



Emily Anne Staples Tuttle papers.

Copyright Notice:

This material may be protected by copyright law (U.S. Code, Title 17). Researchers are liable for any infringement. For more information, visit

www.mnhs.org/copyright.

REPORT OF RECEIPTS AND EXPENDITURES

Required by the Hennepin County Financial Disclosure Law; Minnesota Statutes 383B.041-383B.058 (W:REPG1.94)
Information on this report is public information.

TYPE OR PRINT IN BLACK INK

Retain a copy of the report for your file

FOR OFFICE USE ONLY

- Name of Committee or Fund:
Staples Volunteer Committee
- Treasurer's Name:
Austin Sullivan, Jr.
- Treasurer's Mailing Address for Committee Business:
17830 County Rd 6, Plymouth, MN 55447
- Treasurer's Daytime Phone Number:
540-7362
- ☐ Change in Committee or Officer's Name, Address, Phone (Attach Registration Amendment)
- ☐ No Activity Since Last Report. (Insert Beginning & Ending Balances at 9 & 12)
- ☒ Termination of Committee - All debts must be paid and ending cash balance must be \$100.

- TYPE OF REPORT: ANNUAL REGULAR
Pre-Primary:
Pre-General:
Annual:
Amendment to above:

9. BEGINNING CASH BALANCE THIS REPORT

\$ 5.00
Insert Ending

10. ADDITIONS:

\$ 0.00
(Total line 10 from previous report this year) Insert amount from

11. SUBTRACTIONS:

\$ 0.00
(Total line 11 from previous report this year) Insert amount from

12. ENDING CASH BALANCE THIS REPORT

\$ 5.00
(Line 9 + line 10 - line 11)

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS

COLUMN A	ACTIVITY IN THIS REPORT	TOTAL ACTIVITY
13. In Kind Donations Received: \$ <u>0.00</u> (Total line 13 from previous report this year)	\$ <u>0.00</u> (Insert total from line 13)	\$ <u>0.00</u> (Insert total of line 13, column A + B)
14. Gifts Received from Others: \$ <u>0.00</u> (Total line 14 from previous report this year)	\$ <u>0.00</u> (Insert total from line 14)	\$ <u>0.00</u> (Insert total of line 14, column A + B)
15. Current Balance of Outstanding Loans Receivable:	\$ <u>0.00</u> (Insert total from line 15)	\$ <u>0.00</u> (Insert total of line 15, column A + B)

SUMMARY OF OUTSTANDING DEBT

16. Current Balance of Outstanding Loans Payable:	\$ <u>0.00</u> (Insert total Current Balance from line 16)
17. Current Balance of Outstanding Unpaid Bills:	\$ <u>0.00</u> (Insert total Arrear & Owed from line 17)

18. CERTIFICATION: Any person who signs and certifies to the accuracy of this report, which the person knows contains untrue statements, knowingly and willfully subjects themselves to a fine of up to \$1,000 and/or imprisonment for up to 1 year. I CERTIFY THAT THIS REPORT IS CORRECT, TRUE AND COMPLETE.

SIGNATURE OF TREASURER

DATE

FOR OFFICE USE ONLY: Do not write on this page. If you need more space, attach a separate sheet.

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

NAME OF COMMITTEE OR FUND: Staples Volunteer Committee

DATE: 2-22-95

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:	\$ <u>1,100.00</u> (insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	\$ <u>4,494.00</u>	\$ <u>5,594.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	\$ <u>0.00</u>	
22. New Loans Payable (loaned to you):	\$ <u>0.00</u> (Insert total from line 42)	
23. New RePayments on Loans Receivable: (loaned to others/repaid to you)	\$ <u>0.00</u> (Insert total from line 44)	
24. Other:	\$ _____	
		(Total lines 21 + 22 + 23 + 24)
25. TOTAL INCOME:	\$ <u>5,594.00</u> (TOTAL lines 19 + 20 + 21 + 22 + 23 + 24)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	\$ <u>1,000.00</u> (insert total from line 36)	
27. Total NON-ITEMIZED Contributions to Others:	\$ _____	\$ <u>1,000.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	\$ <u>2,286.29</u> (insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	\$ <u>392.50</u>	\$ <u>2,678.79</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	\$ _____	
31. New RePayments on Loans Payable: (loaned to you—repaid to lender)	\$ <u>15,203.09</u> (insert total from line 41)	
32. New Loans Receivable (loaned to others):	\$ _____ (Insert total from line 43)	
33. Other:	\$ _____	\$ <u>15,203.09</u> (Subtotal: lines 30 + 31 + 32 + 33)
34. TOTAL EXPENDITURES:	\$ <u>18,881.88</u> (Total lines 26 through 33)	

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 VENDORS AND RECIPIENT COMMITTEES IN ALPHABETICAL ORDER:

List expenditures here for the current reporting period

Date	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
3/94	Budget Printing, Long LA MN	Printing		288.04		288.04
6/13	Bushay Custom Applications, Mpls MN	Computer Svcs		230.00		230.00
9/6	Mike Freeman Volunteer Comm., Mpls	contribution			500.00	500.00
9/6	M.H. Smith Campaign, Orono	Contribution			500.00	500.00
4/1	Yinneapolis Club, Minneapolis	Rundrises		917.92		917.92
6/94	Mpls Labor Review, Mpls	advertising		120.00		120.00
2/7	Postmaster, Wayzata, MN	postage		319.00		319.00
4/1	Secretary of State, St Paul	Printing Cost		277.33		277.33
9/6	Weekly News, Wayzata, MN	advertising		134.00		134.00

Subtotal ITEMIZED Operating Expenditures this period:

\$ 2286.29

Subtotal ITEMIZED Operating Expenditures this period listed on previous page:

\$

37 TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD (Transfer this amount to Line 28) \$ 2286.29

Subtotal ITEMIZED Contributions to Others this period:

\$ 1000

Subtotal ITEMIZED Contributions to Others this period listed on previous page:

\$

38 TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD (Transfer this amount to Line 26) \$ 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 Volunteer Committee

DATE: 2-22-95

SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS

You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name & address of the recipient and a description of the goods or services given.

		Goods/Services + Cash = \$100+ Given In Current Period			
		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
(List in Alphabetical Order)		Previous Total For This Year	Cash Given	Value of Goods and Services	Recipient Total Year to Date
Date	Recipient Name & Address	Description of Goods/Services			
39.	Total Goods & Services given this period: (Transfer this amount to Line 14, Column B)				\$ 0.00

SCHEDULE D: NOTES AND LOANS PAYABLE (loaned to you)

		Loans Received or Repaid In Current Reporting Period			
		COLUMN A	COLUMN B	COLUMN B1	COLUMN C1
(List in Alphabetical Order)		Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Loan Balance
Date	Name, Address & Principal Place of Business of Lender				
12/28/94	Emily Anne Staples	49.000		5201.00	3706.91
12/29/94	FA Staples, debt forgiven			3706.91	0.00
40.	Total New Loans Payable this period: (Transfer this amount to Line 23)				\$
41.	Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 5201.00
42.	Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)				\$

SCHEDULE E: NOTES AND LOANS RECEIVABLE (loaned to others)

		Loans Given or Repaid In Current Reporting Period			
		COLUMN A	COLUMN B	COLUMN B1	COLUMN C1
(List in Alphabetical Order)		Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Loan Balance
Date	Name, Address & Principal Place of Business of Recipient of Loan				
43.	Total New Loans Receivable this period: (Transfer this amount to Line 12)				\$
44.	Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$
45.	Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)				\$ 0.00

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (items or services received but not paid)

Date	Name & Address of Vendor of Goods or Services Received But Not Paid For (List in Alphabetical Order)	Current Balance Owed
46.	Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)	

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE (Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

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

Date _____ Signature of Treasurer _____



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.

Name of Committee/Fund	
Staples Volunteer Committee	
Street Address	
P.O. Box 92	
City, State, Zip Code	
Maple Plain, MN 55359-0092	
Daytime Telephone Number (if possible)	
494-9492	

TYPE OF REPORT

DATE DUE:

- ☒ Pre-Primary Aug 31, 1992
- ☐ _____
- ☐ Pre-General _____
- ☐ Annual January 31, 19
- ☐ Amendment to the report marked above.

REPORTING PERIOD:

From 1/1/92 to 8/24/92

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.

CERTIFICATION:

Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.

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

Signature of Treasurer

8/31/92

Date

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.

