#### **CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES**

AL	As required by the H	ennepin County Financial Disclosure Law: Minnesota S TYPE OR PRINT IN BLACK INK.	Statutes 383B.041-383B.058 RETAIN A COPY OF THIS REPORT FOR YOUR FILES
1.	SAMUELS FOR COUNCIL		RETAIN OUT TO THIS YES ONLY ON THE
2.	(Name of Committee or Fund) LAWRENCE P. MAROFSKY		lmarofsky@gmail.com
۷.	(Treasurer's Name)		(E-mail Address)
3.	2835 MEDICINE RIDGE RD PLYMOUTH N (Treasurer's Mailing Address for Committee Bus		
4.	Treasurer's Daytime Phone Number:(76		
5.		Idress, Phone. (Attach new "Registration & State	ment of Organization")
6.			ment of Organization /
6a	_	this reporting period. (Complete lines #9-#12 as	s applicable)
7.	<u></u>	e paid and Ending Balance can be no more than \$	
	If your committee is a state committee, please	contact our office regarding termination.	nin CC
8.		y, February 1 <sup>st</sup> , 2010	Received by Hennepin CC' Received by Hennepin CC' Received by Hennepin CC'
	REPORTING PERIOD: (check one)		3010
	2009 Candidates on the ballot And Political Funds or Committee	es: From: 10/21/2009	Through: 12/31/2009 FEB 0 4 2010
	Candidates NOT on the ballot in 2		Through: 12/31/2009
9.	BEGINNING CASH BALANCE THIS REPORT:	\$ 1.754.12	_(Insert Ending Cash Balance from last re)oil)
	COLUMN A		_(moon change days balance is a larger to the
	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:		
	\$ 14,123.77	+\$ 18,805.00	<b>\$</b> 32,928.77
	(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11.	\$UBTRACTIONS: \$ 22,466.74	<b>-\$</b> 20,492.53	\$ 42.959.27
	(Column C, Line 11 from Last Reporting period.)	(Insert amount from line 34)	(Insert total of line 11, columns A + B)
12.	ENDING CASH BALANCE THIS REPORT:	<b>=</b> \$ 66.59	
	ATTENDED TO THE PARTY OF THE PA	(Line 9 + line 10(column B) - line 11(column	n B)
<u>SUI</u>	MMARY OF IN-KIND DONATIONS & OUTSTANDIN	G LOANS RECEIVABLE:	
	COLUMN A	COLUMN B	COLUMN C
12	Activity Reported on Last Report  In-Kind Donations Received:	ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar Year
13.	th-Kind Donations Received.	+\$	· ·
	(Column C, Line 13 from Last Reporting period.)	(insert total from line 36)	(insert total of line 13, columns A + B)
14.	Goods/Services Given to Others:		
	\$	-\$	\$
1 =	(Column C, Line 14 from Last Reporting period.)	(Insert total from line 39)	(Insert total of line 14, columns A + B)
15.	Current Balance of Outstanding Loans Received	/able (loaned to others)>	\$ (Insert total Current Balance from line 45)
SUN	IMARY OF OUTSTANDING DEBT:		
	Current Balance of Outstanding Loans Payable (I	oaned to you)>	\$
	(Amount from Last Report: \$ .00 )	(O - 1)	(Insert total Current Balance from line 42)
17.	Current Balance of Outstanding Unpaid Bills/Adva (Amount from Last Report: \$ 4,495.25 )	ance of Credit>	\$ 509.89 (Insert total Amount Owed from line 46)
8.	CERTIFICATION: Any person who signs and certifie	s to be true a report or statement which the perso	n knows contains false information or who knowingly omits
	required information is guilty of a gross misdemeanor. I, (Print Name) <u>LAWRENCE P. M</u> AROFSKY		TFY THAT THIS REPORT IS COMPLETE, TRUE AND
	CORRECT.	(1) 1/h	
ign	ATURE OF TREASURER: TOWN	0. Il lamol	DATE: 2/3/08
		FILE THIS PEPORT WITH:	A Section of the sect

