McGrath 4619 Moorland Avenue Edina, MN 55424	titute for Justice - MN Chapter		300.00			300.00
10/14/2013	Leonard Levine 906 Barbara Court Mendota Heights, Mn 55118			300.00			300.00
7/18/2013	leslie bock 17900 Shavers Lane Woodland, MN 55391	Psycho Suzi's		300.00			300.00
8/27/2013	Lester Bagley 1820 Irving Ave S Minneapolis, MN 55403	Minnesota Vikings		250.00			250.00

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Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
8/23/2013	Lili HALL 200 Natchez Ave South GOLDEN VALLEY, MN 55416	KNOCK		500.00			500.00
9/6/2013	Lin Na Peggy GOH, 8161 33rd Ave So, Unit 1103W, Bloomington, MN 55425-4546			500.00			500.00
9/6/2013	Lin Na Peggy GOH, 8161 33rd Ave So, Unit 1103W, Bloomington, MN 55425-4546						
8/26/2013	Lisa Dodd 402 3rd ave Ellendale, MN 56026	Ellendale UMC		500.00			500.00
8/28/2013	Liza Leigh 517 6th Avenue SE Minneapolis, MN 55415			250.00			250.00
6/28/2013	Lloyd, Paulette Brown 84 Deverell St. Whitby, Ontario L1R1V9	Information Requested		400.00			400.00
10/22/2013	Lonny McLaughlin 3144 Park Ave. Minneapolis, MN 55407			500.00			500.00
8/16/2013	Lorraine Mesken 2610 W 49th St Minneapolis, MN 55410	Retired		500.00			500.00
4/9/2013	Louis Dachis 700 West Broadway Minneapolis, MN 55411	U B Liquors		500.00			500.00
5/1/2013	Luann Swift 4831 5th Ave S Minneapolis, MN 55419-5642	MRI					
7/1/2013	Luann Swift 4831 5th Ave S Minneapolis, MN 55419-5642	MRI		200.00			200.00
10/14/2013	Lucy Brown Minn 7 Overholt Pass Edina, MN 55439-1145			250.00			250.00
10/30/2013	Luisa Fuentes-Tuel 1601 Nicollet ave Minneapolis, MN 55403				500.00		500.00
4/4/2013	Lynnell Mickelsen 4233 Linden Hills BLVD Minneapolis, MN 55410	Retired		500.00			500.00
8/27/2013	Mahendra Nath 900 American Blvd. E., Suite 300 Bloomington, MN 55420	Information Requested		500.00			500.00
10/24/2013	Malana Schmidt 21957 Minnetonka Blvd Apt 16 Excelsior, MN 55331				250.00		250.00
9/12/2013	Margaret A. Barrett 110 Bank St SE #603 Minneapolis, Mn 55414			200.00			200.00
9/26/2013	Margaret Kavaney 521 2nd St SE Apt 512 Minneapolis, Mn 55415-2369			150.00			150.00
5/17/2013	Margie Soran 5625 Interlachen Cir Edina, MN 55436	Information Requested		500.00			500.00
4/6/2013	Mariann Budde 4612 Colfax Ave S Minneapolis, MN 55419	Isccol Diocese of Washington		500.00			500.00
7/20/2013	Marjorie Kolderie 59 4th St W Apt 22B Saint Paul, MN 55102	Information Requested		500.00			500.00
9/26/2013	Mark Abeln 131 W Minnehaha Pkwy Minneapolis, Mn 55419			200.00			200.00
8/13/2013	Mark Chronister 11551 Zion Road Bloomington, MN 55437	Information Requested		500.00			500.00
10/16/2013	Mark D Anderson 630 - 9th St NW Valley City, ND 58072			250.00			250.00
8/26/2013	Mark Murphy 3846 Abbott Ave S Minneapolis, MN 55410			200.00			200.00
10/15/2013	Mark S Moorhouse 505 Willow Dr Orono, Mn 55356			400.00			400.00
5/21/2013	Marty Adams 4206 Longfellow Ave Minneapolis, MN 55407	University of Minnesota					
8/27/2013	Marty Adams 4206 Longfellow Ave Minneapolis, MN 55407	University of Minnesota		200.00			200.00
10/19/2013	Mary Ann Jagodzinski 1514 East Minnehaha Parkway Minneapolis, MN 55417						
10/6/2013	Mary Ann Jagodzinski 1514 East Minnehaha Parkway Minneapolis, Mn 55417			150.00			150.00

