

Emily Anne Staples Tuttle papers.

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REPORT OF RECEIPTS AND EXPENDITURES

red by the Hennepla County Financial Dis	closure Law: Minnesote Statutes 383B.041-38	3B.058 (W:REPG1,94)
The state of the s	TYPE OR PRINT IN BLACK I	NKI Retain a copy of the report for your file
Stables Volunteer Comm	ittee	FOR OFFICE USE DAY
2. Treasurer's Name:		A STATE OF THE STA
3. Treasure's Mailing Andress for Committee	ea Business;	
4. Treasurer's Daytime Phone Number:	outh, MN 55447	
5. Change in Comme or Officer's N	ame. Address Phone (Allinia De linia)	
6. No Activity Since Last Report. Unas	ri Beginning & Ending Balance at 10 & 112)	
7. x Termination of Committee - All debts		
8. TYPE OF REPORTS A MIG DIATE Pre-Primary:		
Pre-General: Annual:		
Amendment to above:		
9. BEGINNING CASH BALANCE		
THIS REPORT		
10. ADDITIONS:		
	+4	
(Total line 10 from previous rappy this year)	Word amount from 1.2	
11. SUBTRACTIONS:		
(Total line 1.1 from processor to secretified year)		
2. ENDING CASH BALONCE THIS REPORT	fire 9 + ine for year	
SUMMARY OF IN KIND SCHAROUS & DUTS		
3. In Kind Desertation Flactured:		
3, In Kind Don't Line Fleur Just		
		S LL Co.
CERTIFICATION, And person who is award on who are so gly on the required or time too AME CONTROL.		THE PERSON AND WAS TO THE TOTAL THE PERSON AND THE THE PERSON AND THE THE THE THE PERSON AND THE

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY (L:REPG2)

NA	ME OF COMMITTEE OR FUND: Staples Vo	olunteer Committee	DATE: 2-22-95
AD	DITIONS: (income)		
19.	Total ITEMIZED Contributions:	\$ 1,100.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 4,494.00	\$ 5,594.00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, Interest, etc.	\$ 0.00	
22.	New Loans Payable (loaned to you):	\$ 0.00 (Insert total fig.	
23,	New RePayments on Loans Receivable. (loaned to others/repaid to you)	\$ 0.00 (Insert total from You 44)	
24.	Other:	\$	
25.	TOTAL INCOME:	\$ 5,594 (TOTAL lines of LASS SE	
		water the August Market in August Market Mar	
SUE	TRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ 1,000 a.rsc (inserticial form) in the	
27.	Total NON-ITEMIZED Contributions to Others	\$	\$ 1,000. (Subtotal lines 26 + 27)
28	Total ITEMIZED Operating Expenditures:	\$ 2,286.29 (Insert total from line 37)	
29	Total NON-ITEMIZED Operating Expenditures:	\$ 392.50	2,678,79 (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:	\$	\$ 1 5 , 203.09 (Subtotal lines 30+31+32+33)
34	TOTAL EXPENDITURES:	\$ 18,881.88 (Total lines 26 through 33)	

SCHEDULE A: INCOME FROM CASH(MONETARY) CONTRIBUTIONS and IN KIND DONATIONS (L:REPG3) NAME OF COMMITTEE OR FUND: Staples volunteer Committee DATE: 2-22-95 You must disclose the date and amount of each monetary contribution or donation in Kind within the year that, in aggregate from any contributor, exceeds \$100 *, and the name, address & employer (if self-employed, list occupation**) of each individual, committee or fund that made the cash contributions or donations in Kind * Individual contributions that, in aggregate in the year, exceed \$50 by members to political funds must be itemized. List contributions here for LIST CONTRIBUTORS IN ALPHABETICAL ORDER! (Attach additional pages if necessary) the current reporting period Contributor's COLUMN A COLUMN B | COLUMN B1 COLUMN C Employer or Description of Previous Total \$ Received \$ Value of In Total from Source Date Contributor Name & Address Occupation** In Kind Donation For This Year This Period Kind Donation Year to Date 4/7/94 AFSCME Council #14, St Paul 250.00 250 1/28/91 Barbara Forster, Wayzata Central Bank 500 500.00 Paul Thatcher, Sr., Mpls Developer 350 350.00 Subtotal ITEMIZED Monetary Contributions received this pendd. \$1,100 Subtotal ITEMIZED Monetary Contributions received this period listed on previous page 35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)\$1.100

Column B)

0.00

(Schedule A page _ 1_ of 1)

36

Subtotal MEMIZED In Kind Donations received this period

Subtotal NON-ITEMIZED in Kind Donations Received

TOTAL IN KIND DONATIONS RECEIVED THIS PERIOD.

Subtotal ITEMIZED In Kind Donations received this period ilsted on previous page

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES (L:REPG4)

NAME OF COMMITTEE OR FUND: Staples Volunteer Committee

DATE: 2-22-95

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. Attach additional pages if necessary.

LIST VEN	DORS AND RECIPIENT COMMITTEES IN ALPHABETICAL ORDER	RI	\$	List expenditu	res here for porting period	
Date	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
3/94	Rudget Frnting, Long Lk MN	Printing		288.04		288.04
6/13	Bushay Custom Applications, Mpls MA	Computer S	rvs	230.00		230.00
9/6	Mike Freeman Volunteer Comm., Mpis	contributi	011		500.00	500.00
976.	M.H. Smith Campaign, Orono	Contribute!	en		500.00	500.00
-4/1	Pirneapolis Club, Minneapolis	. Dundraise:		917.92		917.92
6/94	Mpls Labor Review, Mpls	acvertisin		120.00		120.00
2/7	Postmaster, Wayzata, MN			319.00		319.00
47.3	Secretary of State, St Paul		Ł	277.33		277.33
9/6	Weekly News, Wayzata, MN	2.090 (0.1.1.1)	W.	114.00		134.00
#E-F	Subtotal ITEMIZED Operating Expenditures this period: Subtotal ITEMIZED Operating Expenditures this period listed on	previous page		\$ 3 286.29		
37.	TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD		mount to Line 28	\$ 2286.29		1
	Subtotal ITEMIZED Contributions to Others this period linted in				\$ 1000	
38.	TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD		mount to Line 26)	\$ 1000	

SCHEDULES C, D, E and F (Attach additional pages if necessary for Schedules C, D, E and F) (L:REPG5)

NAME OF	COMMITTEE OR FUND: Staples Vo	luteer Con	mmittee	DATE:	2-22-95	NAME OF TAXABLE PARTY.
SCHEDI You mus	JLE C: GOODS AND SERVICES GIVEN TO C t disclose the total value of goods and services gi with the goods and services, is in excess of \$100 scription of the goods or services given.	van to another cor	nmittee, as well ou must also dis	ciose the date, h	Stille or worklood o	Tire recipionis
				Goods/Service Given in Curren	s + Cash=\$100+	
1			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
1	The state of the s	Description of	Previous Total	DOCUMIN D	Value of Goods	Recipient Total
Dola	(List in Alphabetical Order) Recipient Name & Address	Goods/Services	For This Year	Cash Given	and Services	Year to Date
Date	Nacipalit sama di Adolessa					
	1		1			
39.	Total Goods & Services given this period: (Trans	fer this amount to	Line 14, Column	B)>	£ 0.00	
prospectation control	OMMERCE OF THE PROPERTY OF THE	3		Losna Racelvac	r or Daneld	
SCHEDI	JLE D: NOTES AND LOANS PAYABLE (loans	q to you)		in Gurrent Repr		
			COLUMN AT	COLUMN B		COLUMN CI
	(List in Alphabetical Order)				Subtract Loan	Current Loan
Date	Name, Address & Principal Place of Susiness of	f Lender	Last Report	\$ Hechard	\$ Flepnid	Balance
12/28					5003.05	3 1176 . 91
12/29						
40.	Total New Loans Payable this period: (Transfer ti	da amount lo Line		Ä		
41.	Total Repayment of Loans Payable this period. (ransfer this amou				
42.	Current Balance of Outstanding Loans Payable (Transfer this some				
L.						
SCHEDI	JLE E NOTES AND LOANS RECEIVABLE (10	anad to others				
SOMEDI	TELE HOTE SITE CONTRACTOR					
	(List in Alphabelical Order)					
Date	Name, Address & Principal Place of Business of	Recipient of Lau				
43.	Total New Loans Receivable this period: (Transfe	ir this amount to L		\$		
44.	Total Repayment of Louna Receivable this period	CTransfer this un	1 UN 20	>	5	- n an
45.	Current Balance of Outstanding Loans Receivable	w:(Transaterinos.com	CONTROLLING DO			P. Land Co. Bridge
	The second secon					
SCHEDU	ILE F: UNPAID BILLS/ADVANCE OF CREDIT	(items or sende	as received bu	t not paid)		
						Curmet Balanca
Cale	Name & Address of Vendor of Goods or Sarvice	* Recoived But N	ct = und Par (Lin)	t in Alphabetical	Order)	Dwed
						- Garden
46.	Current Enlance of Outstanding Unpaid Bills/Adv	ance of Credit (Tr	ansfer tole amou	et to Une 17)	×	s 0.00
	30 - 20 - 10 - 10 - 10 - 10 - 10 - 10 - 1					
			The Control of the Co			
47. The T	resource is to sign this statement CNLY IF INDEP	ENDEN! EXPEND	I SHE WERE	VAUE		
Mak	e notations on Schedules B or C where independ	eur exbendiming	are manuardi)			
	INDEPENDENT EXPENDITURE: SWORN STATE	MENT				
	I warehorement, trust all independent expenditures	made on behalfo	t nther candidate	es and reported	n this report were	made without
	the authorization or expressed or implied consen	t of or in accomin	llan Frinschken	with, or at the o	equest or suggest	tion of, any
	candulate, sendidate's campaign committee or a	gent.				

Date Egrature of Trensurer

REPORT OF RECEIPTS AND EXPENDITURES



Under N	15 3	838.0	41
through	MS	383B	.058

(All information on this report is public information.)

Please type or print. Do not use blue ink. Please keep a copy for your records.

~		^ - 4	A-11/11	~
CILBAR				•
SOMIN	IANI	UF F	CTIVIT	

On the first report in "this" calendar year, place an "O" in Column A. On succeeding reports in the calendar year, transfer Column C from the previous report to Column A. Column A -

Column B - Totals for activity occurring "This Period".

Column C - Add Columns A and B for the "Year to Date" total.

	Beginning Cash Balance (Ending balance on last report.)	\$ 0.00	
Name of Committee/Fund	2. Additions Workshee: Total		
Staples Volunteer Committee	(Page 2, Line 7) 0.00	+ 34345.00 =	34345.00
Street Address	Column A	Column B	Column C
P.O. Box 92	3. Sub-total (Add lines 1 and 2)	34345.00 \$	
City, State, Zip Code	4. Subtractions Worksheet Total		
Maple Plain, MN 55359-0092	(Page 2, Line 16) 0.00	+ 33373.00 =	33373.00
Daytime Telephone Number (if possible) 494-9492	Column A	Column B	Column C
TYPE OF REPORT DATE DUE:	5. Ending Cash Balance* (Subtract Line 4 from Line 3)	s 972.00	
Pre-Primary Aug 31, 1992	*As of the last day of this reporting p	period anding balance sh	ould be reconcilable
	to the checkbook balance. Transfer to	total on Line 5 to Line 1	on the next report to
Pre-General	be filed.		
Annual January 31, 19			
Amendment to the report marked above.	6. In Kind Donations Received - from	om Page 3, Schedule A,	Column Bb.
REPORTING PERIOD:			
From1/1/92to8/24/92	0.00	677.00	677.00
From	Column A	Column B	Column C
SPECIAL NOTICE: Mark appropriate box(es).	 Goods and Services Given to ot Page 5, Schedule C, Column Bb. 		es or funds - from
CHANGE in name, address, officers, etc. Registration amendment form available from this office or submit changes in a	0.00	0.00	0.00
letter authorized by treasurer or candidate.	SColumn A	Column B	Column C
NO ACTIVITY SINCE LAST REPORT. The filing officer must be notified of this fact. Complete and return the first page of	8. Loans Payable — Balance from S	Schedule D, Pg. 5	7500.00
this report.	9. Loans Receivable - Balance fro	m Schedule E, Pg 5	0.00
TERMINATION - Do not mark this box until all debts are paid			0.00
and all assets in excess of \$100 have been disposed of.	10. Unpaid Bills/Advance of Credit -	- Schedule F, Fg 5	0.00

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.

Austin P. Sullivan Jr., CERTIFY Print or type name
THAT THIS REPORT IS COMPLETE, TRUE, AND CORRECT.

Signature of Treasurer

8/31/92 Date

FILE WITH:

DEPARTMENT OF PROPERTY TAX AND PUBLIC RECORDS ADMINISTRATIVE SUPPORT DIVISION A - 607 GOVERNMENT CENTER MINNEAPOLIS, MN 55487-0067

TELEPHONE: (612) 348-2940

FOR OFFICE USE ONLY:

FOR YOUR INFORMATION:

MS 383B.043 Committees: Officers required, office of treasurer vacant, commingling of funds, anonymous contributions

MS 383B.044 Political Funds: Office of treasurer vacant, commingling of funds, anonymous contributions, use of dues and membership fees (disclose the name of any member who gives in aggregate in excess of \$50)

MS 383B.047 Accounts which must be kept
MS 383B.048 Content of Reports (Subd. 3 - sample ballots; Subd. 4 - termination reports)

MS 383B.05 Earmarked contributions - procedure for handling

CASH BALANCE WORKSHEET

report details of in kind donations received on Schedule A, Column Bb and details of goods and services provided to others on Schedule C, Column Bb. NOTE: IN KIND DONATIONS RECEIVED AND GOODS AND SERVICES PROVIDED TO OTHERS are not to be included in the totals below. You will

	ADDITIONS WORKSHEET - FOR THIS PERIOD ONLY			
ART 1	- Contributions/Income			
1.	Total contributions (source of income) ITEMIZED on Schedule A, Column B. (Aggregate amount from one source in excess of \$100)	line 1	00.00	
2.	Total of funds received that are not required to be itemized.	11,0 line 2	45.00	= 26,845.00 Sub-total/Part 1
ART 2	- Other Income			
3.	Bank — dividends, interest, refunds, etc.	line 3	0.00	
	Loan(s) made to the committee/fund, from Schedule D. (Final total in Column B)	7,5 line 4	00.00	
5.	Payments received on loan(s) given by the committee/fund, from Schedule E. (Final total in Column Bb)	line 5	0.00	
6.			0.00	$= \frac{7,500.00}{\text{Sub-total/Part 2}}$
		line 6		Sub-total/Part 2
				34345.00
TOTAL (OF PARTS 1 AND 2 TRANSFER TO PAGE 1, LINE 2 (Place in box, Column B)			line 7
	SUBTRACTIONS WORKSHEET - FOR THIS PERIOD ONLY			
Q ·	- Expenditures Total ITEMIZED on Schedule B. Column B. (Aggregate amount paid to one entity in excess of \$100.)	3313	36.00	
8.	Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.)	line 8		- 33 373 00
8.	- Expenditures Total ITEMIZED on Schedule B. Column B. (Aggregate amount paid to one entity in excess of \$100.)	line 8	86.00	= <u>33,373.00</u> Sub-total/Part 3
8. ⁻ 9.	 Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. 	line 8 23	27.00	
8. ⁻ 9. PART 4	 Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. 	line 8 23 line 9		
8. ⁻ 9. PART 4 10.	- Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. - Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100)	line 8 23 line 9	27.00	
8. ⁻ 9. PART 4 10.	- Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. - Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100)	line 8 23 line 9	0.00	Sub-total/Part 3
8.* 9. PART 4 10.	 Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be 	line 8 23 line 9	0.00	Sub-total/Part 3
9. PART 4 10. 11.	- Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. - Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized.	line 8 23 line 9	0.00 0.00 0.00	Sub-total/Part 3
9. PART 4 10. 11. PART 5	- Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. - Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized. - Other Expenditures	line 8 23 line 9 line 10	0.00 0.00 0.00 0.00	Sub-total/Part 3
9. PART 4 10. 11. PART 5 12.	 Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized. Other Expenditures Bank Service charges, etc. Payments made by the committee/fund on loan(s) owed, from Schedule D. 	line 9	0.00 0.00 0.00 0.00	Sub-total/Part 3 - = 0.00 Sub-total/Part 4
9. PART 4 10. 11. PART 5 12.	 Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized. Other Expenditures Bank Service charges, etc. Payments made by the committee/fund on loan(s) owed, from Schedule D. (Final total in Column Bb) Loan amounts given by the committee/fund to another entity, from Schedule E. 	line 10 line 11 line 12 line 13	0.00 0.00 0.00 0.00	Sub-total/Part 3 - 0.00 Sub-total/Part 4
8. 9. PART 4 10. 11. PART 5 12. 13.	 Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized. Other Expenditures Bank Service charges, etc. Payments made by the committee/fund on loan(s) owed, from Schedule D. (Final total in Column Bb) Loan amounts given by the committee/fund to another entity, from Schedule E. 	line 8 23 line 9 line 10 line 11	0.00 0.00 0.00 0.00	Sub-total/Part 3 = 0.00 Sub-total/Part 4 = 0.00 Sub-total/Part 5
8. 9. PART 4 10. 11. PART 5 12. 13. 14.	 Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized. Other Expenditures Bank Service charges, etc. Payments made by the committee/fund on loan(s) owed, from Schedule D. (Final total in Column Bb) Loan amounts given by the committee/fund to another entity, from Schedule E. 	line 10 line 11 line 12 line 13 line 14 line 15	0.00 0.00 0.00 0.00 0.00	Sub-total/Part 3 - 0.00 Sub-total/Part 4 - 0.00 Sub-total/Part 5 33373.00

