CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennenin County Financial Disclosure Law, Minnesota Statutes 3838-041-3838-058

| <u>Au</u> | As required by the Hen INFORMATION ON THIS REPORT IS PUBLIC. | TYPE OR PRINT IN BLACK INK. | _ | PY OF THIS REPORT FOR YOUR FILES. |
|-----------|---|---|--|--|
| 1. | SAMUELS FOR COUNCIL | | | |
| 2. | (Name of Committee or Fund) LAWRENCE P. MAROFSKY, TREASURER | | Lmarofsky@gmail | .com |
| | (Treasurer's Name) | | (E-mail Address) | - |
| 3. | 2835 MEDICINE RIDGE RD PLYMOUTH MN 55 (Treasurer's Mailing Address for Committee Business) | | | |
| 4 | Treasurer's Daytime Phone Number: (763) 56 | | | |
| _ | | | | |
| 5. | Change in Committee or Officer's Name, Address | • | Organization*) | |
| 6. | No activity since last Report. (Insert Beginning and | | | |
| 6a. | _ , | eporting period. (Complete lines #9-#12 as applic | able) | |
| 7. | | <u> </u> | rmination of committee registration | l, , , , , , , , , , , , , , , , , , , |
| Ω | If your committee is a state committee, please contact 2007 ANNUAL REPORT DUE Thursday, | our office regarding termination. January 31, 2008 | _ | |
| 8. | | January 31, 2006 | Rece | eived by Hennepin Count |
| | REPORTING PERIOD: (check one) | | | Taxpayer Services |
| | 2007 Candidates on the ballot And Political Funds or Committees: | From: 10/24/2007 | Through: 12/31/2007 | FFD () 4 2000 |
| | Candidates NOT on the ballot in 2007: | From: 1/1/2007 | Through: 12/31/2007 | FEB 0 4 2008 |
| | DECIMAL CASH DALANCE THE DECIMAL | # 2.020.70 | | DB / |
| 9. | BEGINNING CASH BALANCE THIS REPORT: | \$ 3,026.76 (Insert Ending Cash Balance from last report) | Log | 1-3/08 DEL |
| | COLUMN A | - | | |
| | Activity Reported this year, In previous reporting periods. | COLUMN B ACTIVITY IN THIS REPORTING PERIOD | COLU _A + B =Total Activity fo | |
| 10 | ADDITIONS: | ACTIVITY IN THIS REPORTING PERIOD | A F B - TOTAL RELIVING TO | in this galendar real |
| 10. | | +\$ 6,850.00 | \$6,850.00 | |
| | (Column C, Line 10 from Last Reporting period.) | (Insert amount from line 25) | (Insert total of line 10, co | lumns A + B) |
| 11. | SUBTRACTIONS: | | | • |
| | _ ' | <u>-\$</u> 5,620.63 | \$ 5,620.63 | |
| | (Column C, Line 11 from Last Reporting period.) | (Insert amount from line 34) | (Insert total of line 11, col | lumns A + B) |
| 12. | ENDING CASH BALANCE THIS REPORT: | = \$4,256.13 | · • | |
| | | (Line 9 + line 10(column B) - line 11(column B) | · | |
| SUF | MMARY OF IN-KIND DONATIONS & OUTSTANDING LO | ANS RECEIVABLE: | | |
| | COLUMN A | COLUMN B | COLU | |
| | Activity Reported on Last Report | ACTIVITY IN THIS REPORTING PERIOD | A + B =Total Activity to | r This Calendar Year |
| 13. | In-Kind Donations Received: | • 0 | . 0 | |
| | (Column C, Line 13 from Last Reporting period.) | (Insert total from line 36) | (Insert total of line 13, col | umns A + B) |
| 1.4 | Goods/Services Given to Others: | | (111001) 1021 01 1110 101 001 | |
| 1 | e | . 0 | • 0 | |
| | (Column C, Line 14 from Last Reporting period.) | (Insert total from line 39) | (Insert total of line 14, col | umns A + B) |
| 15. | Current Balance of Outstanding Loans Receivable | e (loaned to others)> | \$ | |
| | | | (Insert total Current Balar | nce from line 45) |
| ŞUN | IMARY OF OUTSTANDING DEBT: | | | |
| 16. | Current Balance of Outstanding Loans Payable (loans | ed to you)> | \$ 2,350.00 | |
| | (Amount from Last Report: \$ 4.350.00) | • | (Insert total Current Balan | nce from line 42) |
| 17. | Current Balance of Outstanding Unpaid Bills/Advance (Amount from Last Report: \$_4,725.00_) | of Credit> | \$ 2,225.00 (Insert total Amount Ower | |
| 10 | | | · | 4.4 |
| 10. | CERTIFICATION: Any person who signs and certifies to be information is guilty of a gross misdemeanor. | true a report or statement which the person knows | contains talse information or who i | knowingly omits required |
| | I, (Print Name) LAWRENCE P. MAROFSKY, TE | REASURER | , CERTIFY THAT THIS | REPORT IS COMPLETE, |
| | TRUE AND CORRECT. | | | |
| SIG | IATURE OF TREASURER: | | DATE: | |