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Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
4/11/2013	Mary E Hollinger 5601 Dewey Hill Rd, Unit 122 Edina, MN 55439-1907	Retired					
8/27/2013	Mary E Hollinger 5601 Dewey Hill Rd, Unit 122 Edina, MN 55439-1907	Retired		500.00			500.00
9/30/2013	Mary Lou Burdick 45 University Ave SE Unit 405 Minneapolis, Mn 55414			200.00			200.00
3/13/2013	Matthew Kramer 5411 Abbott Pl Edina, MN 55410	Teach For America		500.00			500.00
10/20/2013	Megan Goodmundson 433 1st Ave S Perham, MN 56573			150.00			150.00
6/20/2013	Melissa Kinnard 6437 Creek View Lane Eden Prairie, MN 55346	Information Requested		250.00			250.00
6/1/2013	Michael Ciresi 222 2nd St SE #1601 Minneapolis, MN 55414	Robbins Kaplan		400.00			400.00
2/1/2013	Michael A Hatch 431 S 7th St, Suite 2500 Minneapolis, MN 55415	Blackwell Burke		500.00			500.00
9/30/2013	Michael A. Huck 4112 Sheridan Ave S Minneapolis, Mn 55410-1257			250.00			250.00
5/14/2013	Michael D Christensen 2298 Folwell Ave St. Paul, MN 55108-1309	MCTC					
	Michael D Christensen 2298 Folwell Ave St. Paul, MN 55108-1309	MCTC		500.00			500.00
7/11/2013	Michael J. Levey 4616 Oregon Ave N New Hope, MN 55428	Good Sports Bar & Grill					
7/26/2013	Michael J. Levey 4616 Oregon Ave N New Hope, MN 55428	Good Sports Bar & Grill		200.00			200.00
10/23/2013	Michael Johnson 3726 Colgate Ave Minneapolis, MN 55410				200.00		200.00
10/30/2013	Michael W. Kremenak 5301 Vincent Ave. S. Minneapolis, Mn 55410				500.00		500.00
11/2/2013	Michelle Leblanc 5057 Xerxes Avenue South Minneapolis, MN 55410				500.00		500.00
7/17/2013	Morris L. Matthews 4301 Pillsbury Ave S Minneapolis, MN	Information Requested		500.00			500.00
5/5/2013	Mustafa Icel 4152 Lexington Ave Shoreview, MN	Minnesota School of Science		500.00			500.00
7/29/2013	N Christopher Richardson 117 Farrington Street St Paul, MN 55102	Information Requested		250.00			250.00
6/12/2013	N. Judge King 110 Bank Street SE #2405 Minneapolis,, Mn 55414	Retired		200.00			200.00
9/6/2013	Nancy Torrison 2821 Mayfield Road Wayzata MN 55391						
10/21/2013	Nancy Torrison 2821 Mayfield Road Wayzata MN 55391			150.00			150.00
11/4/2013	Neil Miyamoto 3524 HENNEPIN MINNEAPOLIS, MN 55408				500.00		500.00
7/15/2013	Nicholas Puzak 4235 East Harriet Parkway Minneapolis, MN 55409	Information Requested		250.00			250.00
10/29/2013	Nicholas J Gardino 5144 Vincent Ave S Minneapolis, Mn 55410				500.00		500.00
6/28/2013	Norman Bjornnes 5628 Chowen Ave S Edina, MN 55410	Information Requested					
7/16/2013	Norman Bjornnes 5628 Chowen Ave S Edina, MN 55410	Information Requested		500.00			500.00
10/22/2013	Ola Olabusi-Barbington 13203 Crooked Lake Blvd Coon Rapids, Mn 55448				200.00		200.00
6/19/2013	orlando smith 190 bank st se minneapolis, MN 55414	Texas Tech		500.00			500.00
8/26/2013	Pamela Langseth 22355 Brackets Road Shorewood, MN 55331	ial Venture Partners Minnesota		150.00			150.00