Date

You must disclose the name, address and employer (occupation if self-employed) of each individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received 'this period' in Column B. Place the value of an in kind donation received 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than \$1/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

		ME (MS 383B.048, S		1	THIS	PERIOD		
	The state of the s	-	Detail of in kind	COLUMN A + Previous Total this calendar	COLUMN B +	COLUMN Bb =	COLUMN C	
ATE	NAME AND ADDRESS	EMPLOYER	donations received	year. *Col. C	this period	in kind	Year to Date	
3-1-92	Mrs. K. N. Dayton 392 S. Ferndale Wayzata, MN 55391	Retired			250.00		250.00	
7.9-92	Mary Lee Dayton 510 W. Ferndale Wayzata, MN 55391	Retired			200.00		200.00	
8-5-92	Ted Deikel 27960 Smithtown Rd Shorewood, MN 5533	Fingerhut 1			2000.00		2000.00	
	Jerry & Kathleen Eric 22630 Marshland Rd Waygata, MN	4	iles		200.00		200.00	
7-10-92	Barbara Forster -2650 Marshland Rd Wayzata MN 55391	Bank of Montan	а		200.00		200.00	
8-13-97	Daniel Freese 214220 - 39th Ave N Plymouth, MN 55447	Hennepin Count	y		250.00		250.00	
	B. J. French 217 Greenway Gables Minneapolis, MN 554	Consultant			250.00		250.00	
7-31-92	H.C.W.P.C. The Women's Building St. Paul, MN 55103	g, 550 Rice Str			200.00		200.00	
7-15-4	Mrs. Ed Hall 22510 Sheridan Ave S Minneapolis, MN 55				200.00		200.00	
7-8-97	Helen Hartfiel 2225 Devin Lane Long Lake, MN 55356	Homemaker			200 00		200.00	
7-8-97	Stephen & Mary Keat: 2340 Peavey Lane Wayzata. MN 55391	ing Retired	19.		200.00		200.00	
7-8-92	Bob & Margee Kinney 24900 IDS Center		- 19-		200.00		200.00	
		102		Sub-total	4350.00	0.00	*Transfer totals in Co	
(Page	1 of3_ Schedule A)			Total from Previous Page	0.00	0.00	to Col. A or	
	TRANS	FER FINAL TOTAL (Colum					THIS caler	
		UE OF OTHER IN KIND					,	
		TRANSFER FINAL TOTAL	L (Column Bb) TO PAG	E 1, LINE 6 (PI	ace in box)		1	

Date

You must disclose the name and address of each individual, business, organization, etc. to whom expenditures have been made in an aggregate amount in excess of \$100 within the year, the amount, date and specific purpose ("Printing of Lawn Signs" instead of "Printing") of each expenditure and (unless your committee is a principal campaign committee or is organized for or against a particular ballot question) the ballot question or name and address of the candidate supported or opposed by the expenditure. Place the amount paid 'this period' in Column B except in the case of a cash contribution (transfer) made to a candidate, office holder, another committee or a fund. In this instance, place the cash amount given 'this period' in Column Bb, Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 81/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

Goods and services provided for others by this committee/fund: (1) List information required for the entity that received the cash payment. (2) To the purpose of the expenditure.

add the name of the individual, committee or fund who benefited. (3) Place the amount paid 'this period' in Column B not Bb. (4) On Schedule C. page 5, you will provide a breakdown of the value given and cash contributions made to a particular individual, committee or fund who received an aggregate total in excess of \$100 within the year.

SCHEDULE B: EXPENDITURES/CONTRIBUTIONS MADE TO OTHERS (MS 383B.048, Subd. 2)

	OTHERS (MS 383B.048, Subd. 2)			THIS PERIOD			
DATE	NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMN A + Previous Total this calendar	COLUMN B + Expenditures	COLUMN Bb = Cash Contributions to individuals. committees and	COLUMN C	
7/2			year. *Col. C	Made	funds in excess \$100		
7/7	Officemax	Office Supplies		43.00		43.00	
7/13	14000 Wayzata Blvd Minnetonka, MN	11 11		32.00 34.00		32.00 34.00	
7/29	Filmeronka, MN	n n		158.00		158.00	
7/2	Postmaster	Stamps		87.00		87.00	
7/13		- Je Wante		29.00		29.00	
7/30		ii .		32.00		32.00	
8/3		n .		31.00		31.00	
8/12		"		158.00		158.00	
8/12		Bulk Rate Fee		75.00		75.00	
8/13	Seven Corners Print 230 W 7th St St. Paul, MN	ting Fundraiser Flyer		190.00		190.00	
7/30	J. Marie Smith	Office Staff Salary		100.00		100.00	
8/7	806 W River Str		190	100.00	100	100.00	
8/14	Monticello, MN	и и и		100.00		100.00	
8/20		" " "		100.00		100.00	
7/25	Steve's Handyman		Clean	501.00		501.00	
	4125 - 43rc Ave Minneapolis, MN	S.					
7/31	Winslow Printing	Brochure		1650.00		1650.00	
8/24	1225 N. 7th St	n .		3290.00	1	3290.00	
	minneapolis, MN	55411			160		
B/12	Wipson Poster	Lawn Signs		3549.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3549.00	
	Minneapolis, MN					2	
(Page	2 2 Schedule B)		Sub-total	10259.00	0.00	*Transfer totals in Col.	
			Total from Previous Page	22877.00	0.00	to Col. A on next report in	
	TRANSF	ER FINAL TOTAL (Column B) TO PAGE 2, I	PART 3, LINE 8		0.00	THIS calenda year	
		TRANSFER FINAL TOTAL (Column Bb)	TO DAGE 2 DADT	23136 O	1		

Schedule B: Expenditures/Contributions Made to others

8/4/92	Staples V	Volunteer Committee	Column A	Column B	Column Column C
Date Name & Address Purpose Made Yr to				Expenditures	
8/4/92 Atlas Printing	Date 1	Name & Address	Purpose		Yr to Date
8/20				50.00	50.00
Maple Grove, MN Shirley Bonine Campaign Manager Salary 1150.00 1150				67.00	67.00
1150.00					La Carlo
1150.00			Campaign Manager Salary	1150.00	1150.00
8/15					1150.00
7/17 Budget Printing Invitations & Copies 206 W. Wayzata Blvd Long Lk, MN		요즘 얼마 보기 있는데 그리 아프라겠다 [[[12] [1150.00
206 W. Wayzata Blvd Long Lk, MN Total Targeting Consulting Fee 5000.00 500 500 320 1967 Kenwood Pkwy Polling 3200.00 320			Invitations & Copies		805.00
7/13 Capitol Targeting Consulting Fee 5000.00 3200.0	2	206 W. Wayzata Blvd	Invitations of depites		
7/28 1967 Kenwood Pkwy Minneapolis, NN 2300.00 320 8/4 Dick Stuck Comm. Lay Out & Design 2354 Parkwoods Rd Minneapolis, NN 55416 1747.00 1747.00 7/30 Foss Printing Labels & Cards 1401 W River Rd Stationary, Vol Cards, Env, Minneapolis, NN 1541 2418.00 2418.00 8/12 Fraser Company Posters 3435 N. Kilmore Ln Minneapolis, NN 55441 351.00 351.00 8/14 Garelick Steel Nails for lawn signs 1806 2nd St N Minneapolis, NN 600 346.00 346.00 7/24 Goodwill Specialties T-shirts for volunteers 123 N 3rd St Minneapolis, NN 8 329.00 329.00 8/24 Bette Hammel Food for Fundraiser 136.00 136.00 136.00 147 E Gove Ln Wayzata, NN 8/13 Home Lumber Stakes & Nails 128 Railroad Ave Nail caps & plywood 47.00 47.00 47.00 8/13 Homestead Corners Office Space Rental Grove Drive Maple Grove, MN 6/25 Linda's Photography Sitting Deposit for protraits 85.00 813.00 813.00 6/25 Linda's Photography Sitting Deposit for protraits 87/2 Delano, MN 55328 Photos 128.00 128.00 128.00 8/7 Delano, MN 55328 Photos 128.00 128.00 128.00 8/2 Niver St Photos 128.00 128.00 128.00 8/2 Niewer St Photos 128.00 128.00 128.00 8/2 Nelson Signs Banner 190.00 190.00 190.00			Consulting Fee	5000.00	5000.00
Minneapolis, NN 8/4 Dick Stuck Comm. Lay Out & Design 2354 Parkwoods Rd Minneapolis, NN 55416 7/30 Foss Printing Labels & Cards 8/24 1401 W River Rd Stationary, Vol Cards, Env, Minneapolis, MN 8/12 Fraser Company Posters 351.00 351.00 3435 N. Kilmore Ln Minneapolis, MN 55441 8/14 Garelick Steel Nails for lawn signs 346.00 346.00 18806 2nd St N Minneapolis, MN 7/24 Goodwill Specialties T-shirts for volunteers 329.00 329 123 N 37d St Minneapolis, MN 8/24 Bette Hammel Food for Fundraiser 136.00 136 147 E Gove Ln Wayzata, MN 8/13 Home Lumber Stakes & Nails 334.00 334 8/15 318 Railroad Ave Nail caps & plywood 47.00 47 Delano, MN 7/24 Homestead Corners Office Space Rental 813.00 813 Grove Drive Maple Grove, NN 6/25 Linda's Photography Sitting Deposit for protraits 30.00 35 8/7 Delano, MN 55328 Photos 128.00 128 8/7 Nelson Signs Banner 190.00 190 7/16 3559-85th Av N Car Top Sign 270.00 270 8/4 Brooklyn Prk, MN Banner & Sign 590.00 590 8/24 Sign 600.00 600				1	3200.00
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2354 Parkwoods Rd Minneapolis, MN 55416			Lav Out & Design	1747.00	1747.00
Minneapolis, MN 55416 Z418.00 Z418.00 Z418			na,		
7/30 Foss Printing Labels & Cards 8/24 1401 W River Rd Stationary, Vol Cards, Env, Minneapolis, MN 8/12 Fraser Company Posters 3435 N. Kilmore Ln Minneapolis, MN 55441 8/14 Garelick Steel Nails for lawn signs 1806 2nd St N Minneapolis, MN 7/24 Goodwill Specialties T-shirts for volunteers 123 N 3rd St Minneapolis, MN 8/24 Bette Hammel Food for Fundraiser 147 E Gove Ln Wayzata, MN 8/13 Home Lumber Stakes & Nails 8/15 318 Railroad Ave Nail caps & plywood Delano, MN 7/24 Homestead Corners Office Space Rental Grove Drive Maple Grove, MN 6/25 Linda's Photography Sitting Deposit for protraits 8/7 Delano, MN 55328 Photos 8/8 Nails Banner 190.00 190 7/16 3559-85th Av N Car Top Sign 8/24 Sign 600.00 600.00 600	and the second second		16		
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Minneapolis, MN 55441 8/14 Garelick Steel Nails for lawn signs 346.00 1806 2nd St N Minneapolis, MN 7/24 Goodwill Specialties T-shirts for volunteers 329.00 123 N 3rd St Minneapolis, MN 8/24 Bette Hammel Food for Fundraiser 136.00 147 E Gove Ln Wayzata, MN 8/13 Home Lumber Stakes & Nails 334.00 A/15 318 Railroad Ave Nail caps & plywood 47.00 Delano, MN 7/24 Homestead Corners Office Space Rental 813.00 Grove Drive Maple Grove, MN 6/25 Linda's Photography Sitting Deposit for protraits 30.00 8/7 Delano, MN 55328 Photos 128.00 8/7 Delano, MN 55328 Photos 128.00 128 7/2 Nelson Signs Banner 190.00 8/4 Brooklyn Prk, MN Banner & Sign 590.00 8/24 Sign 600.00 8/26		얼마나 없는 사람들이 가는 아이를 하는 것으로 가는 사람들이 가장 하는 것이 되었다.	rosters	331.00	331.00
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Minneapolis, MN 7/24 Goodwill Specialties T-shirts for volunteers 123 N 3rd St Minneapolis, MN 8/24 Bette Hammel Food for Fundraiser 147 E Gove Ln Wayzata, MN 8/13 Home Lumber Stakes & Nails 334.00 8/15 318 Railroad Ave Nail caps & plywood 47.00 Delano, MN 7/24 Homestead Corners Office Space Rental 813.00 Grove Drive Maple Grove, MN 6/25 Linda's Photography Sitting Deposit for protraits 30.00 8/7 Delano, MN 55328 Photos 85.00 8/7 Delano, MN 55328 Photos 128.00 128 7/2 Nelson Signs Banner 190.00 7/16 3559-85th Av N Car Top Sign 270.00 8/4 Brooklyn Prk, MN Banner & Sign 590.00 8/24	7.		Nails for rawn signs	340.00	340.00
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147 E Gove Ln Wayzata, MN 8/13 Home Lumber Stakes & Nails 334.00 334 8/15 318 Railroad Ave Nail caps & plywood 47.00 47 Delano, MN 7/24 Homestead Corners Office Space Rental 813.00 813 Grove Drive Maple Grove, MN 6/25 Linda's Photography Sitting Deposit for protraits 30.00 85 7/17 220 N River St Photos 85.00 85 8/7 Delano, MN 55328 Photos 128.00 128 7/2 Nelson Signs Banner 190.00 190 7/16 3559-85th Av N Car Top Sign 270.00 270 8/4 Brooklyn Prk, MN Banner & Sign 590.00 590 8/24 Sign 600.00 600			- 10 - 11	106.00	126 00
Wayzata, MN 8/13			Food for Fundraiser	136.00	136.00
8/13 Home Lumber Stakes & Nails 334.00 334 8/15 318 Railroad Ave Nail caps & plywood 47.00 47 Delano, MN 7/24 Homestead Corners Office Space Rental 813.00 813 Grove Drive Maple Grove, MN 6/25 Linda's Photography Sitting Deposit for protraits 30.00 30 7/17 220 N River St Photos 85.00 85 8/7 Delano, MN 55328 Photos 128.00 128 7/2 Nelson Signs Banner 190.00 190 7/16 3559-85th Av N Car Top Sign 270.00 270 8/4 Brooklyn Prk, MN Banner & Sign 590.00 590 8/24 Sign 600.00 600					
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Grove Drive Maple Grove, MN 6/25 Linda's Photography Sitting Deposit for protraits 30.00 30 7/17 220 N River St Photos 85.00 85 8/7 Delano, MN 55328 Photos 128.00 128 7/2 Nelson Signs Banner 190.00 190 7/16 3559-85th Av N Car Top Sign 270.00 270 8/4 Brooklyn Prk, MN Banner & Sign 590.00 590 8/24 Sign 600.00 600			and the same of th		
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7/2 Nelson Signs Banner 190.00 190 7/16 3559-85th Av N Car Top Sign 270.00 270 8/4 Brooklyn Prk, MN Banner & Sign 590.00 590 8/24 Sign 600.00 600					85.00
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8/24 Sign 600.00 600					270.00
8/24 Sign 600.00 600		Brooklyn Prk, MN			590.00
			Sign	600.00	600.00
Sub Total22877.00			Sub To	ta122877.00	

Schedule A: Cash Contributions/In Kind Donations
Source ofIncome

(Page $\frac{2}{}$ of $\frac{3}{}$)

Staples	Volunteer Committee		Column	AColumn B	Column	Column C
Date	Name & Address	Employer	Previous YR	Cash Rec'	1	Year Dat
8-12-92	Duane Kulberg	Retired		250.00		250.00
	Box 5213 Evanston, IL 60204					
7-13-92	A. Scheffer Lang 12 Crocus Hill	Retired		200.00		200.00
	St. Paul, MN 55102					
7-13-92	.Clarkson & Nancy Lin			200.00		200.00
	18950 Northome Rd Wayzata, MN 55391	Attorney				
7-6-92	Cargill & Donna MacM	illan		200.00		200.00
	630 Indian Mound	Retired		200.00		200.00
	Wayzata, MN 55391					
7-20-92	Whitney MacMillan 1560 Fox Str.	Cargill		200.00		200.00
•	Wayzata, MN 55391		F1 100,000			
7-9-92	Dennis & Gail Mathis 850 Pleasant View Rd			500.00		500.00
8-14-97	Chanhassen, MN 5531 -MN NOW PAC			200 00		
0.112	550 Rice Str, #106A			200.00		200.00
	St. Paul, MN 55103					
	Kingsley & Katherin	Murnhy		200 00		200 00
1-6-12	2265 Northome Road	Broadcasting Business		200.00		200.00
	Wayzata, MN 55391	broadcasting business				
8-13-92	Roger Parkinson	Retired	9	350.00		350.00
0 10 10	1901 Humboldt Ave S	Recifed		330.00		330.00
	Minneapolis, MN 554	03				
7-8-92	David Piper	Attorney		1000.00		1000.00
	1948 Dupont Ave S			1000.00		1000.00
	Minneapolis, MN 554	03				
7-8-92	Frank & Mary Plant	Retired		200.00		200.00
	18745 - 11th Ave N			200.00		200.00
	Plymouth, MN 55447					
7-15-92	Guido Rahr Jr	Rahr Molting		200.00		200.00
	4200 Cnty Rd 44					
	Mound, MN 55364		4.			
7-13-92	Elizabeth Ringer	Retired		200.00		200.00
	Box 25					
	Crystal Bay, MN 553	23				- 1
7-11-92	James & Ruth Shannon	Retired		200.00		200.00
	Box 112					
71700	Wayzata, MN 55391	2100				
1-12-49	David Stanley	Payless Cashway		300.00		300.00
	3424 Zenith Ave S	17				
414 474 5	Minneapolis, MN 554	16				_
			Sub Total	4400.00	0.00	
			Total 6			
		D	Total from	4350.00	0.00	
		rre	vious Page L			1

