

AMENDED

# 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 F

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

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)

OCT 20 2005

6a. ☐ No activity with 383B.041-.058 **candidates**, this reporting period. (Complete lines #9-#12 as applicable)

Log DB ☒

7. ☐ Termination of Committee; Termination of Committee Registration

PM 10/19 DEL

8. **TYPE OF REPORT:**

**FILING DATE:**

**REPORTING PERIOD:**

PRE-PRIMARY:

9/6/2005

From: 1/1/2005

Through: 8/30/2005

*Amended  
Report*

9. **BEGINNING CASH BALANCE THIS REPORT:** ~~\$3,483.18~~ \$3,483.18

(Insert Ending Cash Balance from last report)

**COLUMN B**

**COLUMN C**

(Column A not applicable for this report)

**ACTIVITY IN THIS REPORTING PERIOD**

(Total Activity Reported for This Calendar Year)

10. **ADDITIONS:**

+\$ 17,345.53

(Insert amount from line 25)

\$ 17,345.53

(Insert total of line 10, column B)

11. **SUBTRACTIONS:**

-\$ 13,326.54

(Insert amount from line 34)

\$ 13,326.54

(Insert total of line 11, column B)

12. **ENDING CASH BALANCE THIS REPORT:**

= \$ 7,502.17

(line 9 + line 10(column B) - line 11(column B))

**SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:**

**COLUMN B**

**COLUMN C**

(Column A not applicable for this report)

**ACTIVITY IN THIS REPORTING PERIOD**

(Total Activity Reported for This Calendar Year)

13. **In-Kind Donations Received:**

+\$ 287.89

(Insert total from line 36)

\$ 287.89

(Insert total of line 13, column B)

14. **Goods/Services Given to Others:**

-\$

(Insert total from line 39)

\$

(Insert total of line 14, column 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: \$6,000.00 )

\$7,850.00

(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit.....>**

(Amount from Last Report: \$7,575.05 )

\$ 6,075.05

(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 Marofsky

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER

DATE:

9/6/05

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 CouncilDATE: 9/6/05**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 6,300.00  
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 9,195.53 \$ 15,495.53  
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$ -----22. New Loans Payable (loaned to you): \$ 1,850.00  
(Insert total from line 40)23. New Repayments on Loans Receivable:  
(loaned to others/repaid to you) \$ -----  
(Insert total from line 44)24. Other: \$ ----- \$ 1,850.00  
(Subtotal: lines 21+22+23+24)25. **TOTAL INCOME:** \$17,345.53  
(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: \$ 100.00 \$ 100.00  
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$12,454.96  
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 771.58 \$ 13,226.54  
(Subtotal: 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: \$ ----- \$ -----  
(Subtotal: lines 30+31+32+33)34. **TOTAL EXPENDITURES:** \$13,326.54  
(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: 9/6/05

(\*\*In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

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

[illegible]

Subtotal ITEMIZED In-Kind Donations received this period:	
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$297.89
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ - - - - -
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$-
CF Report Page 3 rev 8 05	\$297.89