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6/15/2013	Paul Fate 2186 Doswell Avenue Saint Paul, MN 55108	Common Bond Communities					
8/27/2013	Paul Fate 2186 Doswell Avenue Saint Paul, MN 55108	Common Bond Communities		200.00			200.00
10/30/2013	Paul Kluge 3519 Lyndale Ave S Minneapolis, MN 55408				300.00		300.00
10/14/2013	Paul R Sween 2905 Northwest Blvd STE 150 Plymouth, Mn 55441-2644			500.00			500.00
10/27/2013	Paul Thissen 1219 W 51st street MINNEAPOLIS, MN 55419				300.00		300.00
10/15/2013	Paul W Markwardt 6516 Indian Hills Rd Edina, Mn 55439			500.00			500.00
8/26/2013	Peter Atakpu 201 Birchwood Ave Birchwood, MN 55110	Mathnasium		250.00			250.00
3/25/2013	Peter A Heegaard 184 Bank St SE Minneapolis, MN 55414-1042	Retired		500.00			500.00
10/8/2013	Peter Bell 3730 W Calhoun Parkway Minneapolis, Mn 55410			250.00			250.00
10/30/2013	Peter Brown 801 Washington Ave. N. #109 Minneapolis, MN 55401				250.00		250.00
10/14/2013	Peter J Pfister 5221 Olson Memorial Hwy Golden Valley, Mn 55422			500.00			500.00
4/15/2013	Peter William Larson 4700 West 112th Bloomington, MN 55437	Information Requested		200.00			200.00
4/7/2013	Phil Davis 4501 Park Glen Road, #332 St. Louis Park, MN 55416	MCTC					
8/24/2013	Phil Davis 4501 Park Glen Road, #332 St. Louis Park, MN 55416	MCTC		200.00			200.00
5/17/2013	Phil Soran 5625 Interlachen Cir Edina, MN 55436	Icon Venture Partners		500.00			500.00
10/31/2013	Philip L. Hinderaker 215 Coventry Ct Edina, Mn 554355636				150.00		150.00
10/3/2013	R. Scott Jones 31021 Lakeview Ave. Redwing Mn 55066			1,000.00			1,000.00
10/17/2013	Rajiv Shah 17 South First Street #A1602 Minneapolis Mn 55401			150.00			150.00
1/30/2013	Ralph W Henn 1829 Third Ave S #210 Minneapolis, MN 55404	Retired					
8/27/2013	Ralph W Henn Loft 210 1829 Third Ave So Minneapolis, MN 55404-2185	Retired		150.00			150.00
10/19/2013	Randy Ehalt 5580 Eastview Ave Mound, Mn 55364-8958			500.00			500.00
5/29/2013	Richard A Forschler 1766 Irving Avenue South Minneapolis, MN 55403	Faegre Baker Daniels					
8/27/2013	Richard A Forschler 1766 Irving Avenue South Minneapolis, MN 55403	Faegre Baker Daniels		150.00			150.00
8/26/2013	Richard McFarland 6341 Murray Hill Rd Excelsior, MN 55331	Dain Bosworth		200.00			200.00
6/3/2013	Robert Kircher 2208 W 49th St Minneapolis, MN 55419	Information Requested		500.00			500.00
8/27/2013	Robert Allen 6812 Harriet Ave S Richfield, MN 55423	Ramsey County					
10/1/2013	Robert Allen 6812 Harriet Ave Edina, MN 55423			500.00			500.00
10/31/2013	Robert C Lux 800 Nicollet Mall Suite 2850 Minneapolis, Mn 55402				250.00		250.00
9/23/2013	Robert K Moor 525 Quinwood Ln N Minneapolis, Mn 55441-5600			200.00			200.00
7/8/2013	Robert Smith 569 Montrose Lane St. Paul, MN 55116	Information Requested					