Schedule A: Cash Contributions/In Kind Donations Source of Income (Page <u>3</u> of <u>3</u>)

Staples	Volunteer Committee			Column A	Column B	Column	Column C
Date	Names& Address	Employer			this per	-	Year to Date
7-16-92	Loring Staples 80 Jewel Lane Plymouth, MN 55447	Retired ·		* 12	5000.00		5000.00
792	Anne Simonson 1065 Edgewood Hill R Wayzata, MN 55391	Cara a management	Food for I	Fund Raiser		500.00	500.00
7-15-92	Martha Stimpson 19040 Cty Rd 6 Plymouth, MN 55447	Relited			200.00		200.00
7-15-92	Austin Sullivan Jr 17830 Cnty Rd 6	General Mills		10	200.00		200.00
7/7/93	Plymouth, MN 55447 Philip & Joanne Von 1201 Yale Place	Alliance Capita	al Mngmnt (Corp.	200.00		200.00
7/14/90	Minneapolis, MN 554 Fred & Ellen Wells 46 Summit Place	Asian Fine Arts			1000.00		1000.00
7/11/92	Minneapolis, MN 554 Marc & Tracy Whitehe 1220 Lyman Ave	03 ad Attorney		100	200.00		200.00
7/18/92	Wayzata, MN 55391 2C. Angus Wurtele 2409 E. Lk of the Is Minneapolis, MN 554	les			250.00		250.00
3 100 100				sub-total	7050.000	500.00	
			Pr	`Total from evious Page	8750.00	0.00	
	Transfer Fi	nal total (column	B) to pg	2, part 1 line 1	15800.00		
	Value of	other in kind don	nations, no	t required t itemize		177.00	
	Transfe	er final total (co	olumn Bb) t	o pg l line	6	677.00	

Date

ON	AI	10	SC	HE	וח	II F	: 0

S. Please list names in alphabetical order. Do not abbreviate, if this is the first report in a calendar year, Column A on Schedule C would be "0" or blank. Column A on Schedules D, E and F will always be the balance from the previous report (Column C) until the amount has been paid. List the activity "this period" in Columns B or Bb as directed and the "Year to Date" total in Column C. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 81/4" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

SCHEDINE C	· COODE	AND SERVICES	PROVIDED TO	OTHERS
SCHEDULE C	: GUUUS	ANU SERVICES	PROVIDED IO	UIRENS

Disclose on this schedule the total cash (place in Column B) and the value of goods and services provided (place in Column Bb) in an aggregate amount or value in excess of \$100 made to an individual, committee or fund. List the date, the recipient's name and address, and a description of the donation.

| Column A + | Column B + | Column Bb | Column Bb

VALUE OF OTHER GOODS AND SERVICES PROVIDED BUT NOT REQUIRED TO BE ITEMIZED ...

TRANSFER THIS TOTAL TO PAGE 1, LINE 7 (Place in box) . .

0.00

THIS PERIOD

SCHEDULE	D:	NOTES	AND	LOANS	PAYABLE
		(Owed)	by the	commi	ttee/fund)

(Owed by the	ne committee/fund)		COLUMN A +	COLUMN B +	B + COLUMN Bb = Subtractions from amount	COLUMN C
DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINE	ss	Balance from last report	Additional loan amount received	from amount	Current Baiance
	Emily Anne Staples 1640 Xanthus Ln Plymouth, MN 55447	Community Volunteer	0.00	7500.00		7500.00

TRANSFER THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2, PART 2, LINE 4 ... 7500.00

0.00

TRANSFER THIS TOTAL TO SUBTRACTIONS WORKSHEET, PAGE 2, PART 5, LINE 13 . .

0.00

0.00

TRANSFER THIS TOTAL TO PAGE 1, LINE 8 . .

SCHEDULE E: NOTES AND LOANS RECEIVABLE
(Owed to the committee/fund)

DATE OF ORIGINAL TRANSACTION NAME, ADDRESS, OCCUPATION AND DATE FROM THIS PERIOD NAME PRINCIPAL PLACE OF BUSINESS

NA

THIS PERIOD

COLUMN A + COLUMN B + COLUMN Bb = Subtractions
Subtractions from amount companies from amount to be paid companies.

TRANSFER THIS TOTAL TO SUBTRACTIONS WORKSHEET, PAGE 2, PART 5, LINE 14 ...

0.00

TRANSFER THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2, PART 2, LINE 5 . . .

TRANSFER THIS TOTAL TO PAGE 1, LINE 9.

0.00

7500.00

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items/services received but not paid for this period)

NAME AND ADDRESS	PURPOSE	MOUNT OWED
NA		
(Any amount — greater or less than \$100)	TRANSFER THIS TOTAL TO PAGE 1, LINE 10	0.00



DEPARTMENT OF PROPERTY TAX AND PUBLIC RECORDS A607 Government Center Minneapolis, Minnesota 55487-0067

Crossroads To Service

July 23, 1992

Austin P. Sullivan, Treasurer Staples Volunteer Committee P.O. Box 92 Maple Plain, MN 55359-0092

Dear Mr. Sullivan:

This letter is a <u>reminder</u> that, pursuant to M.S. 383B.048, the Pre-Primary Election Report of Receipts and Expenditures for your Principal Campaign Committee, Political Committee or Political Fund must be filed in our office **by August 31**, 1992. A blank copy of the report is enclosed for your convenience.

The reporting period covered is from January 1 through August 24, 1992.

You may mail the report so that it is postmarked no later than the deadline date of August 31, 1992, or you may deliver the report to our office Monday - Friday, 8:00 a.m. to 4:30 p.m. (The office will not be open Monday, September 7, 1992.)

Pursuant to M.S. 383B.054, Subd. 5, penalty for late filing of the Pre-Primary Report of Receipts and Expenditures will be imposed as follows:

PRINCIPAL CAMPAIGN COMMITTEE:	Report Received On:	Penalty:
	September 4, 1992	\$50.00
	September 8, 1992	\$250.00
	September 9, 1992	\$300.00
	September 10, 1992	\$350.00
	September 11, 1992	\$400.00
	September 14 or later	\$500.00

POLITICAL COMMITTEE or POLITICAL FUND:

Certified late filing notice letters will be mailed on September 4, 1992 to Treasurers of Political Committees and Political Funds who have not filed the Pre-Primary Report. Commencing on the eighth day after receipt of the notice, a penalty of \$5.00 per day will be imposed, not to exceed a maximum penalty of \$100.00.

If you have any questions, you may call Jean Bierbaum at 348-2940.

Sincerel

Patrick H. O'Connor, Director

Department of Property Tax and Public Records

PHO: JMB: jb

REPORT OF RECEIPTS AND EXPENDITURES SUM MARY OF ACTIVITY



MS 383B.041 383B.058

(All information on the repair is explicit information.)

Please type or previous not use plus ink. Please keep a copy for your records:

Stanle	s Volunt	eer Committee
Name of Corhmin	en Fund	
	Kanthus	
Street Admess		
Plynopu Crysian Zec		8540
		17.0
A. S.		
REPORT		
From Jay		December 5 1945
		,
SPECIAL NO		prigre Dox(eS)
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	On the first report in This On succeeding reports in the previous report to Co	lumn A.	er Column C from
Column 8 -	Totals for activity cocurris	ng 'This Period'	
Column C -	Add Columns A and 8 to	ir the "Year to Date" total	
Beginning b (Ending b)	Cash Balance alance on last report.)	s 22.00	
2. Additions (Page 2	Worksheet Total sine 7)	24,910 =	24,900
	Column 4	Columns	Dolumno
3 Sub-total (Add line)	(and 2)	s 24,922	
4 Subtractific (Page 2)	0	11,612.12 =	11,612.12
	Oolymn &		
	ach Estance" Line 4 from Line 3)	<u> 13,287.68</u>	
ne shock	stidey of this reporting per book balance. Transfer to	etod, ending balande sitt tal on Line 5 to Line 1 o	and Longitable
			man the state of the september of
	manuns Received — fro	m Page 3. Schedule A. C	Solumin Bb.
			0.11
	Solumo A		1 Column C
		er individuals committee	as or funds - from
			0
	ColumnA		Calumn C
	Balanca from S	chedule D. Pg. 5	48,600

Balance from Schedule E Pg 5 of Credit — Schedule F. Pg 5

FRESCO CE

A CAMPBER OF SECTION

HC471-2 (6-88)

Name of Committee

MS 383B 044 Political Funds: Office of treasurer vacant, commingling of funds, anonymous contributions
MS 383B 044 Political Funds: Office of treasurer vacant, commingling of funds, anonymous contributions, use of dues and membership fees (disclose the name of any member who gives in aggregate in excess of \$50)

MS 3838.047 Accounts which must be kept
MS 3838.048 Content of Reports (Subd. 3 — sample ballots; Subd. 4 — termination reports)

MS 383B.05 Earmarked contributions - procedure for handling

CASH BALANCE WORKSHEET

NOTE: IN KIND DONATIONS RECEIVED AND GOODS AND SERVICES PROVIDED TO OTHERS are not to be included in the totals below. You will report details of in kind donations received on Schedule A. Column Bb and details of goods and services provided to others on Schedule C.

AC ONS WORKSHEET -	FOR THIS PERIOD ONLY		
RY 1 - Contributions / Sma		17 600	
Total cont	umn B.	ne 1 12 300 =	24.900
seca yed that are not required to be seed.	ii ii	ne 2	Sub-total/Part
Tinu Jame			
Sana - dividends wilkes	î	ine 3	
	i	ine 4	
5 - Sci	edule E	ine 5	0
6		ine 6	Sub-total/Part
TAL OF PARTS SAND 2 TRANSFER TO PAGE 1 LINE 2 PHENOMETRIC PAGE 1 PHENOM	The State of the S		24,90 line 7
SUBTRACTIONS WORKSAFE ART 3 — Expenditures ART 3 — Expenditures ART 3 — Expenditures	IN THIS PERIOD ONLY		24,90 line 7
SUBTRACTIONS WORKSAFE ART 3 — Expenditures 8. Total ITEMIZED on Schedule B, Column B. (Aggregate and part NOT political contributions to Individuals, committees or fine and united to the school of	THIS PERIOD ONLY Y in excess of \$100. Ted in Column Bb.)	11, 515.36 line 8 96 76=	24,90 line 7
SUBTRACTIONS WORKSAFE ART 3 — Expenditures 2 Total TEMPTED on Schedule B. Column B. (Aggregate milipare)	THIS PERIOD ONLY Y in excess of \$100. Ted in Column Bb.)	11, 515.36	24,90 line 7
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SUBTRACTIONS WORKSAFE ART 3 — Expenditures 8. Total ITEMIZED on Schedule B, Column B. (Aggregate and part NOT political contributions to Individuals, committees or and part NOT political contributions to Individuals, committees or and part of the Itemize of t	THIS PERIOD ONLY The excess of \$100. The in Column Bb.)	11, 515.36 line 8 96.76 line 9	11,612 Sub-total/Part
SUBTRACTIONS WORKSAFE 8. Total ITEMIZED on Schedule B, Column B. (Aggregate and part NOT political contributions to Individuals, committees or set up at a set up and the	THIS PERIOD ONLY The excess of \$100. The in Column Bb.)	11, 515.36 line 8 96-76 line 10	24,90 line 7

HC471-3 (6-88)

Staples Volunteer Committee

Jan 1994

You must disclose the name, address and employer (occupation if self-employed) of each individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received "this period" in Column 8. Place the value of an in kind donation received "this period" in Column 8b. Please list names in alphabetical order. Do not appreciate, IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 81/s" x 11". Leave a 1" top margin and % on sides and bottom.

	Court of the one (no occurrence and a		THIS P	ERIOD	
		COLUMN A + Previous Total	COLUMN B +		COLUMN C
DATE N	AME AND ADDRESS EMPLOYER donations received	this calendar year *Col. C	Cash Recid this period	Value of in kind	Year to Date
11/8/13	Ann Barkelew Dayton Hudson 777 Nicollet Mall Mplo, MN 5540Z		150		150
1/13/93	Marine Brooks inservice		500		500
	Charles & Carol Denny Littled 1200 W Calhoun Pthy How, MN 55416		200		200
	Dockey Follows and		250		250
12/15/	Section - comment found		250		250
1/4/93	Johnnyton, MN 55438		300		300
11/15/93	Adele Roller Housewife 1965. Lake View Lane Wayzata, MN 53391		500		500
12/3/93	Loring staples 80 Jewel Lane Plymouth MN 55447		10,000		10,000
11/23/93	Mary Vaugha Ave House le		200		200
11/12/93	Margaret and Angus William English Angus English Minneapolis, MN 5546		250		250
Page of	Schedule A)	Sub-total Total from Previous Page	12,600		*Transfer totals in Col. to Col. A on next report in
	TRANSFER FINAL TOTAL (Column B) TO PAGE 2. PAI VALUE OF OTHER IN KIND DONATIONS, NOT RE		12,600 TEMIZED		THIS calenda year
	TRANSFER FINAL TOTAL (Column Bb) TO PAG		-		

HC471-4 (6-88)

Staples Volunteer Committee

Jan 1994

Name of Committee/Fund

You must disclose the name and address of each individual business, organization, etc. to whom expenditures have been mede in an aggregate amount in excess of \$100 within the year, the amount, date and specific purpose ("Printing of Lawn Signs" instead of "Printing") of each expenditure and (unless your committee is a principal campaign committee or is organized for or against a particular ballot question) the ballot question or name and address of the candidate supported or apposed by the expenditure. Place the amount paid "this period" in Column B except in the case of a cash contribution (transfer) made to a candidate, office holder, another committee or a fund. In this instance, place the cash amount given "this period" in Column Bb. Please list names in alphabetical order. Do not abbreviate. If MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller then \$1/2" x 11". Leave s 1" top margin and 1/4" on sides and bottom.

Goods and services provided for others by this committee/fund: (1) List information required for the entity that received the cash payment. (2) To the purpose of the expanditure; add the name of the individual, committee or fund who benefited. (3) Place the amount paid this period in Column B not Bb. (4) On Schedule C, page 5, you will provide a breakdown of the value given and cash contributions made to a particular individual, committee or fund who received an aggregate total in excess of \$100 within the year.

SCHEDULE B: EXPENDITURES/CONTRIBUTIONS MADE TO

OTHERS (MS 383B.048, Subd. 2)			THIS PERIOD			
and the section with a second displayed of the section of the sect	PURDACE IRa Spanish	Previous Total thes calendar	COLUMN B - Expenditures	COLUMN Bt = Cesh Contributions to individuals, committees and funds in excess \$100	Year to Date	
Shirley Bonine Maple Plain MN	The second secon	Wal. 001 0	206680		2066.80	
Budget Printing	Printing.	No. 100 100 100 100 100 100 100 100 100 10	36684			
H H	Printing		51.84			
is .	Printing		22.67		411.36	
rostmuster	Postage		232.00	}	232,00	
Winslow Printing	Frinting		8,805.21		9,805.21	
					-	
			-			
			-			
			11.000		*Transfer	
ofSchedule B)		Total from			totals in Col. to Col. A on next report in THIS calend	
TRANSFER FINAL	TOTAL (Column B) TO PAGE 2, PAR	T 3. LINE 8	-		year	
	Shirtey Bonine Maple Plain MN Budget Printing Lung LK, MN II Vinslow Printing ofschedule B) TRANSFER FINAL	Shirley Bonine Mikeage Campaign Manager Budget Printing Printing Long LK, MN II Printing	NAME AND ADDRESS PURPOSE (Be Specific) Shirkey Bonine Maple Plain MN Budget Printing Lang LK, MN Printing Printing Printing Printing Footmaster Footmaste	NAME AND ADDRESS PURPOSE (BO Specific) Principle Benary Maple Plain MN Printing P	NAME AND ADDRESS PURPOSE (BO Specific) Persona foul to confidence of can personal formations the confidence of can produce the candidate of the confidence of can personal formations the candidate of the confidence of candidate o	

-	CA	71	1. 12	- 40	88	
- 67	∵ •	1		10	100	

Stapks Volunteer Committee

Child ACHEDULES. Please list names in alphabetical proof. Do not abbreviate. If this is the first report in a calendar year. Column A on S. Luia C would be "0" or blank. Column A on Schedules D. E and F will always be the balance from the previous report. Column C) until the amount is been paid. List the activity this period in Columns B or Bti as directed and the "Year to Date" total in Column C. IF MORE SPACE IS NEEDED, may copies of a blank schedule of effect ordinary paper no smaller than 81/2" x 11. Leave a 1" top margin and 14" on sides and bottom.