1. Beginning Cash Balance (Ending balance on last report.)	\$ 0.00		
2. Additions Worksheet Total (Page 2, Line 7)	\$ 0.00	34345.00	34345.00
	Column A	Column B	Column C
3. Sub-total (Add lines 1 and 2)		34345.00	
		\$	
4. Subtractions Worksheet Total (Page 2, Line 16)	\$ 0.00	33373.00	33373.00
	Column A	Column B	Column C
5. Ending Cash Balance* (Subtract Line 4 from Line 3)		\$ 972.00	

*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.

\$ 0.00	677.00	677.00
Column A	Column B	Column C

7. Goods and Services Given to other individuals, committees or funds — from Page 5, Schedule C, Column Bb.

\$ 0.00	0.00	0.00
Column A	Column B	Column C

8. Loans Payable — Balance from Schedule D, Pg. 5	7500.00
9. Loans Receivable — Balance from Schedule E, Pg 5	0.00
10. Unpaid Bills/Advance of Credit — Schedule F, Pg 5	0.00

FOR OFFICE USE ONLY:

FILE WITH:

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

TELEPHONE: (612) 348-2940

Name of Committee/Fund

Date

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 1 — Contributions/Income**

1. Total contributions (source of income) ITEMIZED on Schedule A, Column B.
(Aggregate amount from one source in excess of \$100)
2. Total of funds received that are not required to be itemized.

15,800.00
line 1
11,045.00 = 26,845.00
line 2 Sub-total/Part 1

PART 2 — Other Income

3. Bank — dividends, interest, refunds, etc.
4. Loan(s) made to the committee/fund, from Schedule D.
(Final total in Column B)
5. Payments received on loan(s) given by the committee/fund, from Schedule E.
(Final total in Column Bb)
6. _____

0.00
line 3
7,500.00
line 4
0.00
line 5
0.00 = 7,500.00
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**PART 3 — Expenditures**

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.)
9. Total of expenditures that are not required to be itemized.

33136.00
line 8
237.00 = 33,373.00
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)
11. Total of monetary transfers to other individuals, committees and funds that are not required to be itemized.

0.00
line 10
0.00 = 0.00
line 11 Sub-total/Part 4

PART 5 — Other Expenditures

12. Bank Service charges, etc.
13. Payments made by the committee/fund on loan(s) owed, from Schedule D.
(Final total in Column Bb)
14. Loan amounts given by the committee/fund to another entity, from Schedule E.
(Final total in Column B)
15. _____

0.00
line 12
0.00
line 13
0.00
line 14
0.00 = 0.00
line 15 Sub-total/Part 5

33373.00

TOTAL OF PARTS 3, 4 AND 5 ... TRANSFER TO PAGE 1, LINE 4 (Place in box, Column B)

line 16

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 8 1/2" 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)

DATE	NAME AND ADDRESS	EMPLOYER	Detail of in kind donations received	COLUMN A + Previous Total this calendar year. *Col. C	THIS PERIOD		COLUMN C Year to Date
					COLUMN B + Cash Rec'd this period	COLUMN Bb = Value of in kind	
8-1-92	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 55331	Fingerhut			2000.00		2000.00
7-15-92	Jerry & Kathleen Erickson 2630 Marshland Rd Wayzata, MN 55391	Holiday Companies			200.00		200.00
7-10-92	Barbara Forster 2650 Marshland Rd Wayzata, MN 55391	Bank of Montana			200.00		200.00
8-13-92	Daniel Freese 14220 - 39th Ave N Plymouth, MN 55447	Hennepin County			250.00		250.00
8-13-92	B. J. French 17 Greenway Gables Minneapolis, MN 55403	Consultant			250.00		250.00
7-31-92	H.C.W.P.C. The Women's Building, 550 Rice Str St. Paul, MN 55103				200.00		200.00
7-15-92	Mrs. Ed Hall 2510 Sheridan Ave S. Minneapolis, MN 55405	Minister			200.00		200.00
7-8-92	Helen Hartfiel 2225 Devin Lane Long Lake, MN 55356	Homemaker			200.00		200.00
7-8-92	Stephen & Mary Keating 340 Peavey Lane Wayzata, MN 55391	Retired			200.00		200.00
7-8-92	Bob & Margee Kinney 4900 IDS Center Minneapolis, MN 55402	Retired			200.00		200.00

(Page 1 of 3 Schedule A)

Sub-total	4350.00	0.00	*Transfer totals in Col. C to Col. A on next report in THIS calendar year
Total from Previous Page	0.00	0.00	
TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1, LINE 1 ...			
VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED ...			
TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, LINE 6 (Place in box) ...			

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 8 1/2" 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)

DATE	NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMN A + Previous Total this calendar year, "Col. C	THIS PERIOD		COLUMN C Year to Date
				COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	
7/2	Officemax	Office Supplies		43.00		43.00
7/7	14000 Wayzata Blvd	" "		32.00		32.00
7/13	Minnetonka, MN	" "		34.00		34.00
7/29		" "		158.00		158.00
7/2	Postmaster	Stamps		87.00		87.00
7/13		"		29.00		29.00
7/30		"		32.00		32.00
8/3		"		31.00		31.00
8/12		"		158.00		158.00
8/12		Bulk Rate Fee		75.00		75.00
8/13	Seven Corners Printing 230 W 7th St St. Paul, MN	Fundraiser Flyer		190.00		190.00
7/30	J. Marie Smith	Office Staff Salary		100.00		100.00
8/7	806 W River Str	" " "		100.00		100.00
8/14	Monticello, MN	" " "		100.00		100.00
8/20		" " "		100.00		100.00
7/25	Steve's Handyman Services 4125 - 43rd Ave S. Minneapolis, MN	Office Pre-Clean		501.00		501.00
7/31	Winslow Printing	Brochure		1650.00		1650.00
8/24	1225 N. 7th St Minneapolis, MN 55411	"		3290.00		3290.00
8/12	Wipson Poster 3032 Hennepin Ave. Minneapolis, MN	Lawn Signs		3549.00		3549.00
Sub-total				10259.00	0.00	*Transfer totals in Col. C to Col. A on next report in THIS calendar year
Total from Previous Page				22877.00	0.00	
TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 3, LINE 8 ...				23136.00	0.00	
TRANSFER FINAL TOTAL (Column Bb) TO PAGE 2, PART 4, LINE 10 ...						

(Page 2 of 2 Schedule B)

Schedule B: Expenditures/Contributions Made to others

Staples Volunteer Committee

Column A

Column B

Column
Bb

Column C

Date	Name & Address	Purpose	Expenditures Made	Yr to Date
8/4/92	Atlas Printing	Misc. Copies	50.00	50.00
8/20	13698 Grove Dr Maple Grove, MN	Fundraiser Flyer	67.00	67.00
7/15	Shirley Bonine	Campaign Manager Salary	1150.00	1150.00
7/30	4849 Perkinsville Rd	" " "	1150.00	1150.00
8/15	Maple, Plain	" " "	1150.00	1150.00
7/17	Budget Printing 206 W. Wayzata Blvd Long Lk, MN	Invitations & Copies	805.00	805.00
7/13	Capitol Targeting	Consulting Fee	5000.00	5000.00
7/28	1967 Kenwood Pkwy Minneapolis, MN	Polling	3200.00	3200.00
8/4	Dick Stuck Comm. 2354 Parkwoods Rd Minneapolis, MN 55416	Lay Out & Design	1747.00	1747.00
7/30	Foss Printing	Labels & Cards	2418.00	2418.00
8/24	1401 W River Rd Minneapolis, MN	Stationary, Vol Cards, Env,	1891.00	1891.00
8/12	Fraser Company 3435 N. Kilmore Ln Minneapolis, MN 55441	Posters	351.00	351.00
8/14	Garelick Steel 1806 2nd St N Minneapolis, MN	Nails for lawn signs	346.00	346.00
7/24	Goodwill Specialties 123 N 3rd St Minneapolis, MN	T-shirts for volunteers	329.00	329.00
8/24	Bette Hammel 147 E Gove Ln Wayzata, MN	Food for Fundraiser	136.00	136.00
8/13	Home Lumber	Stakes & Nails	334.00	334.00
8/15	318 Railroad Ave Delano, MN	Nail caps & plywood	47.00	47.00
7/24	Homestead Corners Grove Drive Maple Grove, MN	Office Space Rental	813.00	813.00
6/25	Linda's Photography	Sitting Deposit for portraits	30.00	30.00
7/17	220 N River St	Photos	85.00	85.00
8/7	Delano, MN 55328	Photos	128.00	128.00
7/2	Nelson Signs	Banner	190.00	190.00
7/16	3559-85th Av N	Car Top Sign	270.00	270.00
8/4	Brooklyn Prk, MN	Banner & Sign	590.00	590.00
8/24		Sign	600.00	600.00