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D. Samuels Mayor

Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
8/27/2013	Robert Smith 569 Montrose Lane St. Paul, MN 55116	Information Requested		125.00			125.00
8/27/2013	Robert Soskin 7 Loring Road Hopkins, MN 55305	Information Requested		300.00			300.00
10/22/2013	Robert T Kueppers 4500 Upton Ave S Minneapolis, Mn 55410			500.00			500.00
9/3/2012	Robert W. Sabes Revocable Trust 6655 West Sahara Suite B200 Las Vegas, NV 891-46			500.00			500.00
8/20/2013	Robert Williams 9928 Dove Shell Wy Elk Grove, CA 95757	Information Requested		500.00			500.00
5/30/2013	Rollie C Danielson 3300 Snelling Minneapolis, MN 55406	US Bench					
10/15/2013	Rollie C. Danielson 3300 Snelling Minneapolis, MN 55406			400.00			400.00
8/5/2013	Ron Eibensteiner 4849 Morgan Ave S Minneapolis, MN	Information Requested		500.00			500.00
9/24/2013	Ryan M. Tank 180 Commerce Road Mound, Mn 55364			200.00			200.00
6/26/2013	Sam W Grabarski 404 Mississippi River Blvd St. Paul, MN 55104	Retired		250.00			250.00
10/14/2013	Sandra Frauenshuh			500.00			500.00
4/18/2013	Sang Kim 15800 51st ave n plymouth, MN 55446	Wells Fargo		500.00			500.00
8/27/2013	Sari Rosen 10100 30th Ave N Minneapolis, MN 55441	Information Requested		300.00			300.00
4/17/2013	scott barribal 200 east lyndale avenue north minneapolis, MN 55405	neapolis Farmer's Market Annex		250.00			250.00
10/14/2013	Scott E Firelson			250.00			250.00
10/22/2013	Sebastian and Katherine Cherian 4444 Dupont Ave. S. Minneapolis, MN 55419			200.00			200.00
6/23/2013	Shannon Tolbert 10848 E. Meadowhill Dr Scottsdale, AZ 85255	GE Capital		250.00			250.00
10/22/2013	Sharon D Hawkins 2650 Marshland Road Wayzata MN 55391			250.00			250.00
6/13/2013	Sharon Toscano 1982 Summit Saint Paul, MN 55105	Retired		500.00			500.00
10/16/2013	Shawn M. Anagnost P.O. Box 330 Bismark, ND 58502-0339			500.00			500.00
5/14/2013	Sheila Morgan 1307 Mount Curve Ave Minneapolis, MN 55403	Retired		500.00			500.00
8/26/2013	Shereen Rahamim 4248 Basswood rd St. Louis park, MN 55416	Accent Signage		500.00			500.00
8/25/2013	Sherman Patterson JR 3235 Bryant Avenue North Minneapolis, MN 55412	City of Minneapolis		200.00			200.00
10/4/2013	Sherriff StaneK Volunteer Committee P.O. Box 15131 Minneapolis, MN 55415			100.00			100.00
8/29/2013	Sherrill Borkon 5913 Sun Road Minneapolis, Mn 55436			150.00			150.00
11/1/2013	Shirley Brown 6002 Chimney Hill Dr Nolanville, TX 76559			200.00			200.00
4/24/2013	Shunda Hollie 185 Carrons Blvd N #314 Roseville, MN 55113	MRI					
7/3/2013	Shunda Hollie 185 Carrons Blvd N #314 Roseville, MN 55113	MRI		200.00			200.00
10/16/2013	Sirish K. Samba 9033 Garland Ln. N Maple Grove, Mn 55311-1285			500.00			500.00