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: Jan 30, 2008 ADDITIONS: (Income) \$ 2,500.00 19. Total ITEMIZED Contributions: (Insert total from line 35) **\$** 4,350.00 \$6,850.00 20. Total NON-ITEMIZED Contributions: (Subtotal: lines 19 + 20) \$ -----21. Income from bank dividends, interest, etc: 22. New Loans Payable (loaned to you): (Insert total from line 40) \$ -----23. New Repayments on Loans Receivable: (loaned to others/repaid to you) (Insert total from line 44) 24. Other: _____ (Subtotal: lines 21+22+23+24) \$6,850.00 25. TOTAL INCOME: (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) s 5,620.63 28. Total ITEMIZED Operating Expenditures: (Insert total from line 37) 29. Total NON-ITEMIZED Operating Expenditures: \$ ======= **\$**5,620.63 (Subtotat: Lines 28 + 29) 30. Bank service charges, etc., paid by you: . 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: __

34. TOTAL EXPENDITURES:

\$ 5,620,63
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

(Subtotal: fines 30+31+32+33)

| the line provi | ortant information: Addresses subm unty Elections Division. As a conver ded if you do not want the address o addresses and one without. | ilence. Hennepin County also : | displays Schedule A on the | i Hennenin County w | reh site. Please di | back the boy and inl | ist the form on |
|---|--|---|--|---|--|----------------------------------|--------------------------------------|
| SCHEDUL | .E A: INCOME FROM CASH | I (MONETARY) CONTI | RIBUTIONS and IN- | CIND DONATIO | NS | | |
| NAME OF C | OMMITTEE OR FUND: Samue | ls for Council | | | D | ATE: Jan 30, | 2008 |
| individual, cor (**In the case government,) *Political Fund | close the date and amount of each mon nmittee or fund that made the monetary of a contributor who is self-employed, to you must list that contributor's occupation is must itemize contributions of member a typed or computer-generated list, all it | r contribution or Donation In Kind that is, does not derive earned in on.) ars that, in aggregate in the year, | and the employer of the income as owner, partner, or e exceed \$50. | lividual contributor. Imployee of a corporat | tion, partnership, or nal pages as neces: | other entity, including | |
| | | | | | List contributi current report | ons here for the | |
| | | | | COLUMN A | COLUMN B | COLUMN B1 | COLUMN C |
| Date Rovd. | ALPHABETICAL ORDER! Contributor Name & Address | Contributor's Employer** | Description of In-Kind Donation | Previous Total For This Year | \$ Received This Period | \$ Value of In- Kind Donation | Total from Source Year to Date |
| 4/10/07 | Don Samuels | City of Minnear | olis | 0 | 2500 | | 2500.00 |
| <u></u> | | <u> </u> | | | | _i | |
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| | | | | | | | |
| Subto | tal ITEMIZED Monetary Contributio | an enactived this posted. | | | | | |
| | tal ITEMIZED Monetary Contribution | | on previous page: | | \$2,500.0 \$000 | <u> </u> | |
| | LITEMIZED CONTRIBUTIONS RE | | | ne 19) | \$2,500.0 | | |
| Publo | tal ITEMIZED In-Kind Donations re | aniund this posied. | | | | | 7 |
| | tal ITEMIZED In-Kind Donations re | | terions page. | | | \$ 00 | |
| | tal NON-ITEMIZED In-Kind Donation | | Total page. | | <u></u> | \$ 00 | |
| 36. TOTA | L IN-KIND DONATIONS RECEIVE | D THIS PERIOD: (Transfer | this amount to Line 13, | Column B) | | \$ 00 | 7 |

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:

| Samuels | for | Coun | cil |
|---------|-----|------|-----|
| ~~~~ | | ~~~. | · |

DATE: Jan 30,2008

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

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

Attach additional pages as necessary.