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

NAME OF COMMITTEE OR FUND: Sam	nuels for Council	DATE: February 1,
ADDITIONS: (Income)		
19. Total ITEMIZED Contributions:	\$ 12,070.00 (Insert total from line 35)	· <del></del>
20. Total NON-ITEMIZED Contributions:	<b>\$</b> 6,735.00	\$ 18,805.00 (Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc:	<b>\$</b> 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 / 0 0 (Subtotal: ilnes 21+22+23+24)
25. TOTAL INCOME:	<b>t</b> 10 005 00	
ZU. TOTAL INCOME;	<u>9.</u> 10.005.00	
ZO. POTAL INCOME.	\$ 18,805.00 (TOTAL lines 19 through 24,	Transfer this amount to Line 10, Column B.)
ZO. POTAL INCOME.	(TOTAL lines 19 through 24.	Transfer this amount to Line 10, Column B.)
SUBTRACTIONS: (Expenditures)	(TOTAL lines 19 through 24,	Transfer this amount to Line 10, Column B.)
	(TOTAL lines 19 through 24,	Transfer this amount to Line 10, Column B.)
SUBTRACTIONS: (Expenditures)	(TOTAL lines 19 through 24.  \$ (Insert total from line 38)	Transfer this amount to Line 10, Column B.)
SUBTRACTIONS: (Expenditures)  6. Total ITEMIZED Contributions to Others:	(TOTAL lines 19 through 24.  \$ (Insert total from line 38)	Transfer this amount to Line 10, Column B.)  \$ (Subtotal: lines 26 + 27)
SUBTRACTIONS: (Expenditures)  6. Total ITEMIZED Contributions to Others:	\$\\\ \text{(Insert total from line 38)}\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$
SUBTRACTIONS: (Expenditures)  16. Total ITEMIZED Contributions to Others:  7. Total NON-ITEMIZED Contributions to Others:  8. Total ITEMIZED Operating Expenditures:	\$ (Insert total from line 38) \$ 18,575.33 (Insert total from line 37)	\$ (Subtotal: lines 26 + 27)
SUBTRACTIONS: (Expenditures)  16. Total ITEMIZED Contributions to Others:  7. Total NON-ITEMIZED Contributions to Others:	\$ (Insert total from line 38) \$ 18,575.33 (Insert total from line 37)	\$
SUBTRACTIONS: (Expenditures)  16. Total ITEMIZED Contributions to Others:  7. Total NON-ITEMIZED Contributions to Others:  8. Total ITEMIZED Operating Expenditures:	\$ (Insert total from line 38) \$ 18,575.33 (Insert total from line 37)	\$ (Subtotal: lines 26 + 27)
SUBTRACTIONS: (Expenditures)  6. Total ITEMIZED Contributions to Others:  7. Total NON-ITEMIZED Contributions to Others:  8. Total ITEMIZED Operating Expenditures:  1. Total NON-ITEMIZED Operating Expenditures:	\$ (Insert total from line 38) \$ 18,575.33 (Insert total from line 37) \$ 1,782.23	\$ (Subtotal: lines 26 + 27)
SUBTRACTIONS: (Expenditures)  16. Total ITEMIZED Contributions to Others:  7. Total NON-ITEMIZED Contributions to Others:  8. Total ITEMIZED Operating Expenditures:  1. Total NON-ITEMIZED Operating Expenditures:  8. Bank service charges, etc., paid by you:  1. New Repayments on Loans Payable:	\$ (Insert total from line 38) \$ 18,575.33 (Insert total from line 37) \$ 1,782.23 \$ 134.97 \$	\$ (Subtotal: lines 26 + 27)
SUBTRACTIONS: (Expenditures)  16. Total ITEMIZED Contributions to Others:  7. Total NON-ITEMIZED Contributions to Others:  8. Total ITEMIZED Operating Expenditures:  1. Total NON-ITEMIZED Operating Expenditures:  1. Bank service charges, etc., paid by you:  1. New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ (Insert total from line 38) \$ 18,575.33 (Insert total from line 37) \$ 1,782.23  \$ 134.97 \$ (Insert total from line 41) \$	\$ (Subtotal: lines 26 + 27)

, **33**,

34.