	AND SERVICES PROVIDED TO					
Stokioso discili in Column Rollin Sh	cash (place in Column B) and the value of g aggregate amount or value in excess of \$100 m ecipient's name and address, and a description of	ade to an indication		THIS	FERIOD	
	****		COLUMN A +	COLUMN B +	COLUMN Bb × Value of goods	COLUMN C
DATE NAME/ADDRESS	DESCRIPTION OF DONATION	The second secon	Previous Total Clandar Year	Cash	& services provided	Year to Date
NA						
ALUE OF	THER GOODS AND SERVICES PROVI	DED BUT NOT REC	UIRED TO BE	ITEMIZED		
	TRANSFERTI	HIS TOTAL TO PAGE	E 1, LINE 7 (P)	ace in box)		
SCHEDULE D: NOTES A				THIS P	ERIOD	
	the committee/fund)		COLUMN A +	COLUMN B +	COLUMN Bb =	COLUMN C
AND DATE FROM THIS PERIOD	AND PAINCHAL PLACE OF BUSINESS	X - a:	Balance from	Additional loan amount received	from amount	Current Balance
	Forming Anne Stades 1640 Kanthur Lung Pyriodi, MN 53447-	Hennepin County Commissioner	48,600			48,600
TRANSFER	THIS TOTAL TO ADDITIONS WORKSH	EET, PAGE 2, PART	2. LINE 4			
	ANSFER THIS TOTAL TO SUBTRACTIO					
				OTAL TO PAGE	1. LINE 8	
SCHEDULE E: NOTES AF	ID LOANS RECEIVABLE			THIS P	FRIOD	
(Owed to	the committee/fund)		COLUMN A -	COLUMN 8 +	COLUMN Bb =	COLUMN C
DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS		Balance from last report	Additional loan amount given	Subtractions from amount to be paid	Current Balance
NA						

(Orange As Abras as assessed to 18 of 18				
(Owed to the committee/fund)	COLUMN A -	COLUMN 8 +	COLUMN Bb =	COLUMNIC
DATE OF ORIGINAL TRANSACTION NAME, ADDRESS, OCCUPATION AND DATE FROM THIS PERIOD AND PRINCIPAL PLACE OF BUSINESS	Balance from last report	Additional loan amount given	Subtractions from amount to be paid	Current Balance
NA				
TRANSFER THIS TOTAL TO SUBTRACTIONS WORKSHILL PAGE 2 PA	RTS LINE 14			
TRANSFER THIS TOTAL TO ADDITIONS WORKENE	PART 2 PART	2. LINE 5		
	RANSFER THIS TO	TAL TO PAGE	1 LINE 9	

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Ifems, services received but not paid for this period)

NAME AND ADDRESS	PURPOSE	AMOUNT OWED
	100	
7A		
(Any amount greater or less than \$100)	TRANSFER THIS TOTAL	TO PAGE 1, LINE 10
	24055	



Signature of Treasurer

We REPORT O	ork	ing (Yor	Y	
REPORT C	OF F	ECEIPTS	AND	EXPE	URES

The state of the s	SUMMARY OF ACTIVITY
Under MS 3838.041 through MS 3838.058 All information on this report is public information.) Please type or print. Do not use blue ink. Please keep a copy for our records.	Column A - On the liss port in "this" calendar year, place an "O" in Column A. On succeed greports in the calendar year, transfer Column C from the previous report to Column A. Column B - Totals for activity occurring "This Period". Column C - Add Columns A and B for the "Year to Date" total.
Staples Volunteer Committee Name of Committee/Fund 1640 Xanthus Lane Street Address Plymouth, MN 53447 City, State, 30 Code (612) 473-9120 Descript Telephone Number (if possible)	1. Beginning Cash Balance (Ending balance on last report.) 2. Additions Worksheet Total (Page 2, Line 7) S Column A + 24,900 = 24,900 column C 3. Sub-total (Add lines 1 and 2) 4. Subtractions Worksheet Total (Page 2, Line 16) Column A + 11612.12 11,612.12
TYPE OF REPORT DATE DUE: Pre-Pumery	5 Ending Cash Balance* (Subtract Line 4 from Line 3) *As of the last day of this reporting period, ending balance should be reconcilable to the checkbook balance. Transfer total on Line 5 to Line 1 on the next report to be flied.* 8 In Kind Donations Received — from Page 3, Schedule A, Column 8b.
From Jan. 1, 1993 to December 31, 1993 SPECIAL NOTICE: Mark appropriate box(es).	7 Goods and Services Given to other Individuals, committees or funds — from Page 5, Schedule C, Column 8b.
CHANGE in name, address, officers, etc. Registration amendment form available from this office or submit changes in a letter authorized by treasurer or candidate. NO ACTIVITY SINCE LAST REPORT. The filing officer must be notified of this fact. Complete and return the first page of this report. TERMINATION - Do not mark this box until all debts are paid and all assets in excess of \$100 have been disposed of.	Column B Column B 8. Loans Payable — Salar be sure tempdate C Pg 5 9. Loans Receivable — Balar set for C discount C C C
CERTIFICATION: Any person who signs and certifies to be true a report or statement which the person knows contains talse information or who knowingly omits required information is guilty of a gross misdemeanor. I	FOR OFFICE USE ONLY

DEPARTMENT OF PROPERTY TAX AND PUBLIC RECORDS ADMINISTRATIVE SUPPORT DIVISION A - 607 GOVERNMENT CENTER

MINNEAPOLIS, MN 55487-0087

Working Copy

HC471-2 (6-88)

Staples Volunteer Committee

FOR YOU!	RINF	MRO	ATION:
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MS 383B.043 Committees: Officers required, office of treasurer vacant, comminging of funds, anonymous contributions
MS 383B.044 Political Funds: Office of treasurer vacant, commingling of funds, anonymous contributions, use of dues and membership fees (disclose the name of any member who gives in aggregate in excess of \$50)

MS 3838.047 Accounts which must be kept

MS 383B.048 Content of Reports (Subd. 3 - sample ballots, Subd. 4 - termination (aports)

MS 383B.05 Earmarked contributions - procedure for handling

	IN KIND DONATIONS RECEIVED AND GOODS AND SERVICES PROVIDED TO OTHERS are no report details of in kind donations received on Schedule A. Column Bb and details of goods and Column Bb.		
encontribute	ADDITIONS WORKSHEET FOR THIS PERIOD ONLY	punc de la	The second secon
ART 1	- Contributions/Income Total contributions (source of Income) ITEMIZED on Schedule A, Column B.	12,600	
1	(Aggregate amount from one source in excess of \$100)	12 300	24.900
2	Total of funds received that are not required to be itemized.	line 2	Sub-total/Part 1
ART 2	- Other Income		
3	Bank - dividends, interest refunds, etc.	fine 3	
	Loan(s) made to the committee/fund from Schedule D.	Act with the	
	(Final total In Column B)	line 4	
5.	Payments received on loan(s) given by the committee/fund, from Schedule E. (Final lotal in Column Bb)	line 5	d
	-		Sub-total/Part 2
6		ine 6	SUD-TOTALL E
OTAL	OF PARTS 1 AND 2 TRANSFER TO PAGE 1, LINE 2 (Place in box, Column B)		24,900 line 7
6 OTAL	OF PARTS 1 AND 2 TRANSFER TO PAGE 1, LINE 2 (Place in box, Column B) SUBTRACTIONS WORKSHEET FOR THIS PERIOD ONLY		24,900 line 7
DA ST 1	SUBTRACTIONS WORKSHEET - FOR THIS PERIOD ONLY		24,900 line 7
DA ST 1			24,900 line 7
PART 3	SUBTRACTIONS WORKSHEET FOR THIS PERIOD ONLY Expenditures	11,515.36	\$11,612.12 Sub-total/Part 3
PART 3 8.	SUBTRACTIONS WORKSHEET — FOR THIS PERIOD ONLY — Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized.	11,515.36	\$11,612.12 Sub-total/Part 3
PART 3 8. 9. PART 4	SUBTRACTIONS WORKSHEET - FOR THIS PERIOD ONLY - Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100, NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. - Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100)	11,515.36 tine 8 96.76	\$11,G12.12 Sub-total/Part 3
PART 3 8. 9. PART 4	SUBTRACTIONS WORKSHEET + FOR THIS PERIOD ONLY - Expenditures Total ITEMIZED on Schedule B. Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. - Monetary Transfers to other individuals, committees and funds Total (TEMIZED on Schedule B. Column Bb.)	11,515.36 tine 8 96.76	\$11,612.12 Sub-total Part 4
PART 3 8. 9. PART 4 10.	SUBTRACTIONS WORKSHEET — FOR THIS PERIOD ONLY — Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. — Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be	11,515.36 tine 8 96.76	\$11,612.12 Sub-total/Part 3
PART 3 9. PART 4 10.	SUBTRACTIONS WORKSHEET - FOR THIS PERIOD ONLY - Expenditures Total ITEMIZED on Schedule B. Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. - Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B. Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized.	11,515.36 tine 8 96.76	\$11,612.12 Sub-total/Part 3
PART 3 10. 11. PART 1 12.	SUBTRACTIONS WORKSHEET — FOR THIS PERIOD ONLY 3 — Expenditures Total ITEMIZED on Schedule B, Column B, (Aggregate amount paid to one entity in excess of \$100, NOT political contributions to individuals; committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. 4 — Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized. 5 — Other Expenditures Bank Service charges, etc. Payments made by the committee fund on loan is exed, from Schedule D. (Final total in Column Bb)	11,515.36 96.76 Ilne 9	\$11,612.12 Sub-total/Part 3
PART 3 10. 11. PART 1 12.	SUBTRACTIONS WORKSHEET — FOR THIS PERIOD ONLY 3 — Expenditures Total ITEMIZED on Schedule B, Column B, (Aggregate amount paid to one entity in excess of \$100, NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. 4 — Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized. 5 — Other Expenditures Bank Service charges, etc. Payments made by the committee fund on loan is exed, from Schedule D.	11,515.36 100 96.76 100 10 100 11	\$11,612.12 Sub-total/Part 3

HC471-3 (6-88)

Staples Volunteer Committee

You must disclose the name, address and employer (occupation if self-employed) of sach individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received this period in Column B. Place the value of an in kind donation received this period in Column B. Place the value of an in kind donation received this period in Column B. Place the value of an in kind donation received this period in Column B. Place the value of an in kind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received this period in Column B. Place the value of an inkind donation received the value of an inkind d

		OILL (IIIO GOOGLO	,		THIS PERIOD			
				COLUMN A + Previous Total	COLUMN B +	COLUMN 80 =	COLUMN C	
DATE	NAME AND ADDRESS	EMPLOYER	Detail of in kind donations received	this calendar year. "Col. C	Cash Rec'd this period	Value of in kind	Year to Date	
148	Ann Barkelew 777 Nicollet Mill Mpls, MN 5540Z	Dayton Hudson		ø	/50.∞		150.00	
13	Marny Brooks 1025 Spring Hill Long Lake, 4N 55	ed. Housewin		ø	580.∞		500.00	
0/24	Charles & Chuck D 3200 W. Calhoun 1 Mpls., MN 554	Kny House	vice	ø	200.00		200	
11/30	Dorsey Politice 2200 1st BAK P	al Fund Nace 5: 5302	W. K.	ø	250		250	
2/15	Faegre Benson 2200 Norwest C Mpls., MN 3	Government For		φ	250		250	
1/6	Susan Nelson 9313 Yuken ; Broomington,	Ave. S.	syer	Ø	300		300	
11/15	- Adele Rolle 1965. Laken Wayzata, M	Wew LM N 55391	House wife	ø	500		500	
12/3	Lavina Stanla	Lane 1	Retired	ø	10,000		10,000	
11/2	3 Many Vaugh 1300 Mt Cut	ve Ave H	busewife	ø	200		200	
141Z	- Margaret & All 2401 E. L.R Mpls., MN 5	PISKS PIKE	Business Executive	6	Z50		250	
- 11-12								
ege_/	of Schedule A)			Sub-total Total from	12,600		*Transfer totals in Col C to Col A on	
	TOANCE	ED EINAL TOTAL (CA	umn B) TO PAGE 2, PAR	Previous Page	12/00		next report in THIS calenda	
			DONATIONS NOT REQ		12,600		year	

HC471-4 (6-88)

Staples Volunteer Committee

Name of Committee/Fund

Date

You must disclose the name and audress of each individual, business, organization, etc. to whom expenditures have been made in an aggregate amount in excess of \$100 within the year, the amount, date and specific purpose ("Printing of Lawn Signs" instead of "Printing") of each expenditure and (unless your committee is a principal campaign committee or is organized for or against a particular ballot question) the ballot question or name and address of the candidate supported or opposed by the expenditure. Place the amount paid this period in Column B except in the case of a cash contribution (transfer) made to a candidate, office holder, another committee or a fund. In this instance, place the dash amount given this period in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank achedule or attach ordinary paper no smaller than 81/5" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

Goods and services provided for others by this committee/fund (1) List information required for the entity that received the cash payment. (2) To the purpose of the expenditure, add the name of the individual, committee or fund who benefited. (3) Place the amount paid this period in Column B not 8b. (4) On Schedule C, page 5, you will provide a breakdown of the value given and dash contributions made to a particular individual, committee or fund who received an aggregate total in excess of \$100 within the year.

SCHEDULE B: EXPENDITURES/CONTRIBUTIONS MADE TO

	OTHERS (MS 3835.048	, 5uba. ¿)	COLUMN A +	THIS F	COLUMN BO =	COLUMN C
		PURPOSE (Be Specific)	Previous Total this calendar	Expenditures Made	Cash Contributions to individuals, committees and funds in excess \$100	
Iel/05	Shirley Bonine		year "Col C			
121/93	Maple Plain	Mileage		2066.80		2066.80
/9	Budget Printing. Long LK, MN	Fundraising Printing		336.84		
127		Printing		51.85		
41		Printing		22.67		411.3
10/93	Postage	Postage		232.0	>	232.1
1/20	WinslowPrinting	Printing		8805.20		9805.7
			0 - 100	1. 5.5-1		*Transfer
age_L	ofSchedule B)		Sub-total Total from Previous Page	11,515.36		to Col A on next report
	TRANSFER FIL	VAL TOTAL (Column B) TO PAGE 2, PART	ra, LINE	11,515.3	•	THIS cale

Staples Volunteer Committee

HC471-5 (6-88)

ON ALL SCHEDULES	Please list names in alphabetical proef. Du not abbraviate. If this is the first report in a calendar Column A on Schedules D. E and F. w. Laways be the balance from the previous report (Column this period in Column B or Bh as directed and the Year to Date' total in Column C. IF MORE	o (C) nettl the	un Schedule C would be "0" or blank junt has been paid. List the activit ED make copies of a blank schedul
	가(B) 가게 타입니다. 그리고 프리티아 ME	Th. 21 27 (1) 277	

ON ALL SCHED	Column A on Schedules D. E and F will always be the balance from this period in Columna B or Bt as directed and the Year to Date total or attach ordinary paper no smaller than \$15 x 11° Leave s 1° top m	in Column I	FMORE		nt has been paid make copies of a	List the activity
	E C: GOODS AND SERVICES PROVIDED TO OTHERS					
the same of the same of the same of	s schedule the total pash (piece in Column B) and the value of goods and as in Column Bb) in an aggregate amount or value in exceed of \$100 make it as nind.	C			ERIOD	
committee or fur	nd. List the date the recipient's name and address, and a description of the donation		COLUMN 4. +	COLUMN B -	COLUMN St = Value of goods	COLUMN C
DATE	NAME ADDRESS DESCRIPTION OF DONATION		Previous Total Clendar Year	Cean	à services provided	Year to Date
	NA					
-	VALUE OF OTHER GOODS AND SERVICES PROVIDED BUT	NOT REQU	IRED TO BE	ITEMIZED		
	TRANSPER THIS TOTAL	TO PAGE	1 LINE 7 (PI	sue in box)		
SCHEDULE	D. NOTES AND LOANS PAYABLE			YHIS F	ERIOD	
5512556	(Owed by the committee/fund)		COLUMN A +	COLUMN B +	COLUMN 8b = Subtractions	COLUMN C
DATE OF SAIG	ENAL TRANSACTION NAME ADDRESS OCCUPATION ON THIS PERIOD AND PRINCIPAL PLACE OF BUSINESS		Balance from last report	Additional loan amount received	from amount	Current Balance
	Lydne Staples Kanthus Lane outh, MN 55447		48600			48600
	TRANSPER THIS TOTAL TO ADDITIONS WORKSHEET, PAG					
	THANSFER THIS TOTAL TO SUBTRACTIONS WORK					19
		TRAN	SFER THIS T	OTAL TO PAGE	5 1, LINE 8	
SCHEDULE	E E: NOTES AND LOANS RECEIVABLE			THIS	ERIOD	
	(Owed to the committee/fund)		COLUMN A -		COLUMN Bb * Subtractions	COLUMN C
DATE OF ORIG	MAME ADDRESS CLOUPATION NAME ADDRESS CLOUPATION AND PRINCIPAL PLACE OF SUBINESS		A Committee of the Comm	And lightly amount given	The last or world	Balance
N	A					
	TRANSFER THIS TOTAL TO SUBTRACTIONS WORKSHOTT PAGE		LINE 14			
	TRANSFER THIS TOTAL TO ADDITIONS WEV			1		
				OTAL TO PAG	E 1 LINE 9	4

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (INTERSERVIOUS received but not paid for this period) NAME AND ADDRESS TRANSFER THE TOTAL TO PAGE I LINE ID. (Any amount - greater or less than \$100)

REPORT OF RECEIPTS AND EXPENDITURES



Under MS 383B.041 through MS 383B.058

(All information on this report is public information.)

