

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'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

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. **2009 ANNUAL REPORT DUE Monday, February 1st, 2010**

lmarofsky@gmail.com
(E-mail Address)

REPORTING PERIOD: (check one)

☐ **2009 Candidates on the ballot**

And Political Funds or Committees:

☐ **Candidates NOT on the ballot in 2009:**

From: 10/21/2009

Through: 12/31/2009

From: 1/1/2009

Through: 12/31/2009

Received by Hennepin County
Taxpayer Services

FEB 04 2010

DB ✓

Log 210 DEL

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 1,754.12 (Insert Ending Cash Balance from last report)

COLUMN A Activity Reported <u>this year</u> , In previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 14,123.77</u> (Column C, Line 10 from Last Reporting period.)	<u>+ \$ 18,805.00</u> (Insert amount from line 25)	<u>\$ 32,928.77</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 22,466.74</u> (Column C, Line 11 from Last Reporting period.)	<u>- \$ 20,492.53</u> (Insert amount from line 34)	<u>\$ 42,959.27</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 66.59</u> (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: <u>\$</u> (Column C, Line 13 from Last Reporting period.)	<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> (Column C, Line 14 from Last Reporting period.)	<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: <u>\$.00</u>)	<u>\$</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > (Amount from Last Report: <u>\$ 4,495.25</u>)	<u>\$ 509.89</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, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Lawrence P. Marofsky

DATE: 2/3/09

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: February 1, 2010

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 12,070.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 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: lines 21+22+23+24)

25. TOTAL INCOME: \$ 18,805.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

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

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

28. Total ITEMIZED Operating Expenditures: \$ 18,575.33
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 1,782.23 \$ 20,357.56
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 134.97

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: \$ \$ 134.97
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 10,492.53
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Schedule A: Income from Cash Contributions
Page 1 of 3

February 1, 2010

Last Name	First Name	M.I.	Street1	Street	City	State	Zip	Job Description	Prior	New	Balance Total
Akerberg	Romy	M	3750 Meridian Ave S		Montrose	Mn	55363-5423	Homemaker		-300.00	-300.00
AFSC ME mn people											
Comm			300 Hardman Ave S		South St. Paul	MN	55075			0.00	-300.00
Anderson	Eric	R	6580 Trencle Circle		Chanhassen	MN	55317	Ryan Companies		-250.00	-250.00
Anderson	Wade	T	1423 76th Ave		Mpls	Mn		Gray Plant Moody Moody		-250.00	-250.00
Barr	Collin	E	4912 Rolling Green Pkwy		Minneapolis	MN		Ryan Companies		-250.00	-250.00
Barrow	Sara		3828 Drew Ave S		Mpls.	MN	55410	Northwest Area Foundation	\$150.00	0.00	-150.00
Book	Leslie		430 Groveland Ave.		Minneapolis	Mn		Self-employed, Psycho Suzi's		-300.00	-300.00
Borman	Thomas		90 S. 7th St		Mpls.	MN	55402	Mason Edelman Borman Brand		-200.00	-200.00
Carnival	Douglas	M	737 Goodrich Ave		St. Paul	MN	55105	McGrann Shea		-250.00	-250.00
Chafoulas	James	A	155 Irving Ave N		Mpls.	MN	55408	Pioneer Paper		-300.00	-300.00
Cherrythomes	Jackie		1216 Sheridan Ave N		Mpls.	MN	55411	Self-employed Consultant	\$200.00	0.00	-200.00
Citizens for Sensible Government Policy RE											
Collins	Richard	M	333 Washington Ave N		Mpls	MN	55401			-250.00	-250.00
			50 S. 10th St #300		Minneapolis	MN		Ryan Companies		-250.00	-250.00
Connell	Corbin		719 Queen Ave N		Mpls.	MN	55411	Wells Fargo Bank, N.A.		-250.00	-250.00
Connell	Tina		719 Queen Ave N		Mpls.	MN	55411	St. John's Hospital		-250.00	-250.00
Cowles III	John		475 Grand Ave		St. Paul	MN	55102	Retired	\$200.00	0.00	-200.00
Cunningham	Gary	L	3236 Harriet Ave S		Mpls.	MN	55408	Northwest Area Foundation	\$250.00	0.00	-250.00
Danielson	Rolie	C	3300 Snelling		Minneapolis	MN	55406	US Bench		-200.00	-200.00
Dodd	Heldi	K	1214 Lowry Ave N	Apt Mpls	Minneapolis	MN	55411-1370	Target	\$250.00	-50.00	-300.00
Downtown Council PAC			81 South 8th		Minneapolis	MN	55402		\$300.00	0.00	-300.00
Dunbar	Frank	C	1800 Southridge Drive		Long Lake	MN	55356	Dunbar Development		-200.00	-200.00
Dunbar	Mary	E	1800 Southridge Dr		Long Lake	MN	55356-8903	Homemaker		-200.00	-200.00
Dunbar	Steven	J	408 Parkers Lake Rd #303		Wayzata	MN	55391-1452	Dunbar Development		-200.00	-200.00
Etinger	Stephen		1021 Sibley		Lilydale	MN	55118-3676	NORTHERN METAL RECYCLING, LLC		-300.00	-300.00
Fan	Susan		1925 Irving Ave S		Minneapolis	MN	55403	Catalyst Community Partners		-300.00	-300.00
Ferrara	Theodore		225 9th St E #301		St. Paul	MN	55101	Standard Heating & Air Conditioning		-200.00	-200.00
Ferrara	Todd		3825 Upton Ave S		Mpls	MN	55410	Standard Heating		-200.00	-200.00
Gray	Timothy	M	8729 Sherwood BIF		Eden Prairie	MN	55347-3433	Ryan Companies		-250.00	-250.00
Gray Plant Moody PAC											
Grindal	H.Theodore		500 IDS Center		Mpls.	MN	55402			-150.00	-150.00
Grindal	Michelle	H	514 River St		Minneapolis	MN	55401-2542	Lockridge, Grinda, Nauen PLLP	\$200.00	0.00	-200.00
Hankinson	Casey	J	514 River Street		Minneapolis	MN	55401-2542	Homemaker		-200.00	-200.00
Heegaard	Anne		6615 Parkwood Lane		Edina	MN	55436	Ryan Companies		-250.00	-250.00
Heegaard	Peter	A	184 Bank St. SE		Mpls.	MN	55414-1042	Retired		-300.00	-300.00
Hicks	JoAnna		184 Bank St. SE		Mpls.	MN	55414-1042	Retired	\$300.00	0.00	-300.00
Higgins	Linda		1243 Berkeley		St. Paul	MN	55105	Ryan Companies		-250.00	-250.00
Hoch	Thomas	L	1715 Emerson Ave N		Mpls.	MN	55411-3226	State of Minnesota	\$150.00	-150.00	-300.00
Holstede	Al		601 Madison ST. NE		Mpls.	MN	55413-2103	Hennepin Theatre Trust	\$150.00	0.00	-150.00
			3661 Pheasant Run NE		Blaine	Mn	55449	Lobbyist		-300.00	-300.00