tributor	aportant information: Addresses substantly Elections Division. As a converse vided if you do not want the address of addresses and one without.	or contributors to be displa	yed on the website.	If selected, please	submit two version	This form is retain neck the box and in ns of Schedule A, o	ned on file in the litial the form on one with
HEDL	ILE A: INCOME FROM CAS	H (MONETARY) COI	NTRIBUTIONS and IN-	CIND DONATIC	Ne '		
ME OF	COMMITTEE OR FUND:	Samuels for	Council ·	DOMANIC		Enhausa	v 1 2010
must di	sclose the date and amount of each ma-	and the second second	· · · · · ·		D/	NTE: Februar	y 1, 2010
vidual, co ⊥the cas	sclose the date and amount of each more transitive or fund that made the monetar	y contribution or Donation in	Kind, and the employer of the ind	ggregale from any co Ividual contributor.	ontributor, exceeds \$	100 *, the name and	address of the
emment,	e of a contributor who is self-employed, , you must list that contributor's occupati	on.)	ed income as owner, partner, or e	mployee of a corpora	tlon, partnership, or	other entity, includin	g a branch of
rucai Fui	nas must itemize contributions of membi	ers that, in aggregate in the v	ear eveced for				· · · · · · · · · · · · · · · · · · ·
- Submi	t a typed or computer-generated list, all	Items must be in the same or	der as they appear on Schedule /	A. Attach addition	nal pages as necess	arv.	
					List contribution	ns here for the	T
				COLUMN A	COLUMN B	COLUMN B1	
e <u>'d.</u>	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
<del></del>							Year to Date
							<del> </del>
		SEE A	TTACHED SCHEDULE				
					·		
		• •				•	
	·						<del></del>
Carlaba 4					<u>.l.</u>	<u>L</u>	
Subtot	tal ITEMIZED Monetary Contribution	ns received this period:		•	\$	}	
TOTAL	tal ITEMIZED Monetary Contribution LITEMIZED CONTRIBUTIONS RE	TEIVED THIS DEDICAL	ed on previous page:	•	<b>\$</b> 12,070.00		
	on the contract of the contrac	OCIVED THIS PERIOD: (	ransier this amount to Line	9 19)	\$12,070.0	<u>d</u>	
	al ITEMIZED In-Kind Donations rec					·	T
Subtot	al ITEMIZED In-Kind Donations rec	eived this period listed on	previous page:			\$	
	al NON-ITEMIZED In-Kind Donation					\$	1
	L IN-KIND DONATIONS RECEIVED	THIS PERIOD: (Transfe	er this amount to Line 13, Co	olumn B)		\$ -0-	1
Report P	2age 3 rev 8 05		Page 3			<u></u>	<b>.</b>

8/15/05

Schedule A: Income from Cash Contributions
Page 1 of 3

Last Name | First Name | M.L. | Street | Stree

	Febr	ruary 1, 2010			
е	Zip	Job Description	Prior	New	Balance Total
	55363-5423	Homemaker		-300.00	-300.00
	55075		\$300.00	0.00	-300.00
	55317	Ryan Companies		-250.00	
		Gray Plant Moody Moody		-250.00	-250.00
		Ryan Companies		-250,00	-250.00
	55410	Northwest Area Foundation	\$150.00	0.00	-150.00
		Self-employed, Psycho Suzi's		-300.00	-300.00
	55402	Maslon Edelman Borman Brand		-200.00	-200.00
	55105	McGrann Shea		-250.00	-250.00
	55408	Ploneer Paper		-300.00	-300.00
	55411	Self-employed Consultant	\$200.00	0.00	-200.00
	55401			-250,00	-250.00
		Ryan Companies		-250.00	-250.00
	55411	Wells Fargo Bank, N.A.		-250.00	-250.00
	55411	St. John's Hospital		-250,00	-250.00
	55102	Retired	\$200.00	0.00	-200,00
	55408	Northwest Area Foundation	\$250.00	0,00	-250,00
	55406	US Bench		-200,00	-200.00
	55411-1370	Target	\$250.00	-50,00	-300.00
	55402		\$300.00	0.00	-300.00
	55356	Dunbar Development		0,00	-500,00