Sch A D. Samuels Mayor

Date Recv'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To-Date
5/1/2013	Spencer J Kubo 3827 Zenith Ave S Minneapolis, MN 55410-1168	HealthEast St John's Hospital		500.00			500.00
10/18/2013	Stephanie Shrimp 2220 Oliver Ave s Minneapolis, Mn 55405			250.00			250.00
7/17/2013	Stephen Michaels 4708 Isabel Ave Minneapolis, MN 55406	Information Requested		200.00			200.00
10/27/2013	Stephen Wellington 2257 Gordon Avenue Saint Paul, MN 55108				300.00		300.00
7/31/2013	Stephen young 406 wacouta st #111 Saint Paul, MN 55101	Caux Round Table		200.00			200.00
9/22/2013	steve rothschild 4525 E Lake Harriet Pkwy Minneapolis, Mn 55419			200.00			200.00
10/15/2013	Steve Sabes 220 S 6th St Suite 1200 Minneapolis, Mn 55402-4512			300.00			300.00
4/10/2013	Steven M Rothschild 4525 E Lake Harriet Parkway Minneapolis, MN 55419	Retired		200.00			200.00
10/14/2013	Steven M. Minn 7 Overholt Pass Edina, MN 55439-1145			250.00			250.00
4/17/2013	Stuart I Ackerberg 3033 Excelsior Blvd Suite 10 Minneapolis, MN 55416	Ackerberg Group		500.00			500.00
10/14/2013	Stuart Simek 577 High Ridge Circle Mendota Heights Mn 55118			150.00			150.00
2/26/2013	Susan Fam 1925 Irving Ave S Minneapolis,, MN 55403	Information Requested		500.00			500.00
10/20/2013	Susan K. Michaels 4708 Isabel Ave Minneapolis, Mn 55406			250.00			250.00
8/12/2013	Susan Loyd 7140 Mark Terrace Drive Edina, MN 55439	pleasant		500.00			500.00
6/30/2013	Suzanne Kubach 4621 Aldrich Ave S Minneapolis, MN 55419	policy Innovators in Education		500.00			500.00
10/12/2013	Sylvia Bartley 18261 Tristram Way Eden Prairie, Mn 55346-1131			100.00			100.00
2/20/2013	Ted Ferrara 225 9th St E Unit #301 St Paul, MN 55101	Standard Heating		500.00			500.00
7/20/2013	Ted Kolderie 59 4th St W Apt 228 Saint Paul, MN 55102	Evolving Education		500.00			500.00
10/22/2013	Telisa Yancy 50476 Monroe Street Canton MI, 48188			500.00			500.00
10/22/2013	Theresa Fan 1925 Irving Av S Minneapolis, MN 55403			500.00			500.00
7/15/2013	Thomas Borman 90 S. 7th St Mpls., MN 55402	Maslon		200.00			200.00
8/27/2013	Thomas McIntee 82 Mississippi Blvd N St Paul, MN 55104	Information Requested		200.00			200.00
6/28/2013	Thomas Rogers ,	Smack Shack		500.00			500.00
10/5/2013	Thomas C Carrier			200.00			200.00
8/26/2013	Thomas F Jasper 2012 Sugarwood Dr Long Lake, MN 55356	TCF Bank		250.00			250.00
8/26/2013	Thomas Jasper 801 Marquette Ave Minneapolis, MN 55402	TCF Bank		500.00			500.00
9/30/2013	Thomas Klein 1410 W. Minnehaha Pkwy Minneapolis, Mn 55419			100.00			100.00
9/8/2013	Thomas Klein 7581 Debbie Lane Eden Prairie, Mn 55346			150.00			150.00
10/24/2013	Tiffany A. Blackwell 7608 S Bay Cir. Bloomington, Mn 55438				500.00		500.00