February 1, 2010

[illegible]

Schedule A:
Page 3 of 3

Schedule A:
Page 3 of 3

Schedule A:
Page 3 of 3

Page 3 of 3

NAME OF COMMITTEE OR FUND:

DATE:

DATE: _____

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

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

_____ each additional pages as necessary.

Subtotal ITEMIZED Operating Expenditures this period:

Operating expenditures this period:

Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	
TOTAL ITEMIZED Operating Expenditures this period listed on previous page:	

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

Subtotal ITEMIZED Contributions to Others this period:

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

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

Schedule B - Operating Expenses Page 1 of 2

Samuels for Council

February 1, 2010

Date Paid	Vendor/Recipient Committee Name and Address	Purpose of Expenditure	Column A Previous Total This Year	Column B Operating Expenditures	Column B-1 Contributions to Others	Column C Total to Source YTD
Various	AT&T 5020 Ash Grove Springfield, IL	Telephone	\$ 1,408.00	\$ 487.52		\$ 1,895.52
Various	Cooperative Print Solutions P.O. Box 9438, Minneapolis, MN	Printing	\$ 6,058.75	\$ 8,154.96		\$14,213.71
11/02/09	Cherryholmes, Jackie	Misc. Printing				366.65
05/04/09	DFL 255 East Plato, St. Paul, MN	Mailing Lists	250.00			250.00
Various	Flaire Print Communications 2110 Washington St., Minneapolis, MN	Printing	124.71	1,142.42		1,267.13
Various	Goodmunson, Megan 2718 Newton Ave. N., Minneapolis MN	Supplies	548.94			548.94
Various	Impact Printing 1067 Rice Street, St. Paul, MN	Printing	2,152.50			2,152.50
Various	Insight News 3715 Chicago Ave. S., Minneapolis, MN	Advertising	733.32	366.65		1,099.97
Various	Levander Media 3715 Chicago Ave. S., Minneapolis	Advertising	839.44			839.44
10/14/09	Minneapolis United DFL 4309 30th Avenue S., Minneapolis, MN	Advertising	1,000.00			1,000.00
Various	Monroe, Vladimir 2937 Girard Ave. N., Minneapolis, MN	Administration	1,500.00	1,000.00		2,500.00
Various	North News 1620 Central Ave NE, Minneapolis	Advertising	418.80	741.30		1,160.10
Various	Northern Sun 2916 Lake Street, Minneapolis, MN	Advertising	1,417.50			1,417.50
05/31/09	Northside Arts Collective Phillips, Kelly	Advertising	418.80			418.80
Various	1550 Hillside Ave. N., Minneapolis, MN	Administration/Supplies	2,288.14			2,288.14
Various	Postmaster	Postage	350.00	1,676.26		2,026.26
Various	Samuels, Don 1542 Hillside Ave., Minneapolis, MN	Campaign Food Supplies	1,063.45	1,005.98		2,069.43

February 1, 2010

Samuels for Council

[illegible]

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: _____

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 SCHEDULE	
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 509.89

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 _____

Samuels for Council Bills for All Vendors

All Transactions							
Vendor	Type	Num	Date	Due Date	Aging	Amount	Open Balance
ATT	Bill	140.75	01/10/2010	01/20/2010	12	140.75	140.75
Flaire Print Communications	Bill		10/22/2009	11/01/2009	92	124.71	124.71
Jose Valez	Bill		11/04/2009	11/14/2009	79	85.88	85.88
Jose Valez	Bill		11/04/2009	11/14/2009	79	118.55	118.55
Web Mentality	Bill		12/01/2009	12/11/2009	52	20.00	20.00
Web Mentality	Bill		11/01/2009	11/11/2009	82	20.00	20.00
Total						<u>509.89</u>	<u>509.89</u>