Sub Total 22877.00

Total from Previous Pg 0.00

Schedule A : Cash Contributions/In Kind Donations
Source of Income

(Page 2 of 3)

Staples Volunteer Committee

			Column A	Column B	Column C	Column C
				Bb		
Date	Name & Address	Employer	Previous YR	Cash Rec'd/ this period		Year Date
8-12-92	Duane Kulberg Box 5213 Evanston, IL 60204	Retired		250.00		250.00
7-13-92	A. Scheffer Lang 12 Crocus Hill St. Paul, MN 55102	Retired		200.00		200.00
7-13-92	Clarkson & Nancy Lindley 18950 Northome Rd Wayzata, MN 55391	Attorney		200.00		200.00
7-6-92	Cargill & Donna MacMillan 630 Indian Mound Wayzata, MN 55391	Retired		200.00		200.00
7-20-92	Whitney MacMillan 1560 Fox Str. Wayzata, MN 55391	Cargill		200.00		200.00
7-9-92	Dennis & Gail Mathisen 850 Pleasant View Rd Chanhassen, MN 55317	Attorney		500.00		500.00
8-14-92	MN NOW PAC 550 Rice Str, #106A St. Paul, MN 55103			200.00		200.00
7-6-92	Kingsley & Katherin Murphy 2265 Northome Road Wayzata, MN 55391	Broadcasting Business		200.00		200.00
8-13-92	Roger Parkinson 1901 Humboldt Ave S Minneapolis, MN 55403	Retired		350.00		350.00
7-8-92	David Piper 1948 Dupont Ave S Minneapolis, MN 55403	Attorney		1000.00		1000.00
7-8-92	Frank & Mary Plant 18745 - 11th Ave N Plymouth, MN 55447	Retired		200.00		200.00
7-15-92	Guido Rahr Jr 4200 Cnty Rd 44 Mound, MN 55364	Rahr Molting		200.00		200.00
7-13-92	Elizabeth Ringer Box 25 Crystal Bay, MN 55323	Retired		200.00		200.00
7-11-92	James & Ruth Shannon Box 112 Wayzata, MN 55391	Retired		200.00		200.00
7-12-92	David Stanley 3424 Zenith Ave S Minneapolis, MN 55416	Payless Cashway		300.00		300.00
			Sub Total:	4400.00	0.00	
			Total from Previous Page	4350.00	0.00	

Schedule A: Cash Contributions/In Kind Donations
Source of Income

(Page 3 of 3)

Staples Volunteer Committee

			Column A	Column B Cash Rec'd this period	Column Bb	Column C Year to Date
Date	Names & Address	Employer				
7-16-92	Loring Staples 80 Jewel Lane Plymouth, MN 55447	Retired		5000.00		5000.00
7- -92	Anne Simonson 1065 Edgewood Hill Rd Wayzata, MN 55391	Retired	Food for Fund Raiser		500.00	500.00
7-15-92	Martha Stimpson 19040 Cty Rd 6 Plymouth, MN 55447	Retired		200.00		200.00
7-15-92	Austin Sullivan Jr 17830 Cnty Rd 6 Plymouth, MN 55447	General Mills		200.00		200.00
7/7/92	Philip & Joanne Von Blon 1201 Yale Place Minneapolis, MN 55403	Alliance Capital Mngmnt Corp.		200.00		200.00
7/14/92	Fred & Ellen Wells 46 Summit Place Minneapolis, MN 55403	Asian Fine Arts		1000.00		1000.00
7/11/92	Marc & Tracy Whitehead 1220 Lyman Ave Wayzata, MN 55391	Attorney		200.00		200.00
7/18/92	C. Angus Wurtele 2409 E. Lk of the Isles Minneapolis, MN 55405	Valspar		250.00		250.00
			sub-total	7050.00	500.00	
			Total from Previous Page	8750.00	0.00	
			Transfer Final total (column B) to pg 2, part 1 line 1	15800.00		
			Value of other in kind donations, not required to be itemized		177.00	
			Transfer final total (column Bb) to pg 1 line 6		677.00	

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 8 1/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

SCHEDULE C: GOODS AND SERVICES PROVIDED TO OTHERS

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.

DATE	NAME / ADDRESS	DESCRIPTION OF DONATION	COLUMN A +	THIS PERIOD		COLUMN C
			Previous Total Calendar Year	COLUMN B + Cash	COLUMN Bb = Value of goods & services provided	Year to Date
NA						
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

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

DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	COLUMN A +	THIS PERIOD		COLUMN C
		Balance from last report	COLUMN B + Additional loan amount received	COLUMN Bb = Subtractions from amount owed	Current Balance
	Emily Anne Staples Community 1640 Xanthus Ln Volunteer Plymouth, MN 55447	0.00	7500.00		7500.00
TRANSFER THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2, PART 2, LINE 4 ...			7500.00		
TRANSFER THIS TOTAL TO SUBTRACTIONS WORKSHEET, PAGE 2, PART 5, LINE 13 ...				0.00	
TRANSFER THIS TOTAL TO PAGE 1, LINE 8 ...					7500.00

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

DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	COLUMN A +	THIS PERIOD		COLUMN C
		Balance from last report	COLUMN B + Additional loan amount given	COLUMN Bb = Subtractions from amount to be paid	Current Balance
NA					
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 ...				0.00	
TRANSFER THIS TOTAL TO PAGE 1, LINE 9 ...					0.00

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

NAME AND ADDRESS	PURPOSE	AMOUNT OWED
NA		
TRANSFER THIS TOTAL TO PAGE 1, LINE 10 ...		0.00

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



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 reminder 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:

<u>PRINCIPAL CAMPAIGN COMMITTEE:</u>	<u>Report Received On:</u>	<u>Penalty:</u>
	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.

Sincerely,

Patrick H. O'Connor, Director
Department of Property Tax and Public Records

PHO:JMB:jb

HENNEPIN COUNTY
an equal opportunity employer



REPORT OF RECEIPTS AND EXPENDITURES

MS 383B.041
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

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.

1. Beginning Cash Balance (Ending balance on last report.)	\$ 22.00		
2. Additions Worksheet Total (Page 2, Line 7)	\$ 24,900	=	24,900
	Column A	Column B	Column C
3. Sub-total (Add lines 1 and 2)	\$ 24,922		
4. Subtractions Worksheet Total (Page 2, Line 16)	\$ 11,612.12	=	11,612.12
	Column A	Column B	Column C
5. Ending Cash Balance* (Subtract Line 4 from Line 3)	\$ 13,287.68		

As of the last day of this reporting period, ending balance should be reconcilable with checkbook balance. Transfer total on Line 5 to Line 1 on the next report to file.

Contributions Received — from Page 3, Schedule A, Column Bb.

\$			
Column A	Column B		Column C

Services Given to other individuals, committees or funds — from Schedule C, Column Bb.

\$			
Column A	Column B		Column C

Balance from Schedule D, Pg. 5

48,600

Balance from Schedule E, Pg. 5

0

Net Credit — Schedule F, Pg. 5

0

Staples Volunteer Committee

Name of Committee Fund

1640 Xanthus Lane

Street Address

Plymouth

City State Zip Code

55402

172

4500

REPORTING

From January 1, 1992 to December 31, 1992

SPECIAL NOTE: See page 4 for instructions.

☐ CHANGE in name, address, officers, etc. Registrant must submit form available from this office or submit change of name authorized by treasurer or candidate.

☐ NO ACTIVITY SINCE LAST REPORT: The filing of this report is required of this fund. Complete and return the form.

Do not mark this box until all dues and excels have been deposited.

CERT

ON

This report is true and correct to the best of my knowledge and belief. I am a member of the committee or fund.

Signature of Treasurer or Candidate

Signature of Registrant

Signature of Auditor

Signature of Secretary

Signature of Treasurer

Signature of Candidate

IF PROPERTY IS HELD IN PUBLIC RECORDS

IT SHOULD BE SUPPORTED BY

MINNEAPOLIS, MN 55402

TELEPHONE 11-2345678

Staples Volunteer Committee

Jan. 1994

Name of Committee/Fund

Date

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 1 — Contributions/Income

1. Total contributions (price of income) ITEMIZED on Schedule A, Column B.
 (Aggregate amount from one source in excess of \$50)

12,600
 line 1
 12,300 = 24,900
 line 2 Sub-total/Part 1

2. Total of contributions received that are not required to be itemized.

line 3

3. Bank — dividends, interest

line 4

4. Other income

line 5

5. Total of other income received on Schedule E

line 6

6. Sub-total/Part 2

24,900

line 7

TOTAL OF PARTS 1 AND 2 TRANSFER TO PAGE 1, LINE 2 (Place in box, Column B)

SUBTRACTIONS WORKSHEET — FOR THIS PERIOD ONLY

PART 3 — Expenditures

8. Total ITEMIZED on Schedule B, Column B. (Aggregate amount paid to or for any individual, committee, or other entity in excess of \$100. NOT political contributions to individuals, committees or other entities itemized in Column Bb.)
 9. Total of expenditures that are not required to be itemized.