| | - | | | List expenditures here for the current reporting period | | . |
|---------------------|--|----------------------------------|-------------------------|--|----------------------------|--------------------------|
| | ALPHABETICAL ORDERI | | COLUMN A Previous Total | COLUMN B Operating | COLUMN B1 Contributions | COLUMN C Total to Source |
| Date Paid Asst ' | Vendor or Recipient Committee Name and Address d Digital Acces | Purpose for Expenditure Printing | For This Year | Expenditures 2,500.00 | to Others | 2,500.00 |
| 8/16/0 | Impact Printing | Printing of | | 2,414.42 | | 2,414.42 |
| | 1067 Rice Street, St. Paul, Mn | lititure | | | | |
| 12/26/0 | 7 Lundstrom Center for Performing | Arts Room Renta | | 200.00 | | 200.00 |
| 7/26/07 | Minneapolis City Council DFL | Tickets for Ba | nquet | 200.00 | | - 200.00 |
| 6/12/07 | Don Samuels | food for campai | ign | 174.04 | | 174.04 |
| | 1542 Hillside Ave., Mpls. Mn | event | | | | |
| - | | | | | | |
| | | | | | | |

| Subtotal ITEMIZED Operating Expenditures this period: | \$5,488.46 |
|--|------------|
| Subtotal ITEMIZED Operating Expenditures this period listed on previous page: | \$ |
| 37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) | S |

| 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) | \$ |

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

| NAME OF COMMITTEE OR FUND: | | |
|----------------------------|---|-------------------|
| Samuels for Council | • | DATE: Jan 30,2008 |

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

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule 8.

Attach additional pages as necessary.

| | | | | List expenditures here for the current reporting period | | | |
|-----------|---|-------------------------|------------------------------|---|-----------------------------------|---------------------------------|--|
| Date Paid | ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address | Purpose for Expenditure | Previous Total For This Year | Operating Expenditures | COLUMN B1 Contributions to Others | Total to Source Year to Date | |
| 12/26/0 | 7 Jose Velez | food, beverage | | 50.17 | | | |
| | 1800 Lincoln St. NE., Mpls 55418 | postage | | 82.00 | | 132.17 | |
| | | | | | | | |
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| | | | | <u></u> | | | |

| Subtotal ITEMIZED Operating Expenditures this period: | \$ 132.17 |
|--|------------|
| Subtotal ITEMIZED Operating Expenditures this period listed on previous page: | \$5488.46 |
| 37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) | \$ 5620 63 |

| | Subtotal ITEMIZED Contributions to Others this period: | \$ |
|----|--|----|
| | Subtotal ITEMIZED Contributions to Others this period listed on previous page: | \$ |
| 38 | 3. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26) | \$ |

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND: Samuels for Council

DATE: Jan 30, 2008

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.

| | | | | | es + Cash = \$100+ urrent Period | |
|-----------|--------------------------------|--------------------------------------|------------------------------|-------------|-------------------------------------|---------------------------------------|
| | Alphabetical Orderl | | 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 |
| | | | | | <u>'</u> | |
| 39. Total | Goods and Services given in | this period: (Transfer this | s amount to Line 1 | 4 Column B) | | · · · · · · · · · · · · · · · · · · · |

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

| | | | | r Repaid by You in orting 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 |
| 3/20, | /06 Don Samuels | 4350.00 | | 2,000.00 | 2,350.00 |
| | | | Forgiven | _ | |
| | New Loans Payable this period: (Transfer this an | | \$ | _ | |
| | Repayment of Loans Payable this period: (Transf | | | \$2,000.00 | |
| 42. Curre | int Balance of Outstanding Loans Payable: (Trans | fer this amount to Line | 16) | | \$2350.00 |

SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

| | | | • | r Repaid to You in orting Period | |
|---|--|-----------------------------|--------------------------|-------------------------------------|--------------------------------|
| | Alphabetical Orderi | 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 |
| | | | | | |
| | New Loans Receivable this period. (Transfer this amo | | \$ | <u> </u> | |
| 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) \$ | | | 3 | | |

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 |
|-------------|---|--------------------------------|
| Asst'd | Digital Access | 2225.00 |
| 46. Current | Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) | \$ 2225.00 |

| 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) Lawrence P. Marofsky | |
|---|--|
| | , nereby 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 | pangidate, candidate's campaign committee or agent. |
| Signature of Treasure aux Verence | Myples Date 1/30/2008 |
| Signature of Treasurer (OUD VEF C) | Date 13012008 |