Please type or print. Do not use blue ink. Please keep a copy for

	SUMMARY OF ACTIVITY
Column A —	On the first report in "this" calendar year, place an "O" in Column A. On succeeding reports in the calendar year, transfer Column C from the previous report to Column A.
Column B -	Totals for activity occurring "This Period".
Column C -	Add Columns A and B for the "Year to Date" total.

Staples Volunteer Committee	Beginning Cash Balance (Ending balance on last report.) 972.00	
Name of Committee/Fund P. O. Box 9 Z Street Address	2. Additions Worksheet Total (Page 2, Line 7) 34345, CO+ 53708.00 = 88053.	00
Maple Parn, MN City, State, Zip Code	3. Sub-total (Add lines 1 and 2) \$ 54650.00	
City, State, Zip Code ((12) 494-9492 Daytime Telephone Number (if possible)	4. Subtractions Worksheet Total (Page 2, Line 16) 33373.00 + 54672.00 = 88045.00	00
TYPE OF REPORT Pre-Primary October 26, 1992	As of the last day of this reporting benod, ending balance should be reconc	ilabl
Pre-General	to the checkbook balance. Transfer total on Line 5 to Line 1 on the next repube filed.	ort t
Annual January 31, 19 Amendment to the report marked above.	6. In Kind Donations Received — from Page 3, Schedule A, Column Bb.	
REPORTING PERIOD: From August 24, 1992 to October 19, 1992	\$ 677.00 + 166.00 = 843.0 Column A Column B = Column C	0
SPECIAL NOTICE: Mark appropriate box(es)	 Goods and Services Given to other individuals, committees or funds — Page 5, Schedule C, Column Bb. 	fror
CHANGE in name, address, officers, etc. Registration amendment form available from this office or submit changes in a letter authorized by treasurer or candidate.	\$ + = = Column C	-
NO ACTIVITY SINCE LAST REPORT. The filing officer must be notified of this fact. Complete and return the first page of this report.	8. Loans Payable - Baiance from Schedule D, Pg. 5 25,500 9. Loans Receivable - Balance from Schedule E, Pg 5	,α
TERMINATION - Do not mark this box until all debts are paid and all assets in excess of \$100 have been disposed of.	10. Unpaid Bills/Advance of Credit — Schedule F, Pg 5	_
OFFITTION.	FOR OFFICE USE ONLY:	
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.	TON OTTION SECURE.	
I. Austin Sullivan, Tr. CERTIFY Print or type name THAT THIS REPORT IS COMPLETE, TRUE, AND CORRECT.		
Signature of Treasurer		
Date	e e	

FILE WITH:
DEPARTMENT OF PROPERTY TAX AND PUBLIC RECORDS
ADMINISTRATIVE SUPPORT DIVISION A-607 GOVERNMENT CENTER MINNEAPOLIS MN 55487-0067

ET-00017-04 PHONE: 348-2940

HC471-2 (6-88)

Volunteer Comm

FOR YOUR INFORMATION:

MS 383B.043 Committees: Officers required, office of treasurer vacant, commingling of funds, anonymous contributions
MS 383B.044 Political Funds: Office of treasurer vacant, commingling of funds, anonymous contributions, use of dues and membership fees (disclose the name of any member who gives in aggregate in excess of \$50)

MS 383B.047 Accounts which must be kept

MS 383B.048 Content of Reports (Subd. 3 — sample ballots; Subd. 4 — termination reports)
MS 383B.05 Earmarked contributions — procedure for handling

CASH BALANCE WORKSHEET

NOTE: IN KIND DONATIONS RECEIVED AND GOODS AND SERVICES PROVIDED TO OTHERS are not to be included in the totals below. You will report details of in kind donations received on Schedule A, Column Bb and details of goods and services provided to others on Schedule C, Column Bb.

	ADDITIONS WORKSHEET - FOR THIS PERIOD ONLY		
PART	- Contributions/Income		
	Total contributions (source of income) ITEMIZED on Schedule A, Column B. (Aggregate amount from one source in excess of \$100)	21 750,00 line 1	0
2.	Total of funds received that are not required to be itemized.	$\frac{/3}{100} + \frac{42.00}{100} =$	3554200 Sub-total/Part 1
PART :	2 - Other Income		
3.	Bank — dividends, interest, refunds, etc.	line 3	
4.	Loan(s) made to the committee/fund, from Schedule D. (Final total in Column B)	18,000.00 line 4	× 1
	Payments received on loan(s) given by the committee/fund, from Schedule E. (Final total in Column Bb)	line 5	18166 CC
6.	+1) King	line 6	Sub-total/Part 2
			53708
	SUBTRACTIONS WORKSHEET — FOR THIS PERIOD ONLY		
	3 — Expenditures	54001	
8.	Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.)	line 8 / 2/	E41770
9.	Total of expenditures that are not required to be itemized.	$\frac{67}{\text{line 9}}$	Sub-total/Part 3
PART	4 - Monetary Transfers to other individuals, committees and funds		
10.	Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100)	line 10	^
11.	Total of monetary transfers to other individuals, committees and funds that are not required to be itemized.	line'11 =	Sub-total/Part 4
PART	5 — Other Expenditures		
12.	Bank Service charges, etc.	line 12	
13.	Payments made by the committee/fund on loan(s) owed, from Schedule D. (Final total in Column Bb)	line 13	
14.	Loan amounts given by the committee/fund to another entity, from Schedule E. (Final total in Column B)	line 14	0-
15.		line 15	Sub-total/Part 5
		inte 15	
TOTAL	OF PARTS 3, 4 AND 5 TRANSFER TO PAGE 1, LINE 4 (Place in box, Column B)		54672.00
CIAL	STARTE STARTE STARTER ENTO TAKE IS LINE 4 (Flace in box, column b)		line 16

and the second second	and the second second
HC471-	5 (6-88)

10	126	,/	9	2
1	Date	1		

ON ALL SCHEDULES: Please list names in alphabetical order. Do not abbreviate. If this is the first report in a calendar year, Column A on Schedule C would be "0" or blank. Column A on Schedules D, E and F will always be the balance from the previous report (Column C) until the amount has been paid. List the activity "this period" in Columns B or Bb as directed and the "Year to Date" total in Column C. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 8½ x 11". Leave a 1" top margin and ¼" on sides and bottom.

	ND SERVICES PROVIDED TO OTHERS ash (place in Column B) and the value of goods and servi				
provided (blace in Column Rh) in an ac	agregate amount or value in excess of \$100 made to an individiciplent's name and address, and a description of the donation.	lual,	THIS	PERIOD	i
		COLUMN A +	COLUMN B -	COLUMN Bb = Value of goods & services	
DATE NAME/ADDRESS	DESCRIPTION OF DONATION	Clendar Year	Cash	provided	Year to Date
NA	*				
		. 1			
VALUE OF OT	HER GOODS AND SERVICES PROVIDED BUT NO	T REQUIRED TO BE	ITEMIZED		
	TRANSFER THIS TOTAL TO	D PAGE 1, LINE 7 (PI	ace in box)		
COUEDINE D. NOTES AND			,]
SCHEDULE D: NOTES ANI Owed by the	he committee/fund)		. THIS P		
DATE OF ORIGINAL TRANSACTION		COLUMN A +	a strong and a second	COLUMN Bb = Subtractions	COLUMN C
AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	Balance from last report	Additional loan amount received	from amount owed	Current Balance
	Emily Anne Staples 1640 Xanthas Lone Plymouth, MN 55447 Voluntee	ty 7,500	18,000	-0-	25,500
		: a #4			
TRANSFERT	THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2,				
			18,000		
, inor	NSFER THIS TOTAL TO SUBTRACTIONS WORKSH			-0-	05-50
	342	TRANSFER THIS TO	TAL TO PAGE	1, LINE 8	25,500
SCHEDULE E: NOTES AND		í	THIS P	FRIOD	
	e committee/fund)	COLUMN A +	COLUMN B -	COLUMN Bb =	COLUMN C
DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	Balance from last report	Additional loan amount given	Subtractions from amount to be paid	Current Balance
NA					
TRANSFER THIS TO	OTAL TO SUBTRACTIONS WORKSHEET, PAGE 2, F	PART 5, LINE 14			
	TRANSFER THIS TOTAL TO ADDITIONS WORKSH	L	2, LINE 5		
		TRANSFER THIS TO	L	1, LINE 9	
CHEDULE F: LINPAID BILL	S/ADVANCE OF CREDIT (Items/services rece			t	
AME AND ADDRESS	PURPOSE	eived but not paid for	this period)	*	
	FORFOSE		•		AMOUNT OWED

NAME AND ADDRESS	PURPOSE	AMOUNT OWED
NA		1 1
(Any amount — greater or less than \$100)	TRANSFER THIS TOTAL TO) PAGE 1, LINE 10

You must disclose the name, address and employer (occupation if self-employed) of each individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received 'this period' in Column B. Place the value of an in kind donation received 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 8½" x 11". Leave a 1" top margin and '¼" on sides and bottom.

				THIS P	ERIOD	
30			COLUMN A + Previous Total	COLUMN B +	COLUMN Bb =	COLUMN C
DATE NAME AND ADDRE	ESS EMPLOYER	Detail of in kind donations received	this calendar year. *Col. C	Cash Rec'd this period	Value of in kind	Year to Date
0/6/92 AFSCME CO 267 La faye 31. Payl, M	buncil #14 :Hc Rd.S. N 55107		_	750.00	-	750.ca
3/24/92 HB and Ma 636 Fernda Wayzata, M	rtha Atwater 11e Rd 4N 55341	neral Mills	·-	200.00	-	200.0
7/9/92 Russ and 3/25/92 Excelsion, M	Elizabeth BenneH Street Gr N 55331	(not itemized on) pre primary form) -acy, tarit, Mooly	100.00	100.00		200.0
0/1/92 Steven B 4126 York Minneapol	erghs Pipe Avenues is, MN 55410	r Jaffray		200.00	9	200.00
330192 Karen Be 0/6/92 4112 5011 Edina 111	ohn nyside Rd Pipe N 55474	er Jaffray		50.00 100.00		1 50.0
8/2/92 Marvin B 9/1/92 1050 Tonk 10/1/92 Long Lake,	MN 55356 Ma	stonized on preprimary stoni Edelman Borman	25.00	100.00 500.00		625,00
7/15/92 Bradley E 9/1/92 Wayzata,	erada le PA	itemized on proprimary to tired	im) \$166,60	100.00		200.0
1121112 hayzata	MN 55571 (not	itemized on preprimary Adjustable Joist itemized on preprimary form	form) \$100.00			200.0
8/31/92 Arnold an 122 Chev 10/3/92 Wayzata	y Chase , MN 53391	Realtor/Retired		/00,co 50.cc		150.U
8/25/9Z Curtis and	Arleen Carlson 19 103, MN 55459	Carlson Companies		200.00		200.00
8/28/92 Tomand 1130 old wayzata,	Phyllis Colwell Crystal Bay Rd MN 55341	Coluell Press	,	200.00		200.0
9/11/92 Johnand 9/11/92 347 - 1 Minneap	Sage Cowles oth Ave South olis, MN 55415	Sweatshop		200.00		20.0
age of Schedule		Pré	Sub-total Total from	2850.00		*Transfer totals in Col. to Col. A on next report in
	TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1,	٠,			THIS calenda year
		IND DONATIONS, NOT REQUIR	Į.	EMIZED		, 2
		TOTAL (Column Bb) TO PAGE 1,				

You must disclose the name, address and employer (occupation if self-employed) of each individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received 'this period' in Column B. Place the value of an in kind donation received 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 8½" x 11". Leave a 1" top margin and ½" on sides and bottom.

Detail of in kind donations received John and Martha Darriets John and Martha Darriets John and Martha Darriets A472 Parkvicu Drive Retired Harnel, MN 55340 Soe and Chase Cornelius Attorney and postage and Excelsior, MN 55331 Retired to present the formal process of the present the process of the present the process of the present the process of the present process of the present the process of the present process of the present the process of the present process of the process of	COLUMN A + Previous Total this calendar year. *Col. C	COLUMN B + Cash Rec'd this period 500.00	Value of in kind	500.00 103.00
Date NAME AND ADDRESS EMPLOYER Detail of in kind donations received John and Martha Darriels 2472 Parkvicus Drive Retirch Havnel, MN 55340 Soe and Chase Cornelius Attorney and postage Excelsior, MN 55331 Retired for rereghtener Bruce Dayton 990 Cld Long LK Road Retired Wayzata, MN 55391 Mark Dayton 1222 Mt Curve Ave Minnesota Minneapolis MN 55403 Minneapolis MN 5343 12892 Dorsey Political Fund 2200 First Bank Placetast on pre primary form Minneapolis, MN 55402 Milliam and Judy Driscoll 19020 County Robale Retired Phymouth, MN 55447 William Dunlap Tr. 19192 Jules Ebin (not previously themized of the previously th	this calendar year. *Col. C	510.00	in kind	500.CC
Harnel, MN 5540 Sue and Chase Cornelius Attorney Invitations and postage Excelsion, MN 55331 Retired top registrations and postage Excelsion, MN 55331 Retired top registrations and postage Excelsion, MN 55331 Retired top registrations and postage Excelsion, MN 55391 Biruce Dayton 990 Cld Long LK Road Retired top registrations Mark Dayton 1222 Mt. Curve Ave Minnesota Mark Dayton State of Minnesota Minneapolis MN 55403 Minnesota Top 1972 Gerald Dillon State Retired Minne tonka, MN 53343 Top 28 92 Dorsey Political Find Control previously Hemize on pre primary tork, Minneapolis, MN 55402 Milliam and Judy Driscoll 19020 County Roadle Phymouth, MN 55407 William and Judy Driscoll Retired Phymouth, MN 55407 William and Judy Driscoll Retired Phymouth, MN 55407 William Dunlap Tr. Campbell Mithune 1992 Julies Epin (not previously Hemize 9661m) Tules Epin (not previously Hemize) offerm)		500.00	/c 3.co	103.00
Excelsior, MN 55331 Retired top regulations Bruce Dayton 990 Cld Long LK Road Retired Wayzata, MN 53391 Mark Dayton 125/92 Mt. Curve Ave Minneapolis MN 53403 Minnesota Crerald Dillon 12700 Sherwood Place Minne tonka, MN 53343 M128/92 Dorsey Political Fund 2200 First Bank Place East on pre primary torn, Minneapolis, MN 55402 Milliam and Judy Driscoll 19020 County Road (Retired Phymouth, MN 55447 William Dunlap Tr. 951 Spring Hill Orono, MN 55403 Tules Ebicy (not previously Hemized Political Place Primary form) 19/92 Jules Ebicy (not previously Hemized Primary of m)			/6 3.co	
Bruce Dayton 1990 cld Long LK Road Retired Nayzata, NN 55391 Mark Dayton 1222 Mt. Curve Ave Minnesota 10/1/92 Gerald Dillon 12700 Sherwood Place Retired Minne tonka, MN 55343 1/28/92 Dorsey Political Find Cnot pre primary torn, 10/12/92 Milliam and Judy Driscoll 19020 County Roade Phymouth, MN 55402 19020 County Roade Phymouth, MN 55447 19192 William Dunlap Tr. 1951 Spring Hill 0000, MN 55403 19192 Jules Ebir (not previously Homized 19192 Jules Ebir (not previously Homized Open)			as	500.00
1/25/92 1222 Mt. Curve Ave Minneapolis MN 53403 Minnesota 10/1/92 Gerald Dillon 12700 Sherwood Place Minne tonka, MN 53343 1/28/92 Dorsey Political Find 2200 First Bank Place East on pre primary form, Minneapolis, MN 55402 1/9/92 William and Judy Driscoll 19020 County Road (Campbell' 19020 County Road (Campbell' 0/10/92 William Dunlap Tr. 951 Spring Hill 0rono, MN 55403 Hithune 1/9/92 Jules Ebist (not previously figurized of m)		1000.00	p.:	
128/92 Dorsey Political Fund Cnot previously Hamistory 129/92 Minneapolis, MN 55402 William and Judy Driscoll 19020 County Road C Retired Phymouth, MN 55447 William Dunlap Tr. 951 Spring Hill Campbell 010/92 Jules Ebist (not previously Hamisty oferm) 19992 Jules Ebist (not previously Hamisty oferm)				1000.00
0/12/92 Anneapolis, MN 55402 Minneapolis, MN 55402 Milliam and Judy Driscoll 19020 County Robale Phymouth, MN 55447 O/10/92 Willram Dunlap Tr. 951 Spring Hill 00000, MN 55403 Mithune 1/9/92 Jules Ebist (not previously figurized of m)		200.00		26.60
1992 19020 County Robale Retired Phymouth, MN 55447 Olic 192 Willram Dunlap Tr. Campbell 010192 951 Spring Hill 01000, MN 55403 Hithune 1992 Jules Ebiel (not previously Himself office)	100.CC	250.W		350.0
0/10/92 951 Spring Hill Campbell Orono, MN 55403 Hithune 1/9/92 Jules Ebish (not previously Hemizely oform)		150.00		150.00
1992 Jules Ebis (not previously Hamized oform)		500.00		500.00
Minikapolis, MN 53/03 (notpreviously itemized on prim	\$100.00			200
1/23/92 + 4 egiz and Benson Fund 2200 Norwest Center Minneapolis, MN 55402		750.00		750,00
2/10/92 Barbara Forster 2650 Marshland Road Wayzata, MN 55391	200.00	100.00		300.00
13/97 Daniel Freese 10/10/97 14220-39th Ave. N. Plymouth, MN 55447	256.00	100.00		350.W
age 2 of 5 Schedule A)	Sub-total	4050.00		*Transfer totals in Col. C
	Total from ious Page	2851.co		to Col. A on next report in THIS calendar
20				year
VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRE TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, L	IN IN RE ILE	-		

You must disclose the name, address and employer (occupation if self-employed) of each individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received 'this period' in Column B. Place the value of an in kind donation received 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 8½" x 11". Leave a 1" top margin and ½" on sides and bottom.