11,515.36
 line 8
 96.76 = 11,612.12
 line 9 Sub-total/Part 3

PART 4 — Monetary Transfers to other individuals, committees, etc.

10. Total ITEMIZED on Schedule B, Column Bb.
 (Aggregate amount to one entity in excess of \$100)
 11. Total of monetary transfers to other individuals, committees, etc. that are not required to be itemized.

line 10

line 11

Sub-total/Part 4

PART 5 — Other Expenditures

12. Bank Service charges, etc.
 13. Payments made by the committee/fund on loan(s) owed.
 (Final total in Column Bb)
 14. Loan amounts given by the committee/fund to another entity from Schedule E.
 (Final total in Column B)
 15.

line 12

line 13

line 14

line 15

Sub-total/Part 5

11,612.12

line 16

TOTAL OF PARTS 3, 4 AND 5 TRANSFER TO PAGE 1, LINE 4 (Place in box, Column B)

Staples Volunteer Committee

Jan 1994

Name of Committee/Fund

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 8 1/2" 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)

DATE	NAME AND ADDRESS	EMPLOYER	Detail of in kind donations received	COLUMN A + Previous Total this calendar year *Col. C	THIS PERIOD		COLUMN C Year to Date
					COLUMN B + Cash Rec'd this period	COLUMN Bb = Value of in kind	
11/8/93	Ann Barkeley 777 Nicolet Mall Mpls, MN 55402	Dayton Hudson			150		150
11/13/93	Marnie Brooks 185 Spring Hill Rd Long Lake, MN 55356	housewife			500		500
12/7/93	Charles & Carol Denny 3200 W Calhoun Hwy Hib, MN 55416	Retired			200		200
11/1/93	Dorothy Peterson 2412 1st Ave S Mpls, MN 55408				250		250
12/15/93	Margaret Benson 2200 N. OVEI Center Mpls, MN 55402				250		250
1/6/93	Sam Nelson 313 Yukon Ave. S. Bloomington, MN 55438	Lawyer			300		300
11/15/93	Adele Koller 196 S. Lakeview Lane Wayzata, MN 55391	Housewife			500		500
12/3/93	Loring Staples 80 Jewel Lane Plymouth, MN 55447	Retired			10,000		10,000
11/23/93	Mary Vaughn 1700 Mt. Curvle Ave Minneapolis, MN 55414	Housewife			200		200
11/12/93	Margaret and Angus W. Wile 2409 E. Lake of the Isles Minneapolis, MN 55408	Retired			250		250

(Page _____ of _____ Schedule A)

Sub-total
Total from
Previous Page

12,600

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1, LINE 1 . . .

12,600

VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED . . .

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, LINE 6 (Place in box) . . .

*Transfer
totals in Col. C
to Col. A on
next report in
THIS calendar
year

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.

			THIS PERIOD			COLUMN C
			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
DATE	NAME AND ADDRESS	PURPOSE (Be Specific)				
9/21/93	Shirley Bonine Maple Plain, MN	Mileage Campaign Manager		2066.80		2066.80
10/9/93	Budget Printing Long LK, MN	Printing		366.84		
10/21/93	" "	Printing		51.84		
12/1/93	" "	Printing		226.71		411.36
10/93	Postmaster	Postage		232.00		232.00
1/20/93	Winslow Printing	Printing		8805.20		8805.20
			Sub-total	11,515.36		*Transfer totals in Col. C to Col. A on next report in THIS calendar year
(Page _____ of _____ Schedule B)			Total from Previous Page			
TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 3, LINE 8 ...				11,515.36		
TRANSFER FINAL TOTAL (Column Bb) TO PAGE 2, PART 4, LINE 10 ...						

Staples Volunteer Committee

1994

Name of Committee/Fund

Page

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 Schedules B, C, 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 of each ordinary paper no smaller than 8 1/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

SCHEDULE C: GOODS AND SERVICES PROVIDED TO OTHERS

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.

DATE	NAME/ADDRESS	DESCRIPTION OF DONATION	THIS PERIOD			COLUMN C Year to Date
			COLUMN A + Previous Total Calendar Year	COLUMN B + Cash	COLUMN Bb = Value of goods & services provided	
NA						

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

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

SCHEDULE D: NOTES AND LOANS PAYABLE

(Owed by the committee/fund)

DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	THIS PERIOD			COLUMN C Current Balance
		COLUMN A + Balance from last report	COLUMN B + Additional loan amount received	COLUMN Bb = Subtractions from amount owed	
	Emily Anne Staples 1640 Xanthus Lane Plymouth, MN 55447	48,600			48,600

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

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

TRANSFER THIS TOTAL TO PAGE 1, LINE 8

SCHEDULE E: NOTES AND LOANS RECEIVABLE

(Owed to the committee/fund)

DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	THIS PERIOD			COLUMN C Current Balance
		COLUMN A + Balance from last report	COLUMN B + Additional loan amount given	COLUMN Bb = Subtractions from amount to be paid	
NA					

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

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

TRANSFER THIS TOTAL TO PAGE 1, LINE 9

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

NAME AND ADDRESS	PURPOSE	AMOUNT OWED
NA		

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

TRANSFER THIS TOTAL TO PAGE 1, LINE 10

Working Copy

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.

Staples Volunteer Committee

Name of Committee/Fund

1640 Xanthus Lane

Street Address

Plymouth, MN 55447

City, State, Zip Code

(612) 473-9120

Daytime Telephone Number (if possible)

TYPE OF REPORT

DATE DUE:

☐ Pre-Primary

☐ Pre-General

☒ Annual

☐ Amendment to the report marked above

January 31, 19**94**

REPORTING PERIOD:

From **Jan. 1, 1993** to **December 31, 1993**

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.

CERTIFICATION:

Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.

I, _____, CERTIFY

Print or type name

THAT THIS REPORT IS COMPLETE, TRUE, AND CORRECT

Signature of Treasurer

Date

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.

1. Beginning Cash Balance (Ending balance on last report)	\$ 22.00	
2. Additions Worksheet Total (Page 2, Line 7)	\$ 24,900	24,900
3. Sub-total (Add lines 1 and 2)	\$ 24,922	
4. Subtractions Worksheet Total (Page 2, Line 16)	\$ 11,612.12	11,612.12
5. Ending Cash Balance* (Subtract Line 4 from Line 3)	\$ 13,287.88	

*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.

\$ _____	+	_____	=	0
Column A		Column B		Column C

7. Goods and Services Given to other individuals, committees or funds -- from Page 5, Schedule C, Column Bb.

\$ _____	+	_____	=	0
Column A		Column B		Column C

8. Loans Payable -- Balance from Schedule C, Pg. 5	48,600
9. Loans Receivable -- Balance from Schedule C, Pg. 5	0
10. Unpaid Bill/Advance of Cash -- Balance from Schedule C, Pg. 5	0

FOR OFFICE USE ONLY:

FILE WITH:

DEPARTMENT OF PROPERTY TAX AND PUBLIC RECORDS
ADMINISTRATIVE SUPPORT DIVISION
A - 807 GOVERNMENT CENTER
MINNEAPOLIS, MN 55487-0067

TELEPHONE: (612) 348-2940

Working Copy

HC471-2 (6-88)

Staples Volunteer Committee

Name of Committee/Fund

Date

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 1 — Contributions/Income

- Total contributions (source of income) ITEMIZED on Schedule A, Column B.
(Aggregate amount from one source in excess of \$100)
- Total of funds received that are not required to be itemized.

12,600
 line 1
 12,300 - 24,900
 line 2 Sub-total/Part 1

PART 2 — Other income

- Bank — dividends, interest, refunds, etc.
- Loan(s) made to the committee/fund, from Schedule D.
(Final total in Column B)
- Payments received on loan(s) given by the committee/fund, from Schedule E.
(Final total in Column Bb)
-

line 3
 line 4
 line 5
 line 6 Sub-total/Part 2

24,900

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 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.

