

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

ALL INFORMATION ON THIS REPORT IS PUBLIC.

TYPE OR PRINT IN BLACK INK.

RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

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

Received by Hennepin County
Taxpayer Services

5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 6a. ☐ No activity with 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.
If your committee is a state committee, please contact our office regarding termination.

FEB 1 2006

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PM 1/31/06 DEL

8. **2005 ANNUAL REPORT DUE Tuesday, January 31, 2006**

REPORTING PERIOD: (check one)

☐ **2005 Candidates on the ballot**

And Political Funds or Committees:

☐ **Candidates NOT on the ballot in 2005:**

From: 11/1/2005

Through: 12/31/2005

From: 1/1/2005

Through: 12/31/2005

9. **BEGINNING CASH BALANCE THIS REPORT:** \$10,821.80
(Insert Ending Cash Balance from last report)

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:**
\$31,245.42
(Column C, Line 10 from Last Reporting period.)

+ \$ 4,653.00
(Insert amount from line 25)

\$34,898.42 ~~\$34,898.42~~ **\$35,898.42**
(Insert total of line 10, columns A + B)

11. **SUBTRACTIONS:**
\$23,906.80
(Column C, Line 11 from Last Reporting period.)

- \$ 11,664.38
(Insert amount from line 34)

\$35,571.18
(Insert total of line 11, columns A + B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 3,810.42
(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:**
\$
(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:**
\$
(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 Receivable** (loaned to others) >

\$
(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: \$5,350.00)
17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit** >
(Amount from Last Report: \$5,725.00)

\$ 5,350.00
(Insert total Current Balance from line 42)

\$ 7,948.00
(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: 1/31/06

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: 1-24-06

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 2,500.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 2,153.00 \$ 4,653.00
(Subtotal: lines 19 + 20)

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

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

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

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

25. TOTAL INCOME: \$ 4,653.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

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

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

28. Total ITEMIZED Operating Expenditures: \$ 10,150.49
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 1,513.89 \$ 11,064.38
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 0

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 0
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0
(Insert total from line 43)

33. Other: \$ 0 \$ 0
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 11,664.38
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

DATE: 1-24-06

*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:	\$2,500.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 0

