

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

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

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ALL INFORMATION ON THIS REPORT IS PUBLIC.

TYPE OR PRINT IN BLACK INK.

1. SAMUELS FOR COUNCIL
(Name of Committee or Fund)

2. LAWRENCE P. MAROFSKY, TREASURER
(Treasurer's Name) larry@multicorp.net
(E-mail Address)

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 **383.041-.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

8. **TYPE OF REPORT:** PRE-GENERAL: **FILING DATE:** 11/1/2005 **REPORTING PERIOD:** From: 8/31/2005 Through: 10/25/2005

Received by Hennepin County
Taxpayer Services
NOV 7 2005
Log DB ✓
PM DEL 11/7/05

9. **BEGINNING CASH BALANCE THIS REPORT:** \$7,933.17 \$7,502.17 Amended 10/17/05
(Insert Ending Cash Balance from Pre-Primary report)

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$17,651.53</u> <u>\$17,345.53</u> Amended <u>\$13,899.89</u> (Line 10 from Pre-Primary Report this year) <u>0 - 17 - 05</u> (Insert amount from line 25)		<u>\$31,245.42</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$13,226.54</u> <u>\$13,326.54</u> (Line 11 from Pre-Primary Report this year.) Amended <u>10/17/05</u>	<u>\$ 10,580.26</u> (Insert amount from line 34)	<u>\$23,906.80</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 10, 821.80</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$ 287.89</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ 150.00</u> (Insert total from line 36)	<u>\$ 437.89</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$</u> (Line 14 from Pre-Primary Report this year.)	<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>\$7,850.00</u>)	<u>\$ 5,350.00</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: <u>\$6,075.05</u>)	<u>\$ 5,725.00</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: 11/3/05

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • 500 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: 11-7-05

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 8,500.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 5,399.89 \$ 13,899.89
(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)

25. TOTAL INCOME: \$13,899.89
(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: \$ 7,977.87
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 102.39 \$ 8,080.26
(Subtotal: Lines 28 + 29)

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

31. New Repayments on Loans Payable: \$ 2,500.00
(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: _____ \$ 2,500.00 \$ _____
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 10,580.26
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Date Received	Name	First	Address				Employer	Column A Previous	Column B	Column B1	Total
09/01/05	Abdul-Hajj	Nedal	P.O. Box 50666	Minneapolis	55405						
09/30/05	Ackerberg	Stuart							\$300.00		\$300.00
09/15/05	AFSCME Local 34		P.O. Box 15222, Commerce Stn.	Minneapolis			Farmer Self employed		\$300.00		\$300.00
07/07/05	AFSCME MN People Comm Cour	SPac	300 Hardman Avenue S.	Minneapolis	55075	651-450-4990		\$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 Tec	\$200.00			\$300.00
10/07/05	Baker	Gary	4628 York Avenue S.	Minneapolis					\$100.00		
10/07/05	Baker	Sarah	4628 York Avenue S.	Minneapolis			Farview Hospitals		\$300.00		\$300.00
05/14/05	Bartlett	Jim	P.O. Box 3982	Minneapolis	55403	612-379-0643	Sherman Associates			\$267.89	\$267.89
03/02/05	Berton	Andrew	1701 Emerson Ave. S.	Minneapolis	55403	612-374-2332	Sel employed toy desinger	\$300.00			\$587.89
05/23/05	Bruggemann	Loren	330 W. 50th Street	Minneapolis	55419		Phoenix Development	\$150.00			\$150.00
03/21/05	Cowles	John Jr.	123 N. 3rd St., #804	Minneapolis			Retired	\$100.00			
05/25/05	Cowles	John Jr.	123 N. 3rd Street, #804	Minneapolis	55401			\$100.00			\$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
08/11/05	Gerberding	Donald	2416 West 24th Street	Minneapolis	55405	612-374-9652	Masters Engineering		\$300.00		\$300.00
08/26/05	Gregory	Arnold	5732 Long Brake Tr.	Edina		612-933-2640			\$200.00		\$200.00
03/18/05	Halunen	Clayton	7 Heather Place	St. Paul		612-879-6874	Self employed Attorney	\$300.00			\$300.00
05/06/05	Heegaard	Peter	184 Bank Strat SE	Minneapolis	55414	612-378-3702	Retired	\$300.00			\$300.00
09/27/05	Ilyren	Sam	1220 Sheridan Ave N	Mpls. Mn	55411		Sams Ilyren			\$150.00	
09/13/05	Houden	Linda L.	2533 Washburn Ave. S.	Minneapolis					\$300.00		\$300.00
07/05/05	Keenan	William	4833 W. 94th Street	Bloomington	55437	952-473-8511	Buidlers Developmnet, & Finan	\$300.00			\$300.00
05/23/05	Klodt	Paul	14807 Timberhill Road	Minnetonka	55345			\$100.00			
09/01/05	Klodt	Paul	14807 Timberhill Road	Minnetonka	55345				\$200.00		\$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	612-925-5405	Moody Value Magsgement	\$200.00			\$200.00
06/29/05	Lowe	Thomas	2630 West Lafayette Road	Excelsior	55331		Retired	\$300.00			
03/18/05	Luger	Andrew	7044 Lanham Lane	Edina			Reese Espei LLP	\$300.00			\$300.00
09/10/05	Luger	Ellen	7044 Lanham Lane	Edina			General Mills Foundation		\$300.00		\$300.00
07/18/05	MacIntyre	Robert	2924 Farwell Avenue N.	Minneapolis	55411	612-522-8943		\$300.00			\$300.00
09/01/05	Carstens	Janet	2924 Farwell Ave. N.	Minneapolis		612-522-8943			\$300.00		\$300.00
03/26/05	Marofsky	Lawrence	7022 BRocklyn Blvd.	Brooklyn Center		763-566-4570	Self employed Attorney	\$150.00			
10/27/05	Marofsky	Lawrence	7022 BRocklyn Blvd.	Brooklyn Center		763-566-4570			\$150.00		\$300.00
08/08/05	McFarlane	Al	1223 Thomas Avenue N.	Minneapolis	55411	612-588-5292	Insight News	\$200.00			\$200.00
06/07/05	MN State Council of HERE Unions		312 Central Ave. SE, #444	Minneapolis	55414	612-379-4730			\$200.00		\$200.00
05/04/05	Moening	Ronald	11378 Louisiana Circle	Bloomington	55433	952-944-9321		\$100.00			
07/25/05	Moening	Ronald	11378 Louisiana Circle	Bloomington	55438	952-944-9321			\$100.00		\$200.00
09/26/05	Mogren	Brian	1403 Emerson Avenue N.	Minneapolis		612-522-1212	Target Corp		\$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
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	612-588-9008	Candidate		\$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	651-203-2041		\$300.00			\$300.00
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
06/14/05	Thatcher	Paul Rexford	19 S. 1st Street, #1807B	Minneapolis	55401		Retired	\$100.00			
08/29/05	Thatcher	Paul Rexford	19 S. 1st Street, #1807B	Minneapolis	55401				\$100.00		\$200.00
07/18/05	Torre	Adele Della	3827 Zenith Avenue S.	Minneapolis	55410	612-920-9717	Self Employed Dentist	\$300.00			\$300.00
08/26/05	Wagner	Dennis	2709 Knox Avenue N.	Minneapolis	55411	612-522-3196	Gryphics, Inc.		\$250.00		\$250.00
08/26/05	Wagner	Debra	2709 Knox Avenue N.	Minneapolis	55411	612-522-3196	Self employed real estate		\$250.00		\$250.00
07/26/05	Waller	Joel	7401 Boone Avenue N.	Brooklyn Park	55428	763-391-4302			\$200.00		\$200.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:

Samuels for Council

DATE: 11-7-05

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 ORDER!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	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
	SEE ATTACHED LIST					

Subtotal ITEMIZED Operating Expenditures this period:	\$7,977.87
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$7,977.87

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)	\$

Date Paid	Alphabetical Order		Column A	Column B	Column B
	Vendor or Recipient committee Name and Address	Purpose for Expenditure	Previous Total for this year	Operating Expenditures	
09/20/05	The Bean Scene 2220 West Broadway	food for volunteers		\$165.79	165.79
Various	Merthlyn Collins	Misc	\$593.78		593.78
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
	Digital Axis 3000 2nd Street	Printing	\$1,500.00		1850
				\$350.00	
10/05/05	Impact Mailing	Mailing		\$4,200.00	4200
09/03/05	Impact Printing 1067 Rice Street, St. Paul, Mn 55117	Printing	\$1,955.89	\$718.95	2674.84
09/27/05	Sam Ilyren 1220 Sheridan Ave N, Mpls. Mn 55411	food for volunteers		\$150.00	150
09/06/05	Juanita Lewis	Clerical		\$500.00	3798.96
Various	1664 N. Victoria St. St. Paul, Mn 55117	Clerical	\$3,000.00		
		Postage	\$111.00		
		Printing	\$187.96		
10/01/05	Modern Screen	Printing		\$624.62	1590.58
07/25/05	926 Dale Street, St. Paul, Mn 55103	Advertising	\$769.46		
08/09/05		Advertising	\$196.50		
10/20/05	N. Kathleen Murphy	Advertising		\$200.00	650
07/06/05	2150 Carter Ave, St. Paul, Mn 55108	Advertising	\$450.00		
10/08/05	Northern Sun	Advertising		\$823.20	1335.7
06/28/05	2916 Lake Street, Mpls. MN 55406	Tshirts	\$512.50		
Various	Sondra Samuels 1542 Hillside Ave N, Mpls Mn 55411	Misc	\$1,585.28		1585.28
07/06/05	Tony Dornn Supply Co. Inc. PO Box 525, Marshall MN 56258	Advertising	\$292.93		292.93
09/10/05	Michael Quest	postage		\$188.13	1045.31
10/01/05	3136 17th Ave S, Minneapolis, MN 55407	Supplies		\$57.18	
06/28/05		Lawn Signs	\$800.00		
06/12/05	Urban League	Prade Permit	\$200.00		200
Total			\$12,454.96	\$7,977.87	20432.83

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: 11-7-05

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	Dan Samuels	7,850.00		2,500.00	5,350.00
	1542 Hillside, Minneapolis				
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)				\$2,500.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$5,350.00

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 Access	\$5,725.00
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) Lawrence P. Marofsky, 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