11,515.36
 line 8
 96.76 \$11,612.12
 line 9 Sub-total/Part 3

PART 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.

line 10
 line 11 Sub-total/Part 4

PART 5 — 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.
(Final total in Column B)
-

line 12
 line 13
 line 14
 line 15 Sub-total/Part 5

11,612.12

TOTAL OF PARTS 3, 4 AND 5 ... TRANSFER TO PAGE 1, LINE 4 (Place in box, Column B)

line 16

Staples Volunteer Committee

Name of Committee/Fund

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 8 1/2" x 11". Leave a 1" top margin and 1/2" on sides and bottom.

SCHEDULE A: CASH CONTRIBUTIONS/IN KIND DONATIONS
SOURCE OF INCOME (MS 3836.048, Subd. 2)

DATE	NAME AND ADDRESS	EMPLOYER	Detail of in kind donations received	THIS PERIOD			COLUMN C Year to Date
				COLUMN A + Previous Total this calendar year *Col. C	COLUMN B + Cash Rec'd this period	COLUMN Bb = Value of in kind	
1/8	Ann Barkelaw 777 Nicollet Mall Mpls, MN 55402	Dayton Hudson		0	150.00		150.00
1/13	Marnay Brooks 1025 Spring Hill Rd. Long Lake, MN 55356	Housewife		0	500.00		500.00
10/27	Charles & Chuck Denny 3200 W. Calhoun Pkwy Mpls., MN 55416	Housewife		0	200.00		200
11/30	Dorsey Political Fund 2200 1st Bk Place S. Mpls., MN 55402			0	250		250
12/15	Faegre Benson Government Fund 2200 Northwest Center Mpls., MN 55402			0	250		250
1/6	Susan Nelson 9313 Yukon Ave. S. Bloomington, MN 55438	Lawyer		0	300		300
11/15	Adele Roller 196 S. Lakeside Ln Wayzata, MN 55391	Housewife		0	500		500
12/3	Loring Staples 80 Jewel Lane Plymouth, MN 55447	Retired		0	10,000		10,000
11/23	Mary Vaughan 1700 Mt. Curve Ave Mpls., MN 55403	Housewife		0	200		200
1/12	Margaret & Angus Wurtele 2401 E. Lk. of Isles Pkwy Mpls., MN 55405	Business Executive		0	250		250

(Page 1 of 1 Schedule A)

Sub-total	12,600
Total from Previous Page	-
TOTAL LINE 1 *	12,600

*Transfer totals in Col. C to Col. A on next report in THIS calendar year

VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED

TRANSFER FINAL TOTAL (Column 8b) TO PAGE 1, LINE 6 (Place in box)

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 8 1/2" 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 8b. (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)

[illegible]

Staples Volunteer Committee

Name of Committee/Fund

Date

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 Column 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 8 1/2" x 11". Leave a 1" top margin and 1/2" on sides and bottom.

SCHEDULE C: GOODS AND SERVICES PROVIDED TO OTHERS

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.

DATE	NAME/ADDRESS	DESCRIPTION OF DONATION	THIS PERIOD			COLUMN C Year to Date
			COLUMN A + Previous Total Calendar Year	COLUMN B + Cash	COLUMN Bb = Value of goods & services provided	
	NA					

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

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

SCHEDULE D: NOTES AND LOANS PAYABLE

(Owed by the committee/fund)

DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	THIS PERIOD			COLUMN C Current Balance
		COLUMN A + Balance from last report	COLUMN B + Additional loan amount received	COLUMN Bb = Subtractions from amount owed	
	Emily Anne Staples 1640 Kanthus Lane Plymouth, MN 55447	48600			48600

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

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

TRANSFER THIS TOTAL TO PAGE 1, LINE 8

SCHEDULE E: NOTES AND LOANS RECEIVABLE

(Owed to the committee/fund)

DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	THIS PERIOD			COLUMN C Current Balance
		COLUMN A + Balance from last report	COLUMN B + Additional loan amount given	COLUMN Bb = Subtractions from amount to be paid	
	NA				

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

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

TRANSFER THIS TOTAL TO PAGE 1, LINE 9

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

NAME AND ADDRESS	PURPOSE	AMOUNT OWED
NA		

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

TRANSFER THIS TOTAL TO PAGE 1, LINE 10



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.

Staples Volunteer Committee
Name of Committee/Fund
P.O. Box 92
Street Address
Maple Plain, MN
City, State, Zip Code
(612) 494-9492
Daytime Telephone Number (if possible)

TYPE OF REPORT

DATE DUE:

☐ Pre-Primary

October 26, 1992

☐

☒ Pre-General

☐ Annual

January 31, 19

☐ Amendment to the report marked above.

REPORTING PERIOD:

From August 24, 1992 to October 19, 1992

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.

CERTIFICATION:

Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.

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

Signature of Treasurer

Date

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.

1. Beginning Cash Balance
(Ending balance on last report.) \$ 972.00

2. Additions Worksheet Total
(Page 2, Line 7) \$ 34345.00 + 53708.00 = 88053.00
Column A Column B Column C

3. Sub-total
(Add lines 1 and 2) \$ 54680.00

4. Subtractions Worksheet Total
(Page 2, Line 16) \$ 33373.00 + 54672.00 = 88045.00
Column A Column B Column C

5. Ending Cash Balance*
(Subtract Line 4 from Line 3) \$ 8.00

*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.

\$ 677.00 + 166.00 = 843.00
Column A Column B Column C

7. Goods and Services Given to other individuals, committees or funds — from Page 5, Schedule C, Column Bb.

\$ -0- + -0- = -0-
Column A Column B Column C

8. Loans Payable — Balance from Schedule D, Pg. 5 25,500.00

9. Loans Receivable — Balance from Schedule E, Pg 5 -0-

10. Unpaid Bills/Advance of Credit — Schedule F, Pg 5 -0-

FOR OFFICE USE ONLY:

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

Staples Volunteer Comm.
Name of Committee/Fund

10/26/92
Date

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 1 — Contributions/Income**

1. Total contributions (source of income) ITEMIZED on Schedule A, Column B.
(Aggregate amount from one source in excess of \$100)
2. Total of funds received that are **not** required to be itemized.

21750.00
line 1
13792.00 = 35542.00
line 2 Sub-total/Part 1

PART 2 — Other Income

3. Bank — dividends, interest, refunds, etc.
4. Loan(s) made to the committee/fund, from Schedule D.
(Final total in Column B)
5. Payments received on loan(s) given by the committee/fund, from Schedule E.
(Final total in Column Bb)
6. In Kind

—
line 3
18,000.00
line 4
—
line 5
166.00 = 18166.00
line 6 Sub-total/Part 2

TOTAL OF PARTS 1 AND 2 ... TRANSFER TO PAGE 1, LINE 2 (Place in box, Column B)

53708

line 7

SUBTRACTIONS WORKSHEET — FOR THIS PERIOD ONLY**PART 3 — Expenditures**

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.)
9. Total of expenditures that are **not** required to be itemized.

54,001
line 8
671 = 54672.00
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)
11. Total of monetary transfers to other individuals, committees and funds that are **not** required to be itemized.

—
line 10
— = -0-
line 11 Sub-total/Part 4

PART 5 — Other Expenditures

12. Bank Service charges, etc.
13. Payments made by the committee/fund on loan(s) owed, from Schedule D.
(Final total in Column Bb)
14. Loan amounts given by the committee/fund to another entity, from Schedule E.
(Final total in Column B)
15. —

—
line 12
—
line 13
—
line 14
— = -0-
line 15 Sub-total/Part 5

TOTAL OF PARTS 3, 4 AND 5 ... TRANSFER TO PAGE 1, LINE 4 (Place in box, Column B)

54672.00

line 16

Staples Volunteer Committee
Name of Committee/Fund

10/26/92
Date

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 8 1/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

SCHEDULE C: GOODS AND SERVICES PROVIDED TO OTHERS

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.

DATE	NAME/ADDRESS	DESCRIPTION OF DONATION	COLUMN A + Previous Total Clendar Year	THIS PERIOD		COLUMN C Year to Date
				COLUMN B - Cash	COLUMN Bb = Value of goods & services provided	
NA						
VALUE OF OTHER GOODS AND SERVICES PROVIDED BUT NOT REQUIRED TO BE ITEMIZED ...						
TRANSFER THIS TOTAL TO PAGE 1, LINE 7 (Place in box) ...						