	Last Name	First Name	W.L	Street1	Stree	City			1, 2010			1
11/02/09	Ackerberg	Romy	М	3750 Meridian Ave S		Montrose	State	Zip	Job Description	Prior	New	Balance Total
6/24/09	AFSC ME mn people Comm	_			_	Mondose	Mn	55363-5423	Homemaker		-300.00	-300.00
10/29/09	Anderson	Eric	R	300 Hardman Ave S	<u> </u>	South St. Paul	MN	55075		\$300.00	0.70	1
10/24/05		Wade	T -	6580 Troendle Circle		Chanhassen	MN	55317	Ryan Companies	\$300.00	0.00	-300.00
10/29/05	Barr	Collin	E	1423 76th AVe		Mpls	Mn		Gray Plant Moody Moody		-250.00	-250,00
130/09	Barrow		=	4912 Rolling Green Pkwy		Minneapolis	MN		Ryan Companies		-250.00	-250.00
10/84/09		Sara		3828 Drew Ave S		Mpls.	MN	55410	Northwest Area Foundation	0450.00	-250.00	-250.00
11/09/09	Borman	Leslie	ļ <del>-</del>	430 Groveland Ave.		Minneapolis	Mn		Self-employed, Psycho Suzi's	\$150,00	0.00	-150.00
10/29/09		Thomas		90 S. 7th St	_	Mpls.	MN	55402	Masion Edelman Borman Brand		-300.00	-300.00
	Chafoulias	Douglas	M	737 Goodrich Ave		St. Paul	MN	55105	MoGrann Shea		-200,00	-200.00
10/29/09		James	A	155 Irving Ave N		Mpls.	MN	55408	Ploneer Paper		-250,00	-250,00
VARIOUS	Cherryhomes Citzens for Sensible	Jackie		1216 Sheridan Ave N		Mpls,	MN	55411	Self-employed Consultant		-300,00	-300.00
11/05/09	Government Policy RE			333 Washington Ave N		M			our employed correditant	\$200,00	0.00	-200.00
10/25/09	Collins	Richard	м	50 S. 10th St #300	-	Mpis	MN	55401			-250,00	-250.00
1-1				00 0. 1001 0. #300		Minneapolis	MN		Ryan Companies		-250.00	-250,00
09/18/09	Connell	Corbin		719 Queen Ave N	`	Mode					200.00	*200,00
09/18/09	Connell	Tina		719 Queen Ave N	-	Mpls.	MN	55411	Wells Fargo Bank, N.A.	İ	-250,00	-250.00
10/12/09	Cowles III	John		475 Grand Ave		Mpls.	MN	55411	St. John's Hospital		-250.00	-250.00
4/30/09	Cunningham	Gary		3236 Harriet Ave S		St. Paul	MN	55102	Retired	\$200,00	0.00	-200,00
11/20/09	Danielson	Rollie	c	3300 Snelling		Mpls.	MN	55408	Northwest Area Foundation	\$250.00	0,00	-250.00
VARIOUS	Dodd	Heidi	K	1214 Lowry Ave N	-	Minneapolis	MN	55406	US Bench		-200.00	-200,00
7	Downtown Council PAC		<del> ``</del>	81 South 9th	Apt	Mpls	MN	55411-1370	Target	\$250.00	-50.00	-300.00
VARIOUS	Dunbar	Frank	c			Minneapolis	MN	55402		\$300.00	0.00	-300.00
VARIOUS	Dunbar	Mary	E	1800 Southridge Drive	-	Long Lake	MN	55356	Dunbar Development		-200.00	
VARIOUS	Dunbar	Steven	-	1800 Southridge Dr	-	Long Lake	MN	55356-8903	Homemaker		-200.00	-200.00
7,	Ettinger	Stephen		408 Parkers Lake Rd #303	_	Wayzata	MN	55391-1452	Dunbar Development		-200,00	-200,00
10/22/09		Susan		1021 Sibley		Lillydale	MN	55118-3676	NORTHERN METAL RECYCLING, LLC		-300.00	-200.00
10/27/16		Theodore	<del>  </del>	1925 Irving Ave S	_	Minneapolls	MN	55403	Catalyst Community Partners			-300.00
09/23/09		Todd		225 9th St E #301		St. Paul	MN	55101	Standard Heating & Air Conditioning		~300.00	-300,00
10/29/09			<del>-</del> -	3825 Upton Ave S	_ _	Mpls	MN	55410	Standard Heating		-200,00	-200.00
1 7 mil 1		Timothy	M	8729 Sherwood BIF		Eden Praire	MN	55347-3433	Ryan Companies		-200.00	-200.00
11/02/09	Gray Plant Mooty PAC			500 IDS Center		Mpls.					-250.00	-250,00
1881045	Grindal	H. Theodore		514 River St		Minneapolls	MN	55402			-150.00	-150,00
10/19/09	Grindal	Michele	Н	514 River Street		Minneapolis	MN	55401-2542	Lockridge, Grinda, Naueni PLLP	\$200.00	0.00	-200,00
10/28/95		Casey	J	6615 Parkwood Lane	+	Edina	MN				-200,00	-200.00
10/26/09	Heegaard	Anne		184 Bank St. SE		Mpls.	MN	55436	Ryan Companies		-250,00	-250.00
10/36/09	Heegaard	Peter	A	184 Bank St. SE	-	Mpls.	MN	55414-1042	Retired		-300.00	-300.00
10/89/09	Hicks	JoAnna		1243 Berkley	-	St. Paul	MN	55414-1042	Retired	\$300.00	0.00	-300.00
VARIOUS	Higgins	Linda		1715 Emerson Ave N			MN	55105	Ryan Companies		-250.00	-250.00
07/17/09	Hoch	Thomas		601 Madison ST. NE		Mpls.	MN	55411-3226	State of Minnesota	\$150.00	-150.00	-300.00
//-	Hofstede	Al		3661 Pheasant Run NE	-  -	Mpls.	MN	55413-2103	Hennepin Theatre Trust	\$150.00	0.00	-150.00
				1999 L. HEGSGIR KILLINE		Blaine	Mn	55449	Lobbyist		-300,00	
											-500,00	-300.00