1 1990 1990 1990 1990 1990 1990 1990 19	78 g 7	THIS	PERIOD	1
	COLUMN A + Previous Total	COLUMN B -	COLUMN Bb =	COLUMN C
DATE NAME AND ADDRESS EMPLOYER donations received	this calendar year. *Col. C	Cash Rec'd this period	Value of in kind	Year to Date
el3142 Fred and Pat Frevert (not previously itemized)	50.00			
11-102 SGC Indian Mound Retired		100.00		150.00
	ine co	100.00	+	
3151 Dean Court Attorney	100.00		1	211.1
8/31/92 Minneapolis, MN 53416	/	100.00	1	2000
9/2/92 Mike Hatch 320 E 135th Street Attorney	28	25c.cc		2500
Buinsville, JUIN 55337				
9/4/92 Stanky Hubbard St. Paul, MN 55114		200.00		200.00
8/20/92 C.A. Jackley Foundation Retired 1000 Superict Blid, #208 Retired Wayzata, MN 53391		200.00		260.0
7/10/92 Jock Jones (not previously itemized)	100.00			
7/23/92 3020 ST Albans Milled Retrica Minnetenta, MN 55343 ("")	25.00	7	1	125.0
8/4/92 Barbara Kaerwer (not previously itemized)	25 α			
8/22/92 Eden Prairie, MN 55346 " "	100.00	1		125.0
	10000			
6/8/92 Mrs. Charles Kelly (not previously itemized) 8/5/92 Wayzata, MN 5339/ (not previously Itemized)	30 W			130.0
8/26/92 B. John Lindahl Jr. Consultant wayzata, MN 55391		250 α		257.4
8/25/92 Tomand Mari I owe.		200.00	,	
8/27/92 Excelsion, MN 53331		100 cc		300 G
8/25/92 Judy Lutter 1847 Summit Melpomene St. Paul, MN 55105 Melpomene	\land	25000		250.1
9/9/92 Roberta Mann Trust 704 Hennepin Ave. # 202 Homemaker Minneapolis MN 55403		351.4		
Page 3 of 5 Schedule A)	Sub-total	2000.00		*Transfer
	Total from evious Page	6900.00		totals in Col. to Col. A on next report in
TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1, I	LINE 1			THIS calenda year
VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRE	ED TO BE IT	EMIZED	1	Î
TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, I	LINE 6 (Place	e in box)		
				į.

10/26/92 Date

You must disclose the name, address and employer (occupation if self-employed) of each individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received 'this period' in Column B. Place the value of an in kind donation received 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 8½" x 11". Leave a 1" top margin and ½" on sides and bottom.

			Q.	THIS PERIOD		1	
	t			COLUMN A + Previous Total	COLUMN B +	COLUMN Bb =	COLUMN C
DATE NAME	AND ADDRESS	EMPLOYER	Detail of in kind donations received	this calendar year. *Col. C	Cash Rec'd this period	Value of in kind	Year to Date
1/24/92 Fr	rends of Pet 140 Long fel	er McLanglin low Avenue S. MN 55407			511 W		15 CC.CI
1 M	lida Messi 224 Fremon inncapolis, M	11 5-5404	nemoKer		257.4		250.0
7/21/92 6/31/92	3790 North	ione Koad	not previously itemiz Retired		10000		260.0
3/13/92 3/17/92	St. Haul, MN			100,00	9,900.00	×	10,000.
10/13/92	Minneapolis	Joan Mondale Avenue South MN 55405	Dorsey & Whith	ry	252.00		250.
6/24/92		Hill 1N 5370Z	Retired		200.00		200
8/30/92	Minneapols,		Control Data		150 W		157.
10/1/92	CTARY Pet 2975 Count Long Lake, 1	TUCCI Y Road 24 UN 5535C	Piper Jaffiny		200.00		200.0
0/5/92	Divid Pro 20590 Par Excelsion, A	IN 5533j	Piper Jaffray		200.W		200.0
3/31/42	Gloria Smit 3200 w. Calk Minne apolis,	oun flwy	Homemaker		15 i.u		150.
1/6/92	New York, A	3 100 27	M.O.N.Y.	8	257.U		250.0
12/92	Waste Mar. 10124 N 89 Menomonee	gment PACOT, 25 Boundry Ro Falls, WI	ymru sotec ad		2ω.ω		200,0
ge 4 of 5	_ Schedule A)	150		Sub-total	12,350.00	. *	*Transfer totals in Col.
	•		Pr	Total from evious Page	5900.cc		to Col. A on next report in
	TRANS	FER FINAL TOTAL (Colum	in B) TO PAGE 2, PART	I, LINE 1			THIS calenda year
	VAI	UE OF OTHER IN KIND D	ONATIONS, NOT REQUI	RED TO BE IT	EMIZED		
		TRANSFER FINAL TOTAL	(Column Bb) TO PAGE 1	I, LINE 6 (Place	e in box)		

10/26/92

You must disclose the name, address and employer (occupation if self-employed) of each individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received 'this period' in Column B. Place the value of an in kind donation received 'this period' in Column Bb. Please list names in alphabetical creer. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 8½ x 11". Leave a 1" top margin and ½" on sides and bottom.

			THIS P	ERIOD	7
		COLUMN A +	COLUMN B +	COLUMN Bb =	COLUMN C
DATE NAME AND ADDRESS EMPLOYER	Detail of in kind donations received	Previous Total this calendar year. *Col. C	Cash Rec'd this period	Value of in kind	Year to Date
Jane Whiteside, William Maurty 111 West 52 ha Street Minpeapolia, MN 53419	Uct A) Alumni Assoc.		257.00		2520
27/92 Minespelia MN 53419 Serah Winten 1780 Shoreline Dr. Wayzata, MR 53391	Hemi makev		25v.w		250.0
•					
			3		
* · · · · · · · · · · · · · · · · · · ·			*		
	,				
					-
			4		
12					
ge 5 of 5 Schedule A)		Sub-total Total from	500.00 21250.00	-	*Transfer totals in Col. to Col. A on
TRANSFER FINAL TOTAL (Column I		vious Page	21.750.cc	103.00	next report in THIS calenda year
VALUE OF OTHER IN KIND DON		L		63.00	, 50.
TRANSFER FINAL TOTAL (C	Column Bb) TO PAGE 1,	LINE 6 (Place	in box)	166.00	

HC471-4 (6-88)

Staples Volunteer Committee

10-21c-97

You must disclose the name and address of each individual, business, organization, etc. to whom expenditures have been made in an aggregate amount in excess of \$100 within the year, the amount, date and specific purpose ("Printing of Lawn Signs" instead of "Printing") of each expenditure and (unless your committee is a principal campaign committee or is organized for or against a particular ballot question) the ballot question or name and address of the candidate supported or opposed by the expenditure. Place the amount paid 'this period' in Column B except in the case of a cash contribution (transfer) made to a candidate, office holder, another committee or a fund. In this instance, place the cash amount given 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 8½" x 11". Leave a 1" top margin and ½" on sides and bottom.

Goods and services provided for others by this committee/fund: (1) List information required for the entity that received the cash payment. (2) To the purpose of the expenditure, add the name of the individual, committee or fund who benefited. (3) Place the amount paid 'this period' in Column B not Bb. (4) On Schedule C, page 5, you will provide a breakdown of the value given and cash contributions made to a particular individual, committee or fund who received an aggregate total in excess of \$100 within the year.

SCHEDULE B: EXPENDITURES/CONTRIBUTIONS MADE TO OTHERS (MS 383B.048, Subd. 2)

	OTHERS (MS 383B.04	-,		THIS PERIOD		7	
DATE	NAME AND ADDRESS	PURPOSE (Be Specific)	Previous Total this calendar year. *Col. C	COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	COLUMN C Year to Date	
8/24	Atlas Printing	Printing	11700	16.00			
6/24 8/24	13698 Grove Dive Mople Grove, MV	1		7100 50:00			
		11		11900			
10/2	10	17		11500			
10/10		1		38.00 151.00			
10/19	i f	71		83.00		. 760.00	
7/2	Barris Aublications 124 W. Main Waconia, MN	s Advertising	- ()-	54900		549.00	
1/14	Rick Bonine 4949 Per Ensville Ro Mople Plain, AN	campaign staff	-0-	300.00	V-	300.00	
3/3/	Shirley Bonine 4849 Perkinsville Ro	Campaign Staff	3450.00	1150.co			
7/14	Mode Bin, MN	1 2		1150.00			
10/2	. 11	11 11		1150.00			
10/16	.,			1150.00		8050.0	
7/14	Budget Printing Blv.	d. Printing	805.00	6.00 113.00			
1/14	Long Lake, MN			74.00			
9/14	-11	11		175.00			
9/14		1)		171.00		1376.00	
0/13	Byerlys Minnetonka, MN	Postage	-0-	290.00		290.00	
3/26	Capital Targeting	Polling	8200.00	10,000.00			
1/3	Minneapolis, 4N	11	00.00.00	12,2∞.α		30,400.00	
age /	of 4 Schedule B)		Sub-total	29,153.00		*Transfer totals in Col. (
			Total from revious Page			to Col. A on next report in	
	TRANSFER FIL	NAL TOTAL (Column B) TO PAGE 2, PART	Street Control of the Control			THIS calenda year	
	TR	ANSFER FINAL TOTAL (Column Bb) TO PA	GE 2, PART 4.	LINE 10		Sec.	

Date

You must disclose the name and address of each individual, business, organization, etc. to whom expenditures have been made in an aggregate amount in excess of \$100 within the year, the amount, date and specific purpose ("Printing of Lawn Signs" instead of "Printing") of each expenditure and (unless your committee is a principal campaign committee or is organized for or against a particular ballot question) the ballot question or name and address of the candidate supported or opposed by the expenditure. Place the amount paid 'this period' in Column B except in the case of a cash contribution (transfer) made to a candidate, office holder, another committee or a fund. In this instance, place the cash amount given 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 8½" x 11". Leave a 1" top margin and ¼" on sides and bottom.

Goods and services provided for others by this committee/fund: (1) List information required for the entity that received the cash payment. (2) To the purpose of the expenditure.

add the name of the individual, committee or fund who benefited. (3) Place the amount paid 'this period' in Column B not Bb. (4) On Schedule C, page 5, you will provide a breakdown of the value given and cash contributions made to a particular individual, committee or fund who received an aggregate total in excess of \$100 within the year.

SCHEDULE B: EXPENDITURES/CONTRIBUTIONS MADE TO OTHERS (MS 383B.048, Subd. 2)

DATE 9/2 9/2 2	NAME AND ADDRESS Catholic Bulletin St. Paul, MN Dick Stuck Communications 2354 Parkwoods Road Minnea polis, MN	PURPOSE (Be Specific) Advertising Artwork - Lay Out	COLUMN A + Previous Total this calendar year. *Col. C - 0 -	Expenditures Made / GO.CO	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	Year to Date '
	St. Paul, MN Dick Stuck Communications 2354 Parkwoods Road Minnea polis, MN	0			. 10	160.00
9/22	Minneapolis, MN	Artwork-Lay Oct	1747.00			ľ
			W St. Wellinstein	1311.00		3058.00
10/7	E.W. Honsa 320 Spruce street St. Paul, MN	Printing	-0-	284.CO		289.00
9/2	Faricy & Associates 2211 St. Clair St Paul, MN	Fundraiser Councilination	- 0-	500.00		570.00
10/2	Foss Printing 1401 W. River Road Minneapolis MN	Printing	4309.00	415.00		4724.00
9/2	Homestrad Corners	Rent	813.00	70000		
10/2	13610 Grove Drive Made Ctrove, MN	n		70000		22/3.00
10/7	Ganne H Production Server 10 Olson Memorial High	ires Studio Space	-0-	576.00		506.00
9/10	Impact Marting 2900 N. 2nd Street Minneapolis MN	Mailing	-0-	2921.00 5517.00)	8438.00
10/11	Kinkos 13879 Ridgedale Drive Minnetonka; MN	Printing	-27 -	127.00		154,00
8/24	The Laker 2365 Commerce	subscription	-0-	26,00		
9/2	Mound, MN	Inserts		322.W		344.00
9/2	Larson Publications 33-2nd Street NE OSSEO, MN	Advertising .	- 0 -	123500		1235.α
Page 2 of 4 Schedule B)			Sub-total	14729		*Transfer
Total from Previous Page						totals in Col. C to Col. A on
	TRANSFER FINAL TO	TAL (Column B) TO PAGE 2, PART 3		29153		next report in THIS calenda
		R FINAL TOTAL (Column Bb) TO PAGE		LINE		year

You must disclose the name and address of each individual, business, organization, etc. to whom expenditures have been made in an aggregate amount in excess of \$100 within the year, the amount, date and specific purpose ("Printing of Lawn Signs" instead of "Printing") of each expenditure and (unless your committee is a principal campaign committee or is organized for or against a particular ballot question) the ballot question or name and address of the candidate supported or opposed by the expenditure. Place the amount paid 'this period' in Column B except in the case of a cash contribution (transfer) made to a cancidate, office holder, another committee or a fund. In this instance, place the cash amount given 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 81/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

Goods and services provided for others by this committee/fund: (1) List information required for the entity that received the cash payment. (2) To the purpose of the expenditure, add the name of the individual, committee or fund who benefited. (3) Place the amount paid 'this period' in Column B not Bb. (4) On Schedule C, page 5, you will provide a breakdown of the value given and cash contributions made to a particular individual, committee or fund who received an aggregate total in excess of \$100 within the year.