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

DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	COLUMN A + Balance from last report	THIS PERIOD		COLUMN C Current Balance
			COLUMN B - Additional loan amount received	COLUMN Bb = Subtractions from amount owed	
	Emily Anne Staples 1640 Xanthus Lane Plymouth, MN 55447 Community Volunteer	7,500	18,000	- 0 -	25,500
TRANSFER THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2, PART 2, LINE 4 ...			18,000		
TRANSFER THIS TOTAL TO SUBTRACTIONS WORKSHEET, PAGE 2, PART 5, LINE 13 ...				- 0 -	
TRANSFER THIS TOTAL TO PAGE 1, LINE 8 ...					25,500

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

DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	COLUMN A + Balance from last report	THIS PERIOD		COLUMN C Current Balance
			COLUMN B - Additional loan amount given	COLUMN Bb = Subtractions from amount to be paid	
NA					
TRANSFER THIS TOTAL TO SUBTRACTIONS WORKSHEET, PAGE 2, PART 5, LINE 14 ...					
TRANSFER THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2, PART 2, LINE 5 ...					
TRANSFER THIS TOTAL TO PAGE 1, LINE 9 ...					

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

NAME AND ADDRESS	PURPOSE	AMOUNT OWED
NA		
(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.

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

DATE	NAME AND ADDRESS	EMPLOYER	Detail of in kind donations received	COLUMN A + Previous Total this calendar year, *Col. C	THIS PERIOD		COLUMN C Year to Date
					COLUMN B + Cash Rec'd this period	COLUMN Bb = Value of in kind	
10/6/92	AFSCME Council #14 267 Lafayette Rd. S. St. Paul, MN 55107			—	750.00	—	750.00
8/24/92	HB and Martha Atwater 636 Ferndale Rd Wayzata, MN 55391	General Mills		—	200.00	—	200.00
7/9/92	Russ and Elizabeth Bennett 603 Lake Street	(not itemized on pre primary form)		100.00			200.00
8/25/92	Excelsior, MN 55331	Gray, Hart, Moody			100.00		
10/1/92	Steven Berghs 4126 York Avenue S Minneapolis, MN 55410	Piper Jaffray			200.00		200.00
8/30/92	Karen Bohn 4112 Sonmyside Rd	Piper Jaffray			50.00		150.00
10/6/92	Edina, MN 55424				100.00		
8/2/92	Marvin Borman 1080 Tonkawa Rd.	(not itemized on pre primary form)		25.00			625.00
9/1/92	Long Lake, MN 55356	Maslon Edelman Borman			100.00		
10/1/92					500.00		
7/15/92	Bradley Bowman 1165 W. Ferndale Rd	(not itemized on pre primary form)		\$100.00			200.00
9/1/92	Wayzata, MN 55391	Retired			100.00		
7/6/92	Marilyn Bryant 17814 Maple Hill Rd	(not itemized on pre primary form)		\$100.00			200.00
7/21/92	Wayzata, MN 55391	Adjustable Joist (not itemized on pre primary form)		\$100.00			
8/31/92	Arnold and Joanne Carlson 122 Chevy Chase	Realtor/Retired			100.00		150.00
10/3/92	Wayzata, MN 55391				50.00		
8/25/92	Curtis and Arleen Carlson Box 59159	Carlson Companies			200.00		200.00
	Minneapolis, MN 55459						
8/28/92	Tom and Phyllis Colwell 1130 Old Crystal Bay Rd	Colwell Press			200.00		200.00
	Wayzata, MN 55391						
9/11/92	John and Sage Cowles 247 - 10th Ave South	Sweatshop			200.00		200.00
	Minneapolis, MN 55415						

(Page 1 of 5 Schedule A)

Sub-total

2850.00

Total from

Previous Page

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1, LINE 1 . . .

VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED . . .

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, LINE 6 (Place in box) . . .

*Transfer totals in Col. C to Col. A on next report in THIS calendar year

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 8 1/2" 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)

DATE	NAME AND ADDRESS	EMPLOYER	Detail of in kind donations received	COLUMN A + Previous Total this calendar year. *Col. C	THIS PERIOD		COLUMN C Year to Date
					COLUMN B + Cash Rec'd this period	COLUMN Bb = Value of in kind	
8/22/92	John and Martha Daniels 2472 Parkview Drive Hamel, MN 55340	Retired			500.00		500.00
8/17/92	Sue and Chase Cornelius 635 Glencoe Road Excelsior, MN 55331	Attorney and Retired	Invitations and postage for reight here party			103.00	103.00
8/26/92	Bruce Dayton 990 Old Long LK Road Wayzata, MN 55391	Retired			500.00		500.00
9/25/92	Mark Dayton 1222 Mt. Curve Ave Minneapolis, MN 55403	State of Minnesota			1000.00		1000.00
10/1/92	Gerald Dillon 12700 Sherwood Place Minnetonka, MN 55343	Retired			200.00		200.00
7/28/92 10/12/92	Dorsey Political Fund 2200 First Bank Place East Minneapolis, MN 55402	(not previously itemized on pre primary term)		100.00	250.00		350.00
9/9/92	William and Judy Driscoll 19020 County Road 6 Plymouth, MN 55447	Retired			150.00		150.00
10/10/92	William Dunlap Jr. 951 Spring Hill Orono, MN 55403	Campbell Mithune			500.00		500.00
7/9/92 8/6/92	Jules Ebin 1201 Yale Place Minneapolis, MN 55403	(not previously itemized on pre primary term) Retired		100.00 100.00			200.00
9/23/92	Faegre and Benson Fund 2200 Norwest Center Minneapolis, MN 55402				750.00		750.00
7/10/92 8/28/92	Barbara Forster 2650 Marshland Road Wayzata, MN 55391			200.00	100.00		300.00
8/13/92 10/10/92	Daniel Freese 14220 - 34th Ave. N. Plymouth, MN 55447			250.00	100.00		350.00

(Page 2 of 5 Schedule A)

Sub-total	4050.00	103.00	*Transfer totals in Col. C to Col. A on next report in THIS calendar year
Total from Previous Page	2850.00		
TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1, LINE 1 ...			
VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED ...			
TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, LINE 6 (Place in box) ...			

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 8 1/2" 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)

DATE	NAME AND ADDRESS	EMPLOYER	Detail of in kind donations received	COLUMN A + Previous Total this calendar year. *Col. C	THIS PERIOD		COLUMN C Year to Date
					COLUMN B - Cash Rec'd this period	COLUMN Bb = Value of in kind	
6/3/92	Fred and Pat Frevert 560 Indian Mound Wayzata, MN 55391	(not previously itemized) Retired		50.00			150.00
7/15/92	Valerie Golden 3151 Dean Court Minneapolis, MN 55416	(not previously itemized) Attorney		100.00	100.00		200.00
8/31/92	Mike Hatch 320 E. 135th Street Burnsville, MN 55337	Attorney			250.00		250.00
9/4/92	Stanley Hubbard 3415 University Avenue St. Paul, MN 55114	Hubbard Broadcasting			200.00		200.00
8/20/92	C.A. Jackley Foundation 1000 Superior Blvd, #208 Wayzata, MN 55391	Retired			200.00		200.00
7/16/92	Jack Jones 3020 St. Albans Mill Rd Minnetonka, MN 55343	(not previously itemized) Retired		100.00			125.00
7/23/92	Barbara Kaerwer 12800 Gerard Drive Eden Prairie, MN 55344	(not previously itemized) Consultant		25.00			125.00
8/4/92	Mrs. Charles Kelly 560 Indian Mound Wayzata, MN 55391	(not previously itemized) Realtor		25.00			125.00
8/22/92	B. John Lindahl Jr. 1406 Bohms Pt. Road Wayzata, MN 55391	(not previously itemized) Consultant		100.00			130.00
6/8/92	Tom and Mari Lowe 2630 W. Lafayette Rd Excelsior, MN 55331	(not previously itemized) Lyman Lumber		100.00			250.00
6/5/92	Judy Lutter 1847 Summit St. Paul, MN 55105	Melpomene			250.00		250.00
8/26/92	Roberta Mann Trust 704 Hennepin Ave. #202 Minneapolis, MN 55403	Home maker			350.00		
8/25/92							
8/27/92							

(Page 3 of 5 Schedule A)

Sub-total

2000.00

Total from
Previous Page

6900.00

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1, LINE 1 ...

VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED ...

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, LINE 6 (Place in box) ...