Schedule A: Income from CashContributions
Page 2 of 3

· · · · ·	Unmill Line						F	ebruary 1, 2010			
	IBEW Local 292, Political Education								<u> </u>		
	Fund			312 Central Ave SE	Minneapolis	MN					
UARIOUS	Jones	Ezell		2800 Freeway Blvd Ste 206	Mpls.	MN	55430		\$300.00	0.00	-300,00
10/24/09	Klodt	Kevin	F	50 Groveland Terrace Suite A	Mpls.	MN		Premier Insurance Group	\$200.00	0.00	-200,00
10/26/09	Klodt	Paul		14807 Timberhill Rd	Minnetonka		55403	Klodt Properties		-200,00	-200.00
VARIBAS	Kozak	Andres		3104 East Minnehaha Parkway	Minneapolis	MN	55345	Klodt Properties		-200.00	-200,00
10/24/09	Kubo	Spencer	J	3827 Zenith Ave S		MN	55406	Lobbyist # 0141		-300.00	-300.00
VARINUS	Lamb	Kathleen	М	2619 W. 54th Street	Minneapolis	MN		Self Cardiovascular Management		-300,00	-300,00
UARIOKS.	Lansing	Carol	E	5417 Bryant Ave S	Minneapois Mpis,	MN	55410	McGrann Shea		-300.00	-300,00
Date 10/24	Littlejohn	Calvin	J	1731 Irving Ave N	Mpls.	MN	55419	Faegre & B enson		-300.00	-300.00
, , , , , ,	Lockridge Grindal		<del>-</del>		Mpis,	MN	55411	Tro Cpmstrictopm Company		-420:00	-420.00
10/10/05	Nauen Plip political fund			100 M11 41							
10/0/01	Loosi	Jacqueline	-	100 Washingtion Ave S	Minneapoolis	MN	55401		\$200.00	-100.00	-300,00
10/12/09		Lawrence	A	1900 27th Ave N.	Minneapolis			Self employed, Designer/contractor		-200,00	-200.00
VARIOUS		Cora		2835 Medicine Ridge Road	Plymouth	MN	55441	Self-Attorney	\$300.00	0.00	-300.00
10/84/09		Leslie	A _	4240 Wedgewood Lane	Plymouth	MN	55442-2645	Minneapolis Public Housing Authorit		-250.00	-250.00
10/24/09	Molnnis	<del></del>		2726 Vincent Ave N	Mpls.	MN	55411	Stir Creative		-200.00	-200.00
		Eilen	E	3406 46th Ave N	Robbinsdale	MN	55422	Wells Fargo Bank		-200.00	-200.00
VABJOUS	Minnesota Association	Barbara	J	6105 Lincoln Dr # 228	Edina	MN	55436-1621	Phyliss Wheatly Community Center	\$200.00	-50.00	-250.00
· Jacka									4200,00	-50,00	-250,00
10/24/04	of Realtors		_	5750 Lincoln Drive	Edina	MN	55436				
1 1	Minnesota Nurses Association Political									-300,00	-300,00
03/03/09	Fund	İ		1625 Energy Park Dive #200	St. Paul	MN	55400				
	Minnesota Professional				Oi. ; tidi	IMILA	55108		\$300.00	0,00	-300.00
10/21.189	Empoyees Assoc		1 1	PO Box 15672							
	Mitchell III	ANOREW			Mpls.	MN	55415			-150.00	-150,00
	Multi Housing PAC		-	2705 N. 3rd Street	Minneapolis	MN	55411-1507	Mitchell Construction		-200.00	-200,00
1010	Nauen	Charles	N	1600 W 82nd St #110	Bloomington	MN				-200,00	-200.00
	Neighbors for Hodge	Official	114	100 Washingtion Ave S	Minneapoolis	MN	55401	Lockridge Grindal Nauen	\$300.00	0.00	-300,00
09/83/09		Mike	<del>  </del>	4205 Colfax Ave S	Minneapolis	MN				-300.00	-300,00
04/30/05		Daniel	D	200 South 6th Street	Minneapolis	MN	55402	Kennedy & Graven Attorney at Law	\$200.00	0.00	-200.00
7	Oliha	Charles	-	3907 Vincent Ave S	Mpls.	MN	55410-1125	Reutter-Walton Construction	\$125,00	0.00	-125.00
26/11/05	Орр	David	-	2038 W. Broadway Ave	Mpls.	MN	55411-1800	EC Investment LLC	\$300.00	0.00	-300.00
, //	Richardson			1724 James Ave N.	Minneapolis	MN	55411	St. Marys University of Minnesota	\$200.00	0.00	-200.00
1/02/09	Rose	N. Christoph	<del></del>	117 Farrington Street	St. Paul	MN	55102-2101	Shafer Richardson	\$200.00	0.00	-200.00
1100101	SEIU Minnesota State	Dean	W	5921 View Lane	Edina	MN	55436	Broadway Liquor Outlet		-300.00	-300.00
1//	Council Political Fund									000.00	-300.00
	#30037			2233 University Ave W ste 422	St. Paul	MN	55114		0200.00		
1/08/09		Kim	L	14824 O'Connell Road	Savage	MN	55378	Sun Country Airlines	\$300.00	0.00	-300.00
9/27/09		Annette	К	2629 Upton AVe N	Minneapolis	MN	55411	PEACE Foundation	2450.00	-300.00	-300.00
10/23/09		Tina	F	4720 W Lake Harriet Pkwy	Mpis	MN	55410	City of Minneapolis	\$150.00	0.00	-150.00
0/18/09	Sternberg	David		1805 Logan Ave S	Minneapolis	MN	55403	Brookfield Properties	0000 =	-300.00	-300.00
							00,00	produied Froperties	\$300.00	0.00	-300.00