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0

Schedule A

Samuels for Council

Date Rcvd	Name	Address	Employer	Previous Total	Received this Period	In Kind	Total yr to date
09/01/05	Abdul-Haji	Nedai P.O. Box 50666	Minneapolis 55405	Self employed developer	\$300.00		\$300.00
09/30/05	Ackerberg	Stuart		Farmer Self employed	\$300.00		\$300.00
09/15/05	AFSCME Local 34	P.O. Box 15222, Commerce Stn.	Minneapolis		\$300.00		\$300.00
07/07/05	AFSCME MN People Comm Coun	5Pac 300 Hardman Avenue S.	South St. Paul 55075		\$300.00		\$300.00
07/07/05	Bachman	Karen 1201 Yale Place, #1606	Minneapolis 55403	Retired	\$300.00		\$300.00
02/04/05	Baker	Gary 4628 York Ave. S.	Minneapolis 55410	Self employed information Tech	\$300.00		\$300.00
10/07/05	Baker	Sarah 4628 York Avenue S.	Minneapolis	Fariview Hospitals	\$300.00		\$300.00
05/14/05	Bartlett	Jim P.O. Box 3982	Minneapolis 55403	Sherman Associates	\$287.89		\$287.89
11/02/05	Baylor	Timothy 2305 River Pointe Circle	Minneapolis 55411	Self employed Investor		\$150.00	\$150.00
11/03/05	Beard	Barabara 4606 Sunnyside Rd	Edina 55424	Homeaker	\$50.00	\$250.00	\$300.00
11/03/05	Beard	Docia Ruth 4350 Brookside Court #315	Edina 55436	Beard Group	\$300.00		\$300.00
11/03/05	Beard	William 4606 Sunnyside Road	Edina 55424	Beard Group	\$50.00	\$250.00	\$300.00
03/02/05	Berton	Andrew 1701 Emerson Ave. S.	Minneapolis 55403	Self employed toy desinger	\$300.00		\$300.00
11/03/05	Bridges	Dorothy 2307 River Pointe Circle	Minneapolis 55411	Franklin Bank		\$150.00	\$150.00
05/23/05	Bruggemann	Loren 330 W. 50th Street	Minneapolis 55419	Phoenix Development	\$150.00		\$150.00
09/01/05	Carstens	Janet 2924 Farwell Ave. N.	Minneapolis		\$300.00		\$300.00
05/25/05	Cowles	John Jr. 123 N. 3rd Street, #804	Minneapolis 55401	Retired	\$200.00		\$200.00
05/23/05	Dachis	Gary 19600 Cedarhurst Street	Wayzata 55391	Mervin Drugs	\$300.00		\$300.00
05/23/05	Dachis	Louis 13033 Ridgedale Drive #205	Minnetonka 55305	UN Bank	\$300.00		\$300.00
03/18/05	Dean	Jeffrey 3408 Lake Shore Drive	Minneapolis	IM Bani	\$300.00		\$300.00
09/22/05	Faegre & Benson, LLP	90 South 7th Street	Minneapolis		\$300.00		\$300.00
11/03/05	Forsyth	William 2316 Oliver Ave S	Minneapolis 55405	Hasnson & Efron			\$200.00
08/11/05	Gerberding	Donald 2416 West 24th Street	Minneapolis 55405	Masters Engineering	\$300.00		\$300.00
08/26/05	Gregory	Arnold 5732 Long Brake Tr.	Edina		\$200.00		\$200.00
03/18/05	Halunen	Clayton 7 Heather Place	St. Paul	Self employed Attorney	\$300.00		\$300.00
05/06/05	Heegaard	Peter 184 Bank Stret SE	Minneapolis 55414	Retired	\$300.00		\$300.00
09/13/05	Houden	Linda L. 2533 Washburn Ave. S.	Minneapolis		\$300.00		\$300.00
09/27/05	Ilyren	Sam 1220 Sheridan Ave N	Mpls. Mn 55411	Sams Ilyren			
07/05/05	Keenan	William 4833 W. 94th Street	Bloomington 55437	Buidlers Developmnet, & Finan	\$300.00		\$300.00
09/01/05	Klodt	Paul 14807 Timberhill Road	Minnetonka 55345		\$300.00		\$300.00
09/22/05	Krohn	Fred 2024 Emerson Avenue S.	Minneapolis	Self employed Attorney	\$150.00		\$150.00
08/31/05	Laborers Dist. Council of MN&ND	2350 Main Street	Lino Lakes		\$300.00		\$300.00
06/15/05	Laux	Jeffrey 3174 Dean Court	Minneapolis 55416	Moody Value Magagement	\$200.00		\$200.00
06/29/05	Lowe	Thomas 2630 West Lafayette Road	Excelsior 55331	Retired	\$300.00		\$300.00
03/18/05	Luger	Andrew 7044 Lanham Lane	Edina	Reeen Espel LLP	\$300.00		\$300.00
09/10/05	Luger	Eilen 7044 Lanham Lane	Edina	General Mills Foundation	\$300.00		\$300.00
07/16/05	MacIntyre	Robert 2924 Farwell Avenue N.	Minneapolis 55411		\$300.00		\$300.00
10/27/05	Marofsky	Lawrence 7022 BBrooklyn Blvd.	Brooklyn Center	Self employed Attorney	\$300.00		\$300.00
08/08/05	McFarlane	Al 1223 Thomas Avenue N.	Minneapolis 55411	Insight News	\$200.00		\$200.00
11/22/05	Minneapolis Police Relief Assn	10 Second St #103	Minneapolis 55413			\$300.00	\$300.00
11/23/05	Minneapolis Retired Police Ass	3552 Genevieve Ave	Oakdale 55128		\$200.00		\$200.00
06/07/05	MN State Council of HERE Unions	312 Central Ave. SE, #444	Minneapolis 55414		\$200.00		\$200.00
07/25/05	Moening	Ronald 11378 Louisiana Circle	Bloomington 55438		\$200.00		\$200.00
09/26/05	Mogren	Brian 1403 Emerson Avenue N.	Minneapolis	Target Corp	\$300.00		\$300.00
12/28/05	Morgren	Arlene 2868 Frederick	Maplewood 55109	retired		\$300.00	\$300.00
09/22/05	Mpls. Downtown Council PAC	81 S. 9th Street, #260	Minneapolis		\$300.00		\$300.00
09/22/05	Neighbors for Benson	3335 - 37th Avenue S.	Minneapolis		\$300.00		\$300.00
11/03/05	Nelson	Argie M. 1514 Dupont Avenue N.	Minneapolis 55411	American Express	\$100.00	\$100.00	\$200.00
11/03/05	Nelson	Charles W. 1514 Dupont Ave N	Minneapolis 55411	Retired	\$100.00	\$100.00	
12/22/05	Police Officers Federation	1811 University Ave NE	Minneapolis 55418			\$300.00	\$300.00
03/31/05	Rosen	Larry 10100 30th Ave. N.	Plymouth	North 2nd Street Steel	\$250.00		\$250.00
03/31/05	Rosen	Sari 10100 30th Avenue N.	Plymouth	North 2nd Street Steel	\$250.00		\$250.00
10/15/05	Samuels	Donald 1542 Hillside	Minneapolis 55411		\$2,500.00		\$2,500.00
10/27/05	Samuels	Jackie	Jamica	Self employed Attorney	\$200.00		\$200.00
06/02/05	SEIU MN State Council	2233 University Ave. W., #422	St. Paul 55114		\$300.00		\$300.00
11/17/05	Sherpard	Linn 1620 Penn Ave N	Minneapolis 55411		\$100.00	\$100.00	\$200.00
05/23/05	Strakosch	Joanne 2200 Newton Avenue S.	Minneapolis	Met Life	\$300.00		\$300.00
05/23/05	Tapper	Stuart 2494 Mayflower Avenue	Minnetonka 55305	UN Bank	\$300.00		\$300.00
08/29/05	Thatcher	Paul Rexford 19 S. 1st Street, #1807B	Minneapolis 55401	Retired	\$200.00		\$200.00
07/16/05	Torre	Adele Della 3827 Zenth Avenue S.	Minneapolis 55410	Self Employed Dentist	\$300.00		\$300.00
08/26/05	Wagner	Debra 2709 Knox Avenue N.	Minneapolis 55411	Self employed real estate	\$250.00		\$250.00
08/26/05	Wagner	Dennis 2709 Knox Avenue N.	Minneapolis 55411	Graphics, Inc.	\$250.00		\$250.00
07/26/05	Waller	Joel 7401 Boone Avenue N	Brooklyn Park 55428		\$200.00		\$200.00
	Total	0	0	3E+05	\$15,887.89	\$2,500.00	\$0.00 \$18,387.89