*Transfer
totals in Col. C
to Col. A on
next report in
THIS calendar
year

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 8 1/2" 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)

DATE	NAME AND ADDRESS	EMPLOYER	Detail of in kind donations received	THIS PERIOD			COLUMN C Year to Date
				COLUMN A + Previous Total this calendar year. *Col. C	COLUMN B + Cash Rec'd this period	COLUMN Bb = Value of in kind	
9/24/92	Friends of Peter McLaughlin 3440 Longfellow Avenue S. Minneapolis, MN 55407				500.00		500.00
9/25/92	Aida Messinger 4224 Fremont Ave South Minneapolis, MN 55409	Homemaker			250.00		250.00
7/21/92	Jim and Laura Miles (not previously itemized)	Retired		100.00			
8/31/92	3790 Northome Road Wayzata, MN 55391				100.00		200.00
8/13/92	Minnesota Women's Campaign Fund (not previously itemized)			100.00			
9/17/92	550 Rice Street #106 St. Paul, MN 55103				9,900.00		10,000.00
10/12/92	Walter and Joan Mondale 2116 Irving Avenue South Minneapolis, MN 55405	Dorsey & Whitney			250.00		250.00
8/24/92	Constance Ctrs 7 Crocus Hill St. Paul, MN 53102	Retired			200.00		200.00
8/30/92	Larry and Medora Perlman 2366 W. Lk of the Isles Minneapolis, MN 55405	Control/ Data			150.00		150.00
10/1/92	Gary Petrucci 2975 County Road 24 Long Lake, MN 55350	Piper Jaffray			200.00		200.00
10/5/92	David Pratt 20590 Park Place Excelsior, MN 55331	Piper Jaffray			200.00		200.00
8/31/92	Gloria Smith 3200 W. Calhoun Pkwy Minneapolis, MN 55416	Homemaker			150.00		150.00
9/6/92	Greg Staples 522 W. 123rd St. #3W New York, NY 10027	M.O.N.Y.			250.00		250.00
9/2/92	Waste Management PAC of Minnesota 1024 N 89th St Boundary Road Menomonie Falls, WI				200.00		200.00

(Page 4 of 5 Schedule A)

Sub-total
Total from
Previous Page

12,350.00
5,900.00

*Transfer
totals in Col. C
to Col. A on
next report in
THIS calendar
year

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1, LINE 1 . . .

VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED . . .

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, LINE 6 (Place in box) . . .

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.

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

[illegible]

(Page 5 of 5 Schedule A)

Sub-total

500.00

*Transfer totals in Col. C to Col. A on next report in THIS calendar year

Total from
Previous Page

2125L.u

103.00

TRANSFER **FINAL** TOTAL (Column B) TO PAGE 2, PART 1, LINE 1.

\$21750.00

VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED . . .

63.00

TRANSFER **FINAL** TOTAL (Column Bb) TO PAGE 1, LINE 6 (Place in box) . . .

1660. CC

Staples Volunteer Committee
Name of Committee/Fund

10-26-97
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	NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMN A - Previous Total this calendar year. *Col. C	THIS PERIOD		COLUMN C Year to Date *
				COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	
8/24	Atlas Printing	Printing	117.00	16.00		
8/24	13698 Grove Drive	"		71.00		
8/24	Maple Grove, MN	"		50.00		
10/2	"	"		119.00		
10/7	"	"		115.00		
10/10	"	"		38.00		
10/14	"	"		151.00		
10/15	"	"		83.00		760.00
9/2	Barris Publications 124 W. Main Waconia, MN	Advertising	- 0 -	549.00		549.00
9/14	Rick Bonine 4849 Perkinsville Rd Maple Plain, MN	Campaign staff	- 0 -	300.00		300.00
8/31	Shirley Bonine	Campaign staff	3450.00	1150.00		
9/14	4849 Perkinsville Rd Maple Plain, MN	"		1150.00		
10/2	"	"		1150.00		
10/16	"	"		1150.00		8050.00
9/14	Budget Printing	Printing	805.00	6.00		
9/14	206 W. Wayzata Blvd.	"		113.00		
9/14	Long Lake, MN	"		74.00		
9/14	"	"		175.00		
9/14	"	"		171.00		
9/14	"	"		32.00		1376.00
10/13	Byerlys Minnetonka, MN	Postage	- 0 -	290.00		290.00
8/26	Capitol Targeting	Polling	8200.00	10,000.00		
9/3	1967 Kenwood Minneapolis, MN	"		12,200.00		30,400.00

(Page 1 of 4 Schedule B)

Sub-total
Total from
Previous Page

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 3, LINE 8 ...

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 2, PART 4, LINE 10 ...

*Transfer
totals in Col. C
to Col. A on
next report in
THIS calendar
year

Staples Volunteer Committee

10-26-92

Name of Committee/Fund

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 8 1/2" 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)

DATE	NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMN A +	THIS PERIOD		COLUMN C
			Previous Total this calendar year, *Col. C	COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	Year to Date
9/2	Catholic Bulletin St. Paul, MN	Advertising	- 0 -	160.00		160.00
9/22	Dick Stuck Communications 2354 Parkwoods Road Minneapolis, MN	Artwork - Lay Out	1747.00	1311.00		3058.00
10/7	E.W. Honsa 320 Spruce Street St. Paul, MN	Printing	- 0 -	289.00		289.00
9/2	Fancy & Associates 2211 St. Clair St. Paul, MN	Fundraiser Coordination	- 0 -	500.00		500.00
10/2	Foss Printing 1401 W. River Road Minneapolis, MN	Printing	4309.00	415.00		4724.00
9/2	Homestead Corners 13610 Grove Drive Made Grove, MN	Rent	813.00	700.00		2213.00
10/2		"		700.00		
10/7	Ganne H Production Services 8811 Olson Memorial Highway Minneapolis, MN	Studio Space	- 0 -	506.00		506.00
9/2	Impact Marketing 2900 N. 2nd Street Minneapolis, MN	Mailing	- 0 -	2921.00		8438.00
9/10		"		5517.00		
10/11	Kinkos 13879 Ridgedale Drive Minnetonka, MN	Printing	- 27 -	127.00		154.00
8/24	The Laker 2365 Commerce Mound, MN	Subscription	- 0 -	26.00		348.00
9/2		Inserts		322.00		
9/2	Larson Publications 33-2nd Street NE Osseo, MN	Advertising	- 0 -	1235.00		1235.00

(Page 2 of 4 Schedule B)

Sub-total

14729

Total from
Previous Page

29153

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 3, LINE 8 ...

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 2, PART 4, LINE 10 ...

*Transfer
totals in Col. C
to Col. A on
next report in
THIS calendar
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 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	NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMNA + Previous Total this calendar year. *Col. C	THIS PERIOD		COLUMNA C Year to Date
				COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	
10/7	Minneapolis Club 729 2nd Avenue South Minneapolis, MN	Room Rental, Food, Parking	- 0 -	364.00		364.00
9/2	Minnesota Sun Publications	Advertising	- 0 -	1968.00		1968.00
8/24	7831 E. Bush LK Road Bloomington, MN	Subscription		16.00		
9/14	NSP Minneapolis, MN	Office Electricity	- 0 -	109.00		109.00
8/24	Officemax	Office Supplies	267.00	28.00		
10/7	14000 Wayzata Blvd	"		18.00		
10/14	Minnetonka, MN	"		15.00		328.00
8/24	Postmaster	Postage	412.00	58.00		
8/24	"	"		87.00		
8/24	"	"		75.00		
8/31	"	"		58.00		
8/31	"	"		96.00		
9/2	"	"		95.00		
8/24	"	"		232.00		
8/24	"	"		82.00		
9/30	"	"		1.00		
10/7	"	"		58.00		
10/16	"	"		285.00		
8/24	"	"		50.00		
10/7	"	"		151.00		1740.00
10/9	Scott Romfo	Campaign Salary	- 0 -	100.00		
10/15	2832 Haxel Rd Medina, MN	"		130.00		230.00
10/2	Secretary of State St. Paul, MN	Tape	- 0 -	237.00		237.00

(Page 3 of 4 Schedule B)

Sub-total
Total from
Previous Page

4313

43792

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 3, LINE 8 ...

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 2, PART 4, LINE 10 ...