Date	Last Name \	First Name	Address		Employer	Description of In Kind Donation	Revious total for the year	Column B \$received this period	Column B \$value \$kind	Column C Year to Date
07/07/05	AFSCME MN Pe	5Pac	300 Hardman Avenue S.	South St. Paul	55075			\$300.00		\$300.00
07/07/05	Bachman	Karen	1201 Yale Place, #1606	Minneapolis	55403	Volunter		\$300.00		\$300.00
02/04/05	Baker	Gary	4628 York Ave. S.	Minneapolis	55410			\$200.00		\$200.00
05/14/05	Bartlett	Jim	P.O. Box 3982	Minneapolis	55403	Sherman Associates			\$297.89	\$297.89
03/02/05	Berton	Andrew	1701 Emerson Ave. S.	Minneapolis	55403	Excell Development Group, Inc.		\$300.00		\$300.00
05/23/05	Brueggemann	Loren	330 W. 50th Street	Minneapolis	55419	Phoenix Development Co. of Mpls.		\$150.00		\$150.00
03/21/05	Cowles	John	123 N. 3rd Street, #804	Minneapolis	55401	Retired		\$100.00		\$100.00
05/25/05	Cowles	John	123 North 3rd Street, #804	Minneapolis	55401	Retired		\$100.00		\$100.00
05/23/05	Dachis	Gary	19600 Cedarhurst Street	Wayzata	55391	UnBank		\$300.00		\$300.00
05/23/05	Dachis	Louis	13033 Ridgedale Dr., #205	Minnetonka	55305	Game Finacial Corp		\$300.00		\$300.00
03/18/05	Dean	Jeffrey	3048 Lake Shore Drive	Minneapolis	55416	Self employed attorney		\$300.00		\$300.00
03/18/05	Halunen	Clayton	510 Groveland	Minneapolis	55403	Self employed attorney		\$300.00		\$300.00
05/06/05	Heegaard	Peter	184 Bank Street SE	Minneapolis	55414	retired		\$300.00		\$300.00
07/05/05	Keenan	William	4833 W. 94th Street	Bloomington	55437	Buiders Development, Inc.		\$300.00		\$300.00
06/15/05	Laux	Jeffrey	3174 Dean Court	Minneapolis	55416	Self employed Developer		\$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	55439	Self employed attorney		\$150.00		\$150.00
04/01/05	Luger	Andrew	7044 Lanham Lane	Edina	55439	Self employed attorney		\$150.00		\$150.00
07/16/05	Mac Intyre	Robert	2924 Farwell Avenue N.	Minneapolis	55411			\$300.00		\$300.00
03/26/05	Marofsky	Larry	7022 BRooklyn Blvd	Brooklyn Center	55429	Self employed attorney		\$150.00		\$150.00
08/06/05	McFarlane	Al	1223 Thomas Avenue N.	Minneapolis	55411	Insight News		\$200.00		\$200.00
06/07/05	MN State Council	Politiacal Acc	312 Central Ave. SE #444	Minneapolis	55414			\$200.00		\$200.00
03/31/05	Rosen	Larry	10100 30th Ave. N.	Plymouth	55441	2nd Street Steel		\$250.00		\$250.00
03/31/05	Rosen	Sair	10100 30th Ave. N.	Plymouth	55441	Home Maker		\$250.00		\$250.00
06/02/05	SEIU Minnesota	State Council	2233 University Ave. W, #422	St. Paul	55114			\$300.00		\$300.00
03/18/05	Strakosch	Joanne	2200 Newton Ave. S.	Minneapolis	55405			\$300.00		\$300.00
05/23/05	Tapper	Stuart	2494 Mayflower Avenue	Minnetonka	55305	UNBank		\$300.00		\$300.00
07/19/05	Torre	Adele Della	3827 Zenth Avenue S.	Minneapolis	55410	Self employed Dentist		\$300.00		\$300.00
	Total							\$6,300.00	\$297.89	\$6,597.89

## NAME OF COMMITTEE OR FUND:

DATE: 9/6/05

Attach additional pages as necessary.

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

				Column A	Column B	Column C	Column D
Date	Name	address	purpose	Previous Total	Operating expenses	Contributions to Others	Total to Source Year to Date
	Cingular		Telephone		\$199.58		\$199.58
							\$0.00
	Costco	St. Louis Park	Food		\$100.08		\$100.08
03/02/05	Digital Axis, Inc	300 2nd Street Minneapolis MN	printing		\$1,500.00		\$1,500.00
01/06/05	Impact Printing	1067 Rice Street	Printing		\$631.30		\$631.30
04/01/05	and Mailing	St. Paul, MN 55117			\$32.08		\$32.08
06/02/05					\$651.63		\$651.63
07/06/05					\$640.88		\$640.88
							\$0.00
Various	Juanita Lewis	1664 N. Victoria Street St. Paul, MN 55117	Clerical		\$3,000.00		\$3,000.00
			Postage		\$111.00		\$111.00
			Printing		\$187.96		\$187.96
							\$0.00
Various	Merthlyn Collins		supplies		\$70.95		\$70.95
			Printing		\$263.20		\$263.20
			Advertising		\$259.63		\$259.63
							\$0.00
06/28/05	Michael Quest		Lawn Signs		\$800.00		\$800.00
							\$0.00
07/25/05	Modern Screen & Design		Advertising		\$769.46		\$769.46
08/09					\$196.50		\$196.50
							\$0.00
07/06/05	N Kathleen Murphy	1598 Palce Ave St. Paul, MN 55105	Advertising		\$450.00		\$450.00
							\$0.00
06/28/05	Northern Sun	2916 E Lake Minneapolis 55406	Tshirts		\$512.50		\$512.50
							\$0.00
02/28/05	Sondra Samuels		Copies		\$91.06		\$91.06
			Advertising		\$619.22		\$619.22
			Tshirts		\$495.00		\$495.00
			Postage		\$380.00		\$380.00
							\$0.00
07/06/05	Tony Domm Supply Co. Inc	PO Box 525 Marshall Mn 56258	Advertising		\$292.93		\$292.93
							\$0.00
06/12/05	Urban League		Parade permit		\$200.00		\$200.00
					\$12,454.96	\$0.00	\$12,454.96

**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: 9/6/05**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
	None					
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
8/8/05	Don Samuels 1542 Hillside	6,000.00	1,850.00		7,850.00
	City of Minneapolis				
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$1,850.00		
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)					\$7,850.00

**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
	None				
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 Axis 300 2nd Stree, Mpls	6,075.05
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$6,075.05

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 \_\_\_\_\_