Schedule A: Income from Cash Contributions Page 3 of 3

February 1, 2010

	Unite Here			312 Central Avenue Room 444	hat.		<del></del>		4
10/24/09	Wisdom	Joyce	R	2816 28th Ave S		MN	55414	\$200.00 0.00	-200.00
7		· · · · · · · · · · · · · · · · · · ·	<del> </del>	2010 ZOLITAVE S	Mpls.	MN	55406	Lake Street Council -200.00	-200.00
	Total							1,00,00	-200.00
		······································		<u></u>				36,225.00 -12,070,00	-18,295.00

# HEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

F			n Schedule B.		. •	
	ALPHABETICAL ORDERI		COLUMN A	Tonright Labout	res here for the	
Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Droudeus T. 4.4	Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source
					-io Ottleis	Year to Date
	SEE AT	TACHED SCHEDULE				
						•
•						
ubtotal	ITEMIZED Operating Expenditures this period:					-
ubtotal	ITEMIZED Operating Expenditures this period listed on previous TEMIZED OPERATING EXPENDITURES THIS PERIOD: (Tr	JUS Dane:		\$ \$18,575.33	]	
Subtotal	ITEMIZED Operating Expenditures this period:			\$		

#### Schedule B - Operating Expenses Page 1 of 2

#### Samuels for Council

#### February 1, 2010

Date Paid	Vendor/Recipient Committee	Purpose of	Column A	Column B	Column B-1	Column C
	Name and Address	Expenditure	Previous Total This	Operating	Contributions to	Total to
			Year	Expenditures	Others	Source YTD
Various	AT&T 5020 Ash Grove					500100 1115
	Springfield, IL	Telephone	\$ 1,408.00	\$ 487.52		\$ 1,895.52
Various	Cooperative Print Solutions					Ψ x,035.52
	P.O. Box 9438, Minneapolis, MN	Printing	\$ 6,058.75	\$ 8,154.96		\$14,213.71
11/02/09	Cherryholmes, Jackie					4.1,2.2.7.1
		Misc. Printing				366.65
05/04/09	DFL					300.05
	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					1,207.10
	2718 Newton Ave. N., Minneapolis MN	Supplies	548.94			548.94
Various	Impact Printing					3 13.51
	1067 Rice Street, St. Paul, MN	Printing	2,152.50			2,152.50
Various	Insight News					2,102.00
	3715 Chicago Ave. S., Minneapolis, MN	Advertising	733.32	366.65		1,099.97
Various	Levander Media					+,000.00
	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	Advertising	418.80			418.80
Various	Phillips, Kelly					
	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	Campaign Food		:		
	1542 Hillside Ave., Minneapolis, MN	Supplies	1,063.45	1,005.98		2,069.43