SCHEDULE B: EXPENDITURES/CONTRIBUTIONS MADE TO OTHERS (MS 383B.048, Subd. 2)

OTHERS (MS 383B.048, Subd. 2)			THIS PERIOD		
NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMN A + Previous Total this calendar year. "Col. C	COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	COLUMN C Year to Date
Minneapolis Club 729 2nd Avenue South Minneapolis, MN	Room Kental, Food, Parking	-0-	36400		36400
Minnesota Sun Publication. 79,31 E. Bush LK Road Bloomington, MN	s Advertising Subscription	-0-	16.00		1434.00
NSP Minneapolis, MN	Office Electricity	- 0-	109.00		109.00
Officemax 14000 Wayzata Blud Minnetonka, MN	office Supplies	267.00	28 00 18.00 15.00		325.00
Postmaster	Postage	412.00	58.00 87.00 75.00		
ET.	, () +1 +(96.00 95.00		
. 11	11 11 15		232, E0 42.00 1.00		
* 11	1) 10 - 11		58.00 285.00 57.00		
11	1)		151.00		17-40,00
Scott Romfo 2832 HarvelRd Meding, MN	Campaign Solary	-0-	100.00		230.00
secretary of State St. Paul, MN	Tape_	-0-	237.00		237.00
of 4 Schedule B)		Sub-total	43/3	1 2	*Transfer totals in Col.
		Total from evious Page	43,882		to Col. A on next report in THIS calenda
	Minneapolis Club 729 2nd Avenue South Minneapolis, MN Minneapolis, MN Minnesota Son Publications 79,31 E. Bush LK Road Bloomington, MN NSP Minneapolis, MN Officemax 14000 way zata Blud Minnetonka, MN Post master 11 11 11 Scott Romfo 2832 HancelRd Meding, MN secretary of State st. Paul, MN	Minneapolis Club 729 and Avenue South Minneapolis, MN Minnesota Son Publications 7931 E. Bush LK Road Bloomington, MN NSP Minneapolis, MN Office max 14000 way zata Blud Minne tonka, MN Post master 11 11 Scott Romfo 2832 Hankelkol Meding, MN Secretary of State St. Paul, MN Page Room Rental, Food, Paiking Subscription Subs	NAME AND ADDRESS PURPOSE (Be Specific) Minne apolis Club 7-29 And Avenue South Minne apolis, MN Minne sot g Such Abblications 79.31 E Bush LK Read Bloomington, MN NSP Minneapolis, MN Office Electricity Minneapolis, MN Office max 14000 way zata Blud Minne tonka, MN Post master Postage 4/2,00 11 11 11 11 11 Scott Romfo 2832 Hanselkd Meding, MN Scoredary of State 5t. Paul, MN Sub-total	NAME AND ADDRESS PURPOSE (Be Specific) Minne a polis Club. 729 and Avenue South Minne a polis Min NSP Office Flectricity Office way 2 at a Blvd Minne tonka Min Post ma ster Office II II Ostro Scott Romfo 2832 HarvelRd Medina, Min Secretary of State St. Paul, Min Off Schedule B) Purpose (Be specific) Provision of the provision of the provision of the process of the provision of the prov	NAME AND ADDRESS PURPOSE (Be Specific) Name apolis Club Scath Minne apolis Club Scath Minne apolis MN Minne apolis MN Minne sot a Son Publications Bloomington, MN Office max Hero way at a Bud Minne tonka, MN Post master Post master

10-26-92

Date

You must disclose the name and address of each individual, business, organization, etc. to whom expenditures have been made in an aggregate amount in excess of \$100 within the year, the amount, date and specific purpose ("Printing of Lawn Signs" instead of "Printing") of each expenditure and (unless your committee is a principal campaign committee or is organized for or against a particular ballot question) the ballot question or name and address of the candidate supported or opposed by the expenditure. Place the amount paid 'this period' in Column B except in the case of a cash contribution (transfer) made to a candidate, office holder, another committee or a fund. In this instance, place the cash amount given 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 8½" x 11". Leave a 1" top margin and ½" on sides and bottom.

Goods and services provided for others by this committee/fund: (1) List information required for the entity that received the cash payment. (2) To the purpose of the expenditure.

add the name of the individual, committee or fund who benefited. (3) Place the amount paid 'this period' in Column B not Bb. (4) On Schedule C, page 5, you will provide a breakdown of the value given and cash contributions made to a particular individual, committee or fund who received an aggregate total in excess of \$100 within the year.

SCHEDULE B: EXPENDITURES/CONTRIBUTIONS MADE TO OTHERS (MS 383B.048, Subd. 2)

	OTHERS (MS 383B.048, Su	THIS PERIOD			THIS PERIOD	
DATE	NAME AND ADDRESS	PURPOSE (Be Specific)	Previous Total this calendar year. *Col. C	COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	COLUMN C Year to Date
9/4	J. Marie Smith Solo W. River Street	Campaign Salary	40000	200,00		
9/25	806 W. KIVER STIEET	1, 1 11		200,00	•	
9/25	Montreello, MN	1. (1		200,00		
10/7		11		200.00		The second secon
10/13		<i>it</i>		200,00		1400,00
8/24	United Telephone 343-8219 Street East	Phone Service	-0-	50.00		*
9/11	Chaska, MN	£1 21		292.00		342.00
9/2	Welly News 240 South Minnetenky Wayzafa; MN	Advertising	-0-	602.00		602.a
9/14 9/22	Winslow Printing	Printing	4940,00	2/32.00		
9122	1225 N. Seventh Street	71 0	1110100	722,00		2 0
9/29	Minneapolis, MN			214,00		8008.01 794.0
9/2	Women's Press 550 Rice Street St Paul, MN	Advertising	-0-	794.00		794.0
*						
	8 (8)					

		-48	,	14	1	
Page 4	of Schedule B)		Sub-total	5806		*Transfer
-3-	ovilodilo 0/		Total from Previous Page	48195	-	totals in Col. to Col. A on next report in
	TRANSFER FINAL TO	OTAL (Column B) TO PAGE 2, PART		54001		THIS calenda year
		R FINAL TOTAL (Column Bb) TO PA				, ,,



Total aset	10/19/92 + Report	-	69,886.67 34,345.60
Itamized total	on 2nd Report	-	21,750.00
			13,791,67

REPORT OF RECEIPTS AND EXPENDITURES



Under MS 383B.041 through MS 383B.058

(All information on this report is public information.)

Please type or print. Do not use blue ink. Please keep a copy for your records.

SUMMARY OF ACTIVITY

On the first report in "this" calendar year, place an "O" in Column A. On succeeding reports in the calendar year, transfer Column C from the previous report to Column A. Column A -

Column B - Totals for activity occurring "This Period".

Column C - Add Columns A and B for the "Year to Date" total.

Staples Volunteer Committee Name of Committee/Fund Box 92 Street Address Maple Plain, MN 55359 City, State, Zip Code 473-9120 Daytime Telephone Number (if possible)	1. Beginning Cash Balance (Ending balance on last report.) 2. Additions Worksheet Total (Page 2, Line 7) 88053.00 + 49,054.00 Column B = 137.867 Column C 3. Sub-total (Add lines 1 and 2) 4. Subtractions Worksheet Total (Page 2, Line 16) 88045 Column A + 49,800 Column B = 137.845
TYPE OF REPORT Pre-Primary Pre-General Annual Amendment to the report marked above. REPORTING PERIOD: From Oct. 20, 1992 to Dcc. 31, 1992	5. Ending Cash Balance* (Subtract Line 4 from Line 3) *As of the last day of this reporting period, ending balance should be reconcilable to the checkbook balance. Transfer total on Line 5 to Line 1 on the next report to be filed. 6. In Kind Donations Received — from Page 3, Schedule A, Column Bb. \$ 843.00
SPECIAL NOTICE: Mark appropriate box(es). CHANGE in name, address, officers, etc. Registration amendment form available from this office or submit changes in a letter authorized by treasurer or candidate. NO ACTIVITY SINCE LAST REPORT. The filing officer must be notified of this fact. Complete and return the first page of this report. TERMINATION - Do not mark this box until all debts are paid and all assets in excess of \$100 have been disposed of.	7. Goods and Services Given to other individuals, committees or funds — from Page 5, Schedule C, Column Bb. \$
CERTIFICATION: Any person who signs and certifies to be true a report or	FOR OFFICE USE ONLY:

statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.

Austin Sullivan, Jr. Print or type name

LETE, TRUE, AND CORRECT.

Signature of

Date

FILE WITH:

DEPARTMENT OF PROPERTY TAX AND PUBLIC RECORDS
ADMINISTRATIVE SUPPORT DIVISION
A - 607 GOVERNMENT CENTER MINNEAPOLIS, MN 55487-0067

TELEPHONE: (612) 348-2940

	MATION:

MS 383B.043 Committees: Officers required, office of treasurer vacant, commingling of funds, anonymous contributions

MS 383B.044 Political Funds: Office of treasurer vacant, commingling of funds, anonymous contributions, use of dues and membership fees (disclose the name of any member who gives in aggregate in excess of \$50)
MS 383B.047 Accounts which must be kept

MS 383B.048 Content of Reports (Subd. 3 - sample ballots; Subd. 4 - termination reports)

MS 383B.05 Earmarked contributions - procedure for handling

CASH BALANCE WORKSHEET

NOTE: IN KIND DONATIONS RECEIVED AND GOODS AND SERVICES PROVIDED TO OTHERS are not to be included in the totals below. You will report details of in kind donations received on Schedule A, Column Bb and details of goods and services provided to others on Schedule C, Column Bb.

	ADDITIONS WORKSHEET - FOR THIS PERIOD ONLY		
PART 1	- Contributions/Income	10-70	
1.	Total contributions (source of income) ITEMIZED on Schedule A, Column B. (Aggregate amount from one source in excess of \$100)	10070 line 1	\$71711
2.	Total of funds received that are not required to be itemized.	10077 line 2	= XU, T/T Sub-total/Part 1
PART 2	- Other Income		
3.	Bank - dividends, interest, refunds, etc.	line 3	
4.	Loan(s) made to the committee/fund, from Schedule D. (Final total in Column B)	23,100 line 4	
5.	Payments received on loan(s) given by the committee/fund, from Schedule E. (Final total in Column Bb)	line 5	22 100
6.			= 23,100
		line 6	Sub-total/Part 2
TOTAL	OF PARTS 1 AND 2 TRANSFER TO PAGE 1, LINE 2 (Place in box, Column B)		line 7
	SUBTRACTIONS WORKSHEET — FOR THIS PERIOD ONLY		
PART :	SUBTRACTIONS WORKSHEET — FOR THIS PERIOD ONLY 3 — Expenditures	19 05/	
		49,054 line 8 74/0	49 800
8.	Expenditures Total ITEMIZED on Schedule B. Column B. (Aggregate amount paid to one entity in excess of \$100.)	49,054 line 8 746	L = 49,800 Sub-total/Part 3
8. ⁻ 9.	3 — Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.)	746	= 49,800 Sub-total/Part 3
8. ⁻ 9. PART 4	B — Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized.	746	$= \frac{49,800}{\text{Sub-total/Part 3}}$
9. PART 4 10.	B — Expenditures Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. 4 — Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb.	746 line 9	$= \frac{49,800}{\text{Sub-total/Part 3}}$ $= \frac{0.00}{\text{Sub-total/Part 4}}$
9. PART 4 10.	Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. — Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be	746 line 9	$= \frac{49,800}{\text{Sub-total/Part 3}}$ $= \frac{0.00}{\text{Sub-total/Part 4}}$
9. PART 4 10. 11.	Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. — Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized.	746 line 9	$= \frac{49,800}{\text{Sub-total/Part 3}}$ $= \frac{0.00}{\text{Sub-total/Part 4}}$
8. 9. PART 10. 11. PART 1	Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. — Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized. — Other Expenditures	746 line 9	$= \frac{49,800}{\text{Sub-total/Part 3}}$ $= \frac{0.00}{\text{Sub-total/Part 4}}$
9. PART 10. 11. PART 12.	Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. — Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized. — Other Expenditures Bank Service charges, etc. Payments made by the committee/fund on loan(s) owed, from Schedule D.	746 line 9	$= \frac{49,800}{\text{Sub-total/Part 3}}$ $= \frac{0.00}{\text{Sub-total/Part 4}}$
9. PART 4 10. 11. PART 9 12.	Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. — Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized. — Other Expenditures Bank Service charges, etc. Payments made by the committee/fund on loan(s) owed, from Schedule D. (Final total in Column Bb) Loan amounts given by the committee/fund to another entity, from Schedule E.	Ine 10 line 11 line 12 line 13	0.00
8. 9. PART 4 10. 11. PART 12. 13. 14.	Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to one entity in excess of \$100. NOT political contributions to individuals, committees or funds which are to be reported in Column Bb.) Total of expenditures that are not required to be itemized. — Monetary Transfers to other individuals, committees and funds Total ITEMIZED on Schedule B, Column Bb. (Aggregate amount to one entity in excess of \$100) Total of monetary transfers to other individuals, committees and funds that are not required to be itemized. — Other Expenditures Bank Service charges, etc. Payments made by the committee/fund on loan(s) owed, from Schedule D. (Final total in Column Bb) Loan amounts given by the committee/fund to another entity, from Schedule E.	## 10	$= \frac{49,800}{\text{Sub-total/Part 3}}$ $= \frac{0.00}{\text{Sub-total/Part 4}}$ $= \frac{0.00}{\text{Sub-total/Part 5}}$

You must disclose the name, address and employer (occupation if self-employed) of each individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received 'this period' in Column B. Place the value of an in kind donation received 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 81/5" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

SCHEDULE A: CASH CONTRIBUTIONS/IN KIND DONATIONS SOURCE OF INCOME (MS 383B.048, Subd. 2)

		· · · · · · · · · · · · · · · · · · ·			THIS PE	RIOD	
				COLUMN A +	COLUMN B + C	COLUMN Bb =	COLUMN C
ATE	NAME AND ADDRESS	EMPLOYER	Detail of In kind donations received	Previous Total this calendar year. *Col. C	Cash Rec'd this period	Value of in kind	Year to Date
1/15	2300 Leadership Fu 100 S. Fifth St., #2 Minneapolis, MN 5	und			500		500
10/23	Chloe and Larry 217 Northgate Wayzata, MN 5	Ackman	retired	100	100		200
10/20	Jim and Marilyn 1808 Emerson Minneapolis, MN	n Allott Ave. S. 55403	Cowles Media	100	50		150
10/21	Elmer Anderson 1483 Bussard Arden Hills, MN	d Court 15511Z	retired	3-11	200		200
10/24	Mar K Andrew Box 15607 Minneapolis, MN		nmittee _		500		500
10/27	David and Suc 3440 Northor Wayzata, MN	Bennett me Ra	atty	L. S. Lev	150		150
10/20	David and Care 30 Summit Pl Minneapolis, A	role Brown lace	Physician and educator		100 330		430
10/20	Ellis Bulloc 1435 Harbor Plymouth, MN	k, Jr. r Lane V 55446	Josten's	17 X 16	300		30
10/21	Burton and Ru 3912 Zenith Minneapolis, M	usty Cohen h Ave. s.	publisher	100	50		150
10/20	Chuck and C 3200 W. Call Minneapolis, A	arol Denny houn Parkway	Retired		200		200
10/26	Mary des R 1849 Eagle St. Paul, MA	Roches Ridge Drive V 55118	lawfirm		200	1	200
10/26	Jules Ebir 1201 Yale Minneapolis,	Mace MN 55403	Retired	200	100		300
Page	of 4 Schedule A)			Sub-total Total from Previous Page	2780	•	*Transfer totals in Col. to Col. A on next report i
	TRANS	SFER FINAL TOTAL	(Column B) TO PAGE 2, PART	11, LINE 1			THIS calend

Date

You must disclose the name, address and employer (occupation if self-employed) of each individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received 'this period' in Column B. Place the value of an in kind donation received 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 81/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

SCHEDULE A: CASH CONTRIBUTIONS/IN KIND DONATIONS SOURCE OF INCOME (MS 383B.048, Subd. 2)

	SOUNCE OF INCOME (MS 555)		ÿ	THIS P	ERIOD	1
DATE N	NAME AND ADDRESS EMPLOYER	Detail of In kind donations received	COLUMN A + Previous Total this calendar year, *Col. C	COLUMN B + Cash Rec'd this period		COLUMN C Year to Date
10/22	Rolf Engh 4200 IDS conter Vennu Minneapolis, MN	st-		200		200
10/29	Harold and Joyce Field 152 Groveland Terrace Minneapolis, MN 55403	retired		200		200
10/23	William Fine 1Ds center =1916 Minncapolis, MN 55402	Fine Associates	3,3	500	i , i W	500
10/26.	Barbara Forster 2650 Marshland Rd. Way 2010, MN 55391	Bank of Montana	300	100		400
10/20	Gloria Griffin 4240 Circle Road Tonka Bay, MN 55331	Mn Women's Consortain	100	100		200
10/22	Theodore Grindal	atty		250		25
12/10	Paula Hart 5616 Countryside Edina, MN 55436	Dayton Hudson		750		750
10/20	Amy Klobuchar 2322 Milwankee Ave. S Minneapolis, MN 55404		25	100		12.5
10/26	Leanand Street Dainer	d PAC _	100	100		200
10/20	B. John Lindahl Jr. 1406 Bohn Point Road Wayzata, MN 55391	Consultant	250	500		750
10/26	Tudy 14 the	Melpholome	250	250)	500
10/30	Harvey Mac Kay 2100 Elm Street Minneapolis, MN 55414	Mackay Envelopes	100	150)	25
age Z	of 4 Schedule A)		Sub-total	32.00		*Transfer totals in Col
-3-		Pr	Total from revious Page	2780		to Col. A on next report i
	TRANSFER FINAL TOTA	AL (Column B) TO PAGE 2, PART 1	, LINE 1			THIS calend
	122377772777777777	N KIND DONATIONS, NOT REQUI AL TOTAL (Column Bb) TO PAGE 1				

You must disclose the name, address and employer (occupation if self-employed) of each individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received 'this period' in Column B. Place the value of an in kind donation received 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate, IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 8½ x 11", Leave a 1" top margin and ½" on sides and bottom.