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:

Samuels For CouncilDATE: 1-24-06

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			
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date

Subtotal ITEMIZED Operating Expenditures this period:	\$10,150.49
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$10,150.49

Subtotal ITEMIZED Contributions to Others this period:	\$ 0
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0

Schedule B Samuels for Council

Date Paid	Alphabetical Order Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Column A Previous for Year	Column B	Column B Column C
11/08/05	Baball Restaurant	Victory Party		\$800.00	\$800.00
09/20/05	The Bean Scene 2220 West Broadway	food for volunteers	\$211.31		\$211.31
Various	Merthlyn Collins 1617 Hillside Ave, Minneapolis, MN 55411	Misc	\$823.78		\$823.78
08/18/05	Cingular Wireless 2724 Lincoln Drive, Roseville, Mn 55113	Phone service	\$199.58		\$199.58
	Costco, Inc St. Louis Park	Food	\$100.08		\$100.08
11/02/05	Cooperative Printing 1225 N 7th St Minneapolis MN	Printing		\$1,086.00	\$1,086.00
	Digital Axis 3000 2nd Street	Printing	\$1,850.00		\$1,850.00
10/05/05	Impact Mailing	Mailing	\$4,200.00		
11/14/05	1087 Rice Street, St. Paul, Mn 55117	Mailing		\$1,876.67	
11/02/05		Mailing		\$1,971.40	
11/02/05		Mailing		\$1,751.68	\$9,799.75
09/03/05	Impact Printing various 1087 Rice Street, St. Paul, Mn 55117	Printing	\$2,674.84		\$2,674.84
09/27/05	Sam Ilyen 1220 Sheridan Ave N, Mpls, Mn 55411	food for volunteers	\$150.00		\$150.00
09/08/05	Juanita Lewis Various 1664 N. Victoria St. St. Paul, Mn 55117	Clerical Clerical	\$3,798.96		\$3,798.96
11/08/05	Minneapolis Liberator 3641 Park Ave S Suite 3 Minneapolis MN 55407	Advertising		\$245.00	\$245.00
10/01/05	Modern Screen	Printing	\$1,590.58		
07/25/05	926 Dale Street, St. Paul, Mn 55103	Advertising			
08/09/05		Advertising			
11/02/05		Printing		\$505.58	\$2,096.16
10/20/05	N. Kathleen Murphy	Advertising	\$850.00		
07/08/05	2150 Carter Ave, St. Paul, Mn 55108	Advertising			
11/28/05		Advertising		\$450.00	
11/08/05		Advertising		\$325.00	\$1,425.00
10/08/05	Northern Sun	Advertising	\$1,335.70		\$1,335.70
06/28/05	2916 Lake Street, Mpls. MN 55406	T-shirts			
Various	Sondra Samuels 1542 Hillside Ave N, Mpls Mn 55411	Misc	\$1,585.28		\$1,585.28
07/08/05	Tony Dorn Supply Co. Inc. PO Box 525, Marshall MN 56258	Advertising	\$292.93		\$292.93
09/10/05	Michael Quest	postage	\$1,045.31		
10/01/05	3138 17th Ave S, Minneapolis, MN 55407	Supplies			
06/28/05		Lawn Signs			
11/02/05		Supplies		\$300.50	\$1,345.81
06/12/05	Urban League	Prade Permit	\$200.00		\$200.00
11/08/05	Laura Wolff			\$750.00	
11/02	6020 Elliot Ave Minneapolis, MN 55417-3154			\$88.66	\$838.66
Total			\$20,708.35	\$10,150.49	\$30,858.84

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 CouncilDATE: 1-24-06**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
10/21/05	Don Samuels 1542 Hillside , Mpls, MN	5,350.00			5,350.00
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
Various	Digital Acess	5,725.00
10/19/05	David Krewinghaus	500.00
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 7,948.00

SEE ATTACHED

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.

(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) _____, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made **WITHOUT** the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer _____

Date _____

Schedule F Samuels for Council

Schedule F, Unpaid Bills Supplement		
Date	Name & Address	Balance o
11/15	Insight News 1815 Bryant Ave N, Minneapolis Mn	733
12/02/05	Pizza Luce 119 N 4th St. Minneapolis	390
12/23/05	DFL Cacus 255 East Plato BlvdSt. Paul, MN 55107	500
12/23/05	Laura Wolf 3901 25th Ave SMinneapolis Mn 55406	100
		1723