### Schedule B - Operating Expenses Page 2 of 2

#### Samuels for Council

February 1, 2010

Date Paid	Vendor/Recipient Committee	Purpose of	Column A	Column B	Column B-1	Column C
	Name and Address	Expenditure	Previous Total This	Operating	Contributions to	Total to
	0 1 0 1		Year	Expenditures	Others	Source YTD
4 4 4 8 8 10 0	Samuels, Sondra					
11/23/09	1542 Hillside, Minneapolis, MN	Supplies/Food		996.13		996.13
	Tera, Carroll					
10/19/09	151 Newton Street, 4L, Brooklyn, NY	Advertising		300.00		300.00
	Urban League, 2100 Plymouth Ave. N.,					300.00
07/15/09	Minneapolis, MN	Advertising	250.00			250.00
······	Web Mentality, c/o Brandon Hundt					250.00
Various	3003 Snelling Ave N, Roseville, MN	Advertising	1,080.00			1,080.00
Various	Wolff, Joann	Fundraiser food	210.76	753.22		963.98
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		703.70
				·		
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	,					

NAME C	OF COMMITTEE OR FUND:	Samuels for	Council	DATE	<b>:</b>	·
You mus together	ULE C: GOODS AND SERVI it disclose the total value of g with the goods and services, scription of the goods or serv	oods and services given is in excess of \$100 with	to another committe	e, as well as any oi st also disciose the	herwise non-Itemiza a date, name and ad	able cash that, idress of the recip
					es + Cash = \$100+	
	- Alphabetical Orderl		COLUMN A	COLUMN B	Corrent Period COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total	Cash Given	Value of Goods & Services	Recipient Total Year to Date
39. Total	Goods and Services given in	this period: (Transfer th	nis amount to Line	14. Column B)	\$	
	E D: NOTES AND LOANS F			14, <u>Goldini 2)</u>	·	-l <u></u> -
<u> </u>		,	1	Loans Given to o	or Repaid by You in	
	Alabahastaal Aastaal		001192144	Current Rep	porting Period	601111115
_	Alphabetical Order!		Loan Balance	Add New Loan	COLUMN B1 Subtract Loan	COLUMN C1 Current Balance
Date	Name, Address & Employ	er of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
O. Total N	l New Loans Payable this period	: (Transfer this amour	nt to Line 22)	\$	<u> </u>	
1. Total F	Repayment of Loans Payable It Balance of Outstanding Loa	this period: (Transfer th	ils amount to Line 3		\$	
CHEDULE	T. MATTE AME I CAME DE					
	E: NUIES AND LUANS KE	CEIVABLE (Loaned by	/You)			
	E: NOTES AND LOANS RE	CEIVABLE (Loaned by	/ You)	Loans Given by or		
		CEIVABLE (Loaned by		Current Repo	orting Period	COLUMN C1
	Alphabetical Orderl Name, Address & Employe		COLUMN A1 Loan Balance Last Report			COLUMN C1 Current Balance Owed to You
	Alphabetical Orderl		COLUMN A1 Loan Balance	COLUMN B Add New Loan	column B1 Subtract Loan	Current Balance
ate	Alphabetical Orderl Name, Address & Employe	r of Recipient of Loan	COLUMN A1 Loan Balance Last Report	COLUMN B Add New Loan	column B1 Subtract Loan	Current Balance
ate  B. Total Ne	Alphabetical Orderi Name, Address & Employe w Loans Receivable this peri	r of Recipient of Loan od: (Transfer this amou e this period: (Transfer	COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Line	Current Report COLUMN B Add New Loan \$ Given	column B1 Subtract Loan	Current Balance
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## Samuels for Council Bills for All Vendors

	Vendor	Тур	e All T	ransactions 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	Bìll		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							509.89	509.89