Sch A

D. Samuel's  
Mayor

Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donati on	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To- Date
10/22/2013	timothy baylor 2305 river pointe circle Minneapolis, MN 55411			400.00			400.00
4/24/2013	Timothy J Nash 1861 299th Trail Isanti, MN 55040-4003	Information Requested					
6/26/2013	Timothy J Nash 1861 299th Trail Isanti, MN 55040-4003	Information Requested		200.00			200.00
9/13/2013	Timothy Welsh 484 Mississippi River Blvd. South Saint Paul, MN 55116			200.00			200.00
8/20/2013	Tisha Montiero 626 Lake Front Drive, #22 Sacramento, CA 95831	Information Requested		500.00			500.00
4/2/2013	Todd Ferrara 3825 Upton Ave So Minneapolis, MN 55410	Standard Heating		500.00			500.00
10/26/2013	Todd Hollinger 1685 Crescent Ave Castro Valley, CA 94546				250.00		250.00
2/1/2013	Todd T Tsuchiya 6431 Mere Dr Eden Prairie, MN 55346	Bassett Creek Dental		500.00			500.00
7/16/2013	Tom Heffelfinger 225 S 6th St, Suite 4000 Minneapolis, MN 55402	Best & Flanagan		500.00			500.00
3/13/2013	Tom Swain 1775 Lexington Ave S No 19 Lilydale, MN 55118	Retired					
6/15/2013	Tom Swain 1775 Lexington Ave S No 19 Lilydale, MN 55118	Retired					
8/20/2013	Tom Swain 1775 Lexington Ave S No 19 Lilydale, MN 55118	Retired		500.00			500.00
10/9/2013	Toni D Newborn 1101 Main St NE Unit 203 Minneapolis, Mn 55413-1457			50.00			50.00
8/25/2013	Urule Igbavboa 7521 22nd St N Oakdale, MN 55128	Information Requested		250.00			250.00
1/30/2013	Velma J Korbel 14801 Butternut St NW Andover, MN 55304	City of Minneapolis					
5/17/2013	Velma Korbel 14801 Butternut St. NW Andover, MN 55304	City of Minneapolis					
6/10/2013	Velma Korbel 14801 Butternut St. NW Andover, MN 55304	City of Minneapolis		250.00			250.00
8/26/2013	Viane Hoefs 801 Marquette Ave Minneapolis, MN 55402	TCF Bank		300.00			300.00
3/26/2013	Vincent E Lim 12917 Viking Dr Burnsville, MN 55337	Brunswick America, Inc		500.00			
10/8/2013	Vincent E Lim 12917 Viking Dr Burnsville, Mn 55337			500.00			1,000.00
8/27/2013	virginia hubbard 303 Woodlawn Avenue Saint Paul, MN 55105	Information Requested		500.00			500.00
8/24/2013	Wendy Adler Robinson 3749 Garfield Ave S Minneapolis, MN 55409	Information Requested		250.00			250.00
4/5/2013	William Cremer 523 Jackson Street, Unit 302 St. Paul, MN 55101	Information Requested		200.00			200.00
8/26/2013	William A Cooper 801 Marquette Ave Minneapolis, MN 55402	TCF Bank		500.00			500.00
10/22/2013	William Beard 111 4th Ave North unit 307 Minneapolis, MN 55401			500.00			500.00
1/30/2013	william binder 1943 washburn ave north minneapolis, MN 55411	Retired					
4/2/2013	william binder 1943 washburn ave north minneapolis, MN 55411	Retired					
4/2/2013	william binder 1943 washburn ave north minneapolis, MN 55411	Retired					
7/10/2013	william binder 1943 washburn ave north minneapolis, MN 55411	Retired					
10/12/2013	William Binder 1943 Washburn Ave N Minneapolis, MN 55411			200.00			200.00

Sch A D. Sands  
Mayor

Date Rec'd	Contributor Name And Address	Contributor Employer	In-Kind Donati on	A Previous Total For This Year	B \$ Received this Period	\$ Value of In-Kind Donation	C Total from Source Year-To- Date
8/27/2013	William Bryant 2524 - 11th Avenue South Minneapolis, MN 55404-4501	Network Investments Inc					
10/27/2013	William Bryant 2524 - 11th Avenue South Minneapolis, MN 55404-4501				50.00		200.00
3/13/2013	William E Bryant 2524 11th Ave S Minneapolis, MN 55404	Network Investments Inc		150.00			
3/11/2013	William Hyers 2076 Regency Road Lexington, KY 40503	Self - Political Consultant		500.00			500.00
10/4/2013	William Neuenschwander 10610 Morgan Ave S Bloomington, MN 55431			500.00			500.00
8/20/2013	Williams 9928 Dove Shell Wy Elk Grove, CA 95757	Information Requested		500.00			500.00
10/8/2013	Yvonne N Cheung Ho 825 Berry St Apr 412 St Paul Mn 55114-14748			100.00			100.00
1/30/2013	ZB Restaurant Group, LLC, DBA Zen Box Izakaya, 602 Washington Ave S Mli	Information Requested		250.00			250.00
1/30/2013	Zen Box Japanese Eatery, Inc, 601 Marquette Ave Suite 204 Minneapolis, N	Information Requested		500.00			500.00
					11,250.00		