SCHEDULE A: CASH CONTRIBUTIONS/IN KIND DONATIONS SOURCE OF INCOME (MS 383B.048, Subd. 2)

	· · · · · · · · · · · · · · · · · · ·			THIS P	ERIOD	
		Detail of in kind	COLUMN A + Previous Total this calendar	COLUMN B +	COLUMN Bb =	COLUMN C
31	Myrna Marofsky 2835 Medicine Ridge Plymouth, MN 55441	consultant	100	this period	in kind	Year to Date
117	Cynithia Mayeda M S. 1st Street, Blooz Minneapolis, MN 55401	Dayton Hudson Foundation	100	165		265
121	Eldon and Anne Miller 5820 Long Brake Trail Eding, MN 55349	atty	50	100		150
120	Kingsley and Katherine Murphy 2265 Northome Rd. Wayzafa, MN 55391	Broadcasting	200	200		400
15	Pipe Filters Local #539 312 Central #334 Minneapolis, MN 55414	-		200		200
26	Popham, Haik, Independent PAC 2400 Thomas Minneapolis, MN 55405	_	100	300		4-00
20	David and Lucinda Ptalt 20590 Park Place Excelsion, MN 55331	Piper Jaffry	200	50	4	250
/20	Robertand Kathleen Ridder 1744 Dodd Road St. Paul, MN 551/8	- retired	100	100		200
/29	Judith Rogesteske 540 Old Crystal Bay Rd. Long Lake, MN 55 356	AHorney		200		200
120	Heidi Schellhas 7252 Monardo Lane Edma, MN 55435	Attorney	50	100		150
/20	Robert Tennessen Box 2795 Minneapolis, MN 55402	AHorney		150		150
23	Cynthia Threlkeld 3641-17th Ave 5. Minneupolis, MN 55407	MIC	100	25		125
3 0			Sub-total	1690		*Transfer totals in Col.
		Pr	Total from revious Page	5980	atu e Lini	to Col. A on next report in
	TRANSFER FINAL TOTAL (Colum				2.69 8	THIS calend
	VALUE OF OTHER IN KIND D	DONATIONS, NOT REQUI	IRED TO BE IT	EMIZED		
, <u>3</u> of	TRANSFER FINAL TOTAL (Colum	nn B) TO PAGE 2, PART	Sub-total Total from revious Page 1, LINE 1	/690 5980		-

-27-9

Date

You must disclose the name, address and employer (occupation if self-employed) of each individual, committee or fund that made transfers, contributions or donations in kind in an aggregate amount or value in excess of \$100 within the year, together with the amount, date received and a description of any in kind donations. Place the amount of a cash contribution received 'this period' in Column B. Place the value of an in kind donation received 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 8½ x 11". Leave a 1" top margin and ½" on sides and bottom.

SCHEDULE A: CASH CONTRIBUTIONS/IN KIND DONATIONS SOURCE OF INCOME (MS 383B.048, Subd. 2)

				THIS P	THIS PERIOD			
	EMPLOYED	Detail of in kind	COLUMN A + Previous Total this calendar year. *Col. C	COLUMN B + Cash Rec'd this period	Value of in kind	COLUMN C Year to Date		
ol30	Dave and Judy Thue 1337 W. 23rd Street Hastings, MN 55033	Accountant	year. Con. C	200		200		
10/20	Mary Vaughn	Yolunkeer	2	200		200		
11/4	Minneapolis, MN 55403 Fred and Elkin Wells 46 Summit Place Minneapolis, MN 55403	Asian Fine Arts	1000	2000		3000		
					4			
4								
			*					
					i e			

			1					
Page 4	of 4 Schedule A)		Sub-total	2400		*Transfer totals in Col		
ago	Outdood Ay	P	Total from Previous Page	7670)	to Col. A on next report		
**		Column B) TO PAGE 2, PART		10,070	<i>ø</i> .	THIS calend year		

You must disclose the name and address of each individual, business, organization, etc. to whom expenditures have been made in an aggregate amount in excess of \$100 within the year, the amount, date and specific purpose ("Printing of Lawn Signs" instead of "Printing") of each expenditure and (unless your committee is a principal campaign committee or is organized for or against a particular ballot question) the ballot question or name and address of the candidate supported or opposed by the expenditure. Place the amount paid 'this period' in Column B except in the case of a cash contribution (transfer) made to a candidate, office holder, another committee or a fund. In this instance, place the cash amount given 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 81/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

Goods and services provided for others by this committee/fund: (1) List information required for the entity that received the cash payment. (2) To the purpose of the expenditure.

add the name of the individual, committee or fund who benefited. (3) Place the amount paid 'this period' in Column B not Bb. (4) On Schedule C. page 5. you will provide a breakdown of the value given and cash contributions made to a particular individual, committee or fund who received an aggregate total in excess of \$100 within the year.

SCHEDULE B: EXPENDITURES/CONTRIBUTIONS MADE TO OTHERS (MS 383B.048, Subd. 2)

	OTHERS (MS 383B.048, St	IDG. 2)	ſ	THIS P	FRIOD	
DATE	NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMN A + Previous Total this calendar year, *Col. C	COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	COLUMN C Year to Date
11/24	A Catered Affair 8009 Minnetonka Blvd. Minneapolis, MN	Fundraising	-	781	·	\$ 781
12/4	Ben Anderson, 990 county Rd.90 Independence, MN	- Campaign Staff		134		[‡] 134
10/20 10/23 11/24	Atlas Printing. 1369B Grove Drive Maple Grove, MN	Printing	760	300 100 16		\$ 1176
10/23	Barris Publication 124 W. Main Waconia, MN	Advertising	549	770		1319
11/5 11/12 12/14	Shirley Bonine 4849 Perkinsville Rd Maple Plain, MN	Campaign Staff	8050	1150 1150 575		\$10,925
10/20	Budget Printing. 206 W. Wayzata Blud. Long Lake, MN	Printing	1376	105/ 89 797		^{\$} 3,313
11/2	Foss Printing 1401 W. River Road Minneapolis, MN	Printing	4-724	501		\$ 5,22
11/2	Lauren Hebert 7281 Kirkland Lane N. Maple Grove, MN	Campaign Staff		205 670		\$ 87
10/22 10/26 10/27	Impact Mailings 2900 N. Second Street Minneapolis, MN	Mailings	8438	6936 6856 2359 2159		\$26,748
11/24	333 Washington Ave. N. Minneapolis, MN	Fundraising		1446		\$ 1,446
10/20	King Cable 6907 Winnetka Ave.N. 13rooklyn Park, MN	Advertising		1004		\$ 2,613
age	of 3 Schedule B)	P	Sub-total Total from revious Page	[‡] 30,658		*Transfer totals in Col. to Col. A on next report in
		TOTAL (Column B) TO PAGE 2, PART : FER FINAL TOTAL (Column Bb) TO PA		LINE 10		THIS calend

You must disclose the name and address of each individual, business, organization, etc. to whom expenditures have been made in an aggregate amount in excess of \$100 within the year, the amount, date and specific purpose ("Printing of Lawn Signs" instead of "Printing") of each expenditure and (unless your committee is a principal campaign committee or is organized for or against a particular ballot question) the ballot question or name and address of the candidate supported or opposed by the expenditure. Place the amount paid 'this period' in Column B except in the case of a cash contribution (transfer) made to a candidate, office holder, another committee or a fund. In this instance. place the cash amount given 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 81/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

Goods and services provided for others by this committee/fund: (1) List Information required for the entity that received the cash payment. (2) To the purpose of the expenditure, add the name of the individual, committee or fund who benefited. (3) Place the amount paid 'this period' in Column B not Bb. (4) On Schedule C. page 5, you will provide a breakdown of the value given and cash contributions made to a particular individual, committee or fund who received an aggregate total in process of \$100 mithights. in excess of \$100 within the year.

SCHEDULE B: EXPENDITURES/CONTRIBUTIONS MADE TO

	OTHERS (MS 383B.048, \$	Subd. 2)	- [THIS P	ERIOD	
		DUDDOOT (D. Caralles)	COLUMN A + Previous Total this calendar	COLUMN B + Expenditures	COLUMN Bb = Cash Contributions to individuals, committees and	COLUMN C
ATE	NAME AND ADDRESS	PURPOSE (Be Specific)	year, *Col. C	Made	funds in excess \$100	Year to Date
11/24	Kin Kos 13879 Ridgedale Dr. Minnetonka, MN	Printing	154	8		\$ 162
11/24	Laker/Pioneer 2365 Commerce Mound, MN	Advertising	348	201		[‡] 549
10/21	Lakes Cable 609 First Av.W. Spencer, JA	Advertising		1412		\$ 141Z
10/23	Larson Publications 33-2nd Street NE OSSEO, MN	Advertising	1235	858		\$ 2093
11/24		Campaign Staff		654		654
12/7	Diana McCarty 803 Circle Drive Buffalo, MN	Campaign Staff		125		/25
10/23		Advertising	1984	3330		\$ 5,314
10/26	Monotrade Company 811 Park Avenue Minneapolis, MN	Printing		3993		3993
11/24	NSP Minneapolis, MN	Office Expense	109	63		172
10/21 10/22	office Max 14000 Wayzata Blud. Minnetonka, MN	Office Supplies	328	25 14		367
10/20 10/21 10/23	Postmaster	Postage	1,740	50 285 50		see next
	of 3 Schedule B)		Sub-total	11,068		*Transfer
age		Pr L TOTAL (Column B) TO PAGE 2, PART 3	Total from revious Page	30,658		totals in Col. (to Col. A on next report in THIS calenda year

HC471-4 (6-88)

Name of Committee/Fund

You must disclose the name and address of each individual, business, organization, etc. to whom expenditures have been made in an aggregate amount in excess of \$100 within the year, the amount, date and specific purpose ("Printing of Lawn Signs" instead of "Printing") of each expenditure and (unless your committee is a principal campaign committee or is organized for or against a particular ballot question) the ballot question or name and address of the candidate supported or opposed by the expenditure. Place the amount paid 'this period' in Column B except in the case of a cash contribution (transfer) made to a candidate, office holder, another committee or a fund. In this instance, place the cash amount given 'this period' in Column Bb. Please list names in alphabetical order. Do not abbreviate. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 81/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

Goods and services provided for others by this committee/fund: (1) List information required for the entity that received the cash payment. (2) To the purpose of the expenditure. add the name of the individual, committee or fund who benefited. (3) Place the amount paid 'this period' in Column B not Bb. (4) On Schedule C, page 5, you will provide a breakdown of the value given and cash contributions made to a particular individual, committee or fund who received an aggregate total in excess of \$100 within the year.

SCHEDULE B: EXPENDITURES/CONTRIBUTIONS MADE TO

	OTHERS (MS 383B.044	5, Subd. 2)		THIS P		
DATE	NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMN A + Previous Total this calendar year. *Col. C	COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and tunds in excess \$100	COLUMN C
10/24	Postmaster	Postage	year. Col. C	50 71		\$ 2246
11/3	Radisson Hotel 11 E. Kellogg Blvd. St. Paul, MN	Room Rental		187		\$ 187
11/9	Scott Romfo 2832 Hamel Rd. Medina, MN	Campaign Staff	230	290 490 278		\$ 1288
10/28	J. Marie Smith BOL W. River Street Monticello, MN	Campaign Staff	1400	400		\$ 2200
11/6	steve's Handyman 4125 437 Ave.S. Minneapolis, MN	Office Expense	501	500		\$ 1001
11/24	Erica Strohl 2648 Inglewood Ave. Minneapolis, MN	.s. Campaign Staff		253 291 175		\$ 719
10/22	Dick Stuck Commun 2354 Parkwoods R Minneapolis, MN	ications Literature Set Up	3058	1009		\$4997
11/2	United Telephone 343 - 82nd Street E Chaska, MN		342	123		† 465
10/23	Weekly News 2405. Mmnetonka Wayzata, MN		602	904		\$ 1500
11/2	Winslow Printing 1225 N. 7th Stree Minneapolis, MN	et Printing	8008	977		\$ 8985
			Sub-total	7.000		*Transfer
age <u>3</u>	of 3 Schedule B)		Total from	7,328		totals in Col
		William Co.	revious Page	41,726		next report i
	TRANSFER FI	INAL TOTAL (Column B) TO PAGE 2, PART	3, LINE 8	49 054	ø	year

HC471-5 (6-88)

Staples Volunteer Committee

(Any amount - greater or less than \$100)

ON ALL SCHEDULES: Please list names in alphabetical order. Do not abbreviate. If this is the first report in a calendar year, Column A on Schedule C would be "0" or blank. Column A on Schedules D, E and F will always be the balance from the previous report (Column C) until the amount has been paid. List the activity "this period" in Columns B or Bb as directed and the "Year to Date" total in Column C. IF MORE SPACE IS NEEDED, make copies of a blank schedule or attach ordinary paper no smaller than 81/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

Disclose on this schedule the total cash (place in Column B) and the value of goods and provided (place in Column Bb) in an aggregate amount or value in excess of \$100 made to an in		al,	THIS PERIOD		
committee or fund. List the date, the reci	pient's name and address, and a description of the donation.	COLUMN A +		COLUMN Bb = Value of goods	COLUMN C
DATE NAME/ADDRESS	DESCRIPTION OF DONATION	Previous Total Clendar Year	Cash	& services provided	Year to Date
NA					
			AAT K		
VALUE OF OTH	HER GOODS AND SERVICES PROVIDED BUT NO	T REQUIRED TO BE	ITEMIZED	- 196	
	TRANSFER THIS TOTAL TO	PAGE 1, LINE 7 (PI	ace in box)		
SCHEDULE D: NOTES AND LOANS PAYABLE		-2	. THIS F		
(Owed by the committee/fund)		COLUMN A +	Total Control of the	COLUMN 8b = Subtractions	COLUMN C
DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	Balance from last report	Additional loan amount received	from amount owed	Balance
Emily Anne Staples 1640 Xanthus Lane Plymouth, MN 55447		25,500	23,100		4860
riginouing					
TRANSFER	THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2 NSFER THIS TOTAL TO SUBTRACTIONS WORKSH		5, LINE 13	= 1, LINE 8	4860
TRANSFER TRA	THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2 NSFER THIS TOTAL TO SUBTRACTIONS WORKSH D LOANS RECEIVABLE	HEET, PAGE 2, PART	5, LINE 13 OTAL TO PAGE	PERIOD	
TRANSFER TRA SCHEDULE E: NOTES ANI (Owed to the company of the	THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2 NSFER THIS TOTAL TO SUBTRACTIONS WORKSH D LOANS RECEIVABLE ne committee/fund) NAME, ADDRESS, OCCUPATION	HEET, PAGE 2, PART	5, LINE 13 OTAL TO PAGI THIS F COLUMN B + Additional loan	PERIOD COLUMN Bb = Subtractions	
TRANSFER TRAISER TRAIS	THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2 NSFER THIS TOTAL TO SUBTRACTIONS WORKSH D LOANS RECEIVABLE ne committee/fund)	TRANSFER THIS T	5, LINE 13 OTAL TO PAGE THIS F COLUMN B +	COLUMN Bb = Subtractions from amount	COLUMN C
TRANSFER TRA SCHEDULE E: NOTES ANI (Owed to the state of original transaction)	THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2 NSFER THIS TOTAL TO SUBTRACTIONS WORKSH D LOANS RECEIVABLE ne committee/fund) NAME, ADDRESS, OCCUPATION	TRANSFER THIS T	5, LINE 13 OTAL TO PAGI THIS F COLUMN B + Additional loan	COLUMN Bb = Subtractions from amount	COLUMN C
TRANSFER TRAISCHEDULE E: NOTES ANI (Owed to the DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2 NSFER THIS TOTAL TO SUBTRACTIONS WORKSH D LOANS RECEIVABLE ne committee/fund) NAME, ADDRESS, OCCUPATION	TRANSFER THIS T COLUMN A + Balance from last report	THIS F COLUMN B + Additional loan amount given	COLUMN Bb = Subtractions from amount	COLUMN C
TRANSFER TRAISCHEDULE E: NOTES ANI (Owed to the DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2 NSFER THIS TOTAL TO SUBTRACTIONS WORKSH D LOANS RECEIVABLE ne committee/fund) NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	COLUMN A + Balance from last report PART 5, LINE 14 SHEET, PAGE 2, PART	THIS F COLUMN B + Additional loan amount given	PERIOD COLUMN Bb = Subtractions from amount to be paid	COLUMN C
TRANSFER TRAISCHEDULE E: NOTES ANI (Owed to the DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2 NSFER THIS TOTAL TO SUBTRACTIONS WORKSH D LOANS RECEIVABLE ne committee/fund) NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS TOTAL TO SUBTRACTIONS WORKSHEET, PAGE 2, TRANSFER THIS TOTAL TO ADDITIONS WORKS	COLUMN A + Balance from last report PART 5, LINE 14 CHEET, PAGE 2, PART TRANSFER THIS T	THIS F COLUMN B + Additional loan amount given T 2, LINE 5 OTAL TO PAG	PERIOD COLUMN Bb = Subtractions from amount to be paid	COLUMN C
TRANSFER TRAISCHEDULE E: NOTES ANI (Owed to the DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2 NSFER THIS TOTAL TO SUBTRACTIONS WORKSH D LOANS RECEIVABLE THE COMMITTEE/FUND) NAME. ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	COLUMN A + Balance from last report PART 5, LINE 14 CHEET, PAGE 2, PART TRANSFER THIS T	THIS F COLUMN B + Additional loan amount given T 2, LINE 5 OTAL TO PAG	PERIOD COLUMN Bb = Subtractions from amount to be paid	COLUMN C

TRANSFER THIS TOTAL TO PAGE 1, LINE 10 . .