DATE: 1/23/2014

Attach additional pages as necessary.

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)	\$

See Attached

**Samuels For Mayor Expenditures**

	A	B	C	D	E	F	G
1	Date Paid	Vendor or Recipient	Purpose for Expenditure	Previous Total	Operating Expenditures	Contributions to O	Total Year to Date
2	8/29/2013	Aaron Carlson	Campaign Services				451.61
3	9/16/2013	Aaron Carlson	Campaign Services	1,451.61			1,451.61
4	9/27/2013	Aaron Carlson	Campaign Services	2,451.61			2,451.61
5	10/8/2013	Aaron Carlson	Campaign Services	3,451.61			3,451.61
6	10/22/2013	Aaron Carlson	Campaign Services	4,451.61			4,451.61
7	11/18/2013	Aaron Carlson	Campaign Services		500.00		4,951.61
8	11/18/2013	Aaron Carlson	Campaign Services		1,000.00		5,951.61
9	11/15/2013	Analysis Service Charge					63.50
10	12/13/2013	Analysis Service Charge					30.50
11	11/6/2013	Brueggers	Refreshments		28.54		28.54
12	9/12/2013	Comcast	Internet Service	827.71			827.71
13	10/8/2013	Comcast	Internet Service	948.37			948.37
14	11/26/2013	Comcast	Internet Service		120.66		1,069.03
15	9/24/2013	Geiger Lewiston	Campaign Materials	2,068.43			2,068.43
16	11/25/2013	Geiger Lewiston	Campaign Materials		96.83		2,165.26
17	10/3/2013	Jennifer Maes	Campaign Services	1,000.00			1,000.00
18	10/18/2013	Jennifer Maes	Campaign Services	2,000.00			2,000.00
19	11/5/2013	Jennifer Maes	Campaign Services		1,000.00		3,000.00
20	11/12/2013	Jennifer Maes	Campaign Services		500.00		3,500.00
21	11/29/2013	Landmark 201 W Bro	Rent		1,250.00		11,250.00
22	9/11/2013	Landmark 201 W Bro	Rent	8,750.00			8,750.00
23	10/9/2013	Landmark 201 W Bro	Rent	10,000.00			10,000.00
24	12/11/2013	Lissee Thao	Campaign Services		200.00		200.00
25	8/28/2013	Mailchimp.com	Email Service	30.00			30.00
26	9/30/2013	Mailchimp.com	Email Service	60.00			60.00
27	10/28/2013	Mailchimp.com	Email Service		30.00		90.00
28	11/29/2013	Mailchimp.com	Email Service		30.00		120.00

Samuels For Mayor Expenditures

	A	B	C	D	E	F	G
1	Date Paid	Vendor or Recipient	Purpose for Expenditure	Previous Total	Operating Expenditures	Contributions to O	Total Year to Date
56	1/13/2014	Verizon Wireless	Phone Plan	300.00	30.00		390.00
57	10/10/2013	Vesta Virgin Mobile	Phone Plan	43.11			43.11
58	10/10/2013	Vesta Virgin Mobile	Phone Plan	86.22			86.22
59	10/7/2013	Walgreens	Office Supplies	5.39			5.39
60	9/10/2013	Zen Box Izakaya	Contribution Reimburs	250.00			250.00
61	9/10/2013	Zen Box Japanese Eat	Contribution Reimburs	250.00			250.00
62					90,665.94		

**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 MayorDATE: 1/23/2014**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)**

	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)			\$

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

Sandra Presley Patterson

Date

1/23/14