*Transfer
totals in Col. C
to Col. A on
next report in
THIS calendar
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 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	NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMN A +	THIS PERIOD		COLUMN C
			Previous Total this calendar year. *Col. C	COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	Year to Date
9/4	J. Marie Smith	Campaign Salary	400.00	200.00		
9/25	806 W. River Street	" "		200.00		
9/25	Monticello, MN	" "		200.00		
10/7		" "		200.00		
10/13		" "		200.00		1400.00
8/24	United Telephone	Phone Service	- 0 -	50.00		
9/11	343 - 82nd Street East	" "		292.00		342.00
	Chaska, MN					
9/2	Weekly News	Advertising	- 0 -	602.00		602.00
	240 South Minnesota					
	Wayzata, MN					
9/14	Winslow Printing	Printing	4940.00	2132.00		
9/22	1225 N. Seventh Street	" "		722.00		
9/29	Minneapolis, MN	" "		214.00		8008.00
9/2	Women's Press	Advertising	- 0 -	794.00		794.00
	550 Rice Street					
	St Paul, MN					

(Page 4 of 4 Schedule B)

Sub-total
Total from
Previous Page5806
48195
54001

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 3, LINE 8 ...

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 2, PART 4, LINE 10 ...

*Transfer
totals in Col. C
to Col. A on
next report in
THIS calendar
year



Total as of 10/19/92		69,886.67
total on 1st Report	-	34,345.00
Itemized total on 2nd Report	-	<u>21,750.00</u>
		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.

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)	

TYPE OF REPORT	DATE DUE:
<input type="checkbox"/> Pre-Primary	
<input type="checkbox"/>	
<input type="checkbox"/> Pre-General	
<input checked="" type="checkbox"/> Annual	January 31, 19 <u>93</u>
<input type="checkbox"/> Amendment to the report marked above.	

REPORTING PERIOD:

From Oct. 20, 1992 to Dec. 31, 1992

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.

CERTIFICATION:

Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.

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

Signature of Treasurer

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

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.

- | | | |
|---|--------------------|-----------------------------------|
| 1. Beginning Cash Balance
(Ending balance on last report.) | \$ <u>8.00</u> | |
| 2. Additions Worksheet Total
(Page 2, Line 7) | \$ <u>88053.00</u> | <u>49,054.00</u> = <u>137,867</u> |
| | Column A | Column B Column C |
| 3. Sub-total
(Add lines 1 and 2) | \$ <u>49,822</u> | |
| 4. Subtractions Worksheet Total
(Page 2, Line 16) | \$ <u>88045</u> | <u>49,800</u> = <u>137,845</u> |
| | Column A | Column B Column C |
| 5. Ending Cash Balance*
(Subtract Line 4 from Line 3) | \$ <u>22.00</u> | |

*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.

\$ <u>843</u>	+	<u>0</u>	=	<u>843.00</u>
Column A		Column B		Column C

7. Goods and Services Given to other individuals, committees or funds — from Page 5, Schedule C, Column Bb.

\$	+		=	<u>0.00</u>
Column A		Column B		Column C

8. Loans Payable — Balance from Schedule D, Pg. 5

48,600

9. Loans Receivable — Balance from Schedule E, Pg 5

—

10. Unpaid Bills/Advance of Credit — Schedule F, Pg 5

—

FOR OFFICE USE ONLY:

Staples Volunteer Committee
Name of Committee/Fund

1-27-93
Date

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 1 — Contributions/Income

1. Total contributions (source of income) ITEMIZED on Schedule A, Column B.
(Aggregate amount from one source in excess of \$100)
2. Total of funds received that are not required to be itemized.

10070
line 1
16644 = \$26,714
line 2 Sub-total/Part 1

PART 2 — Other Income

3. Bank — dividends, interest, refunds, etc.
4. Loan(s) made to the committee/fund, from Schedule D.
(Final total in Column B)
5. Payments received on loan(s) given by the committee/fund, from Schedule E.
(Final total in Column Bb)
6. _____

line 3
23,100
line 4
line 5
line 6 = 23,100
Sub-total/Part 2

TOTAL OF PARTS 1 AND 2 ... TRANSFER TO PAGE 1, LINE 2 (Place in box, Column B)

49,814
line 7

SUBTRACTIONS WORKSHEET — FOR THIS PERIOD ONLY

PART 3 — Expenditures

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.)
9. Total of expenditures that are not required to be itemized.

49,054
line 8
746 = 49,800
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)
11. Total of monetary transfers to other individuals, committees and funds that are not required to be itemized.

line 10
line 11 = 0.00
Sub-total/Part 4

PART 5 — Other Expenditures

12. Bank Service charges, etc.
13. Payments made by the committee/fund on loan(s) owed, from Schedule D.
(Final total in Column Bb)
14. Loan amounts given by the committee/fund to another entity, from Schedule E.
(Final total in Column B)
15. _____

line 12
line 13
line 14
line 15 = 0.00
Sub-total/Part 5

TOTAL OF PARTS 3, 4 AND 5 ... TRANSFER TO PAGE 1, LINE 4 (Place in box, Column B)

49,800
line 16

Staples Volunteer Committee

1-27-93

Name of Committee/Fund

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 8 1/2" 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)

DATE	NAME AND ADDRESS	EMPLOYER	Detail of In kind donations received	THIS PERIOD			COLUMN C Year to Date
				COLUMN A + Previous Total this calendar year. *Col. C	COLUMN B + Cash Rec'd this period	COLUMN Bb = Value of in kind	
11/15	2300 Leadership Fund 100 S. Fifth St., #2300 Minneapolis, MN 55402		—		500		500
10/23	Chloe and Larry Ackman 217 Northgate Wayzata, MN 55391	retired		100	100		200
10/20	Jim and Marilyn Alcott 1808 Emerson Ave. S. Minneapolis, MN 55403	Cowles Media		100	50		150
10/21	Elmer Anderson 1483 Bussard Court Arden Hills, MN 55112	retired			200		200
10/24	Mark Andrew Volunteer Committee Box 15607 Minneapolis, MN 55415		—		500		500
10/27	David and Sue Bennett 3440 Northome Rd Wayzata, MN 55391	atty			150		150
10/20	David and Carole Brown 30 Summit Place Minneapolis, MN 55403	physician and educator			100		430
10/31					330		
10/20	Ellis Bullock, Jr. 4435 Harbor Lane Plymouth, MN 55446	Josten's			300		300
10/21	Burton and Rusty Cohen 3912 Zenith Ave. S. Minneapolis, MN 55410	publisher		100	50		150
10/20	Chuck and Carol Denny 3200 W. Calhoun Parkway Minneapolis, MN 55416	Retired			200		200
10/26	Mary des Roches 1849 Eagle Ridge Drive St. Paul, MN 55118	law firm			200		200
10/26	Jules Ebin 1201 Yale Place Minneapolis, MN 55403	Retired		200	100		300

(Page 1 of 4 Schedule A)

 Sub-total
Total from
Previous Page

2780

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1, LINE 1 . . .

VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED . . .

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, LINE 6 (Place in box) . . .

 *Transfer
totals in Col. C
to Col. A on
next report in
THIS calendar
year

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 8 1/2" 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)

DATE	NAME AND ADDRESS	EMPLOYER	Detail of in kind donations received	COLUMN A + Previous Total this calendar year. *Col. C	THIS PERIOD		COLUMN C Year to Date
					COLUMN B + Cash Rec'd this period	COLUMN Bb = Value of in kind	
10/22	Rolf Engh 4200 IDS Center Minneapolis, MN	Lindquist Vetnum			200		200
10/29	Harold and Joyce Field 152 Groveland Terrace Minneapolis, MN 55403	retired			200		200
10/23	William Fine IDS Center #1916 Minneapolis, MN 55402	Fine Associates			500		500
10/26	Barbara Forster 2650 Marshland Rd. Wayzata, MN 55391	Bank of Montana		300	100		400
10/20	Gloria Griffin 4240 Circle Road Tonka Bay, MN 55331	Mn Women's Consortium		100	100		200
10/22	Theodore Grindal 9517 Bennett Place Eden Prairie, MN 55347	att			250		250
12/10	Paula Hart 5616 Countryside Edina, MN 55436	Dayton Hudson			750		750
10/20	Amy Klobuchar 2322 Milwaukee Ave. S. Minneapolis, MN 55404	Dorsey Whitney		25	100		125
10/26	Leonard, Street Deinard PAC 1849 Eagle Ridge Drive St. Paul, MN 55118	—		100	100		200
10/20	B. John Lindahl Jr. 1406 Bohn Point Road Wayzata, MN 55391	Consultant		250	500		750
10/26	Judy Lutter 1897 Summitt St. Paul, MN 55105	Melpholome		250	250		500
10/30	Harvey MacKay 2100 Elm Street Minneapolis, MN 55414	Mackay Envelopes		100	150		250

(Page 2 of 4 Schedule A)

Sub-total
Total from
Previous Page

3200
2780

*Transfer totals in Col. C to Col. A on next report in THIS calendar year

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1, LINE 1 . . .

VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED . . .

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, LINE 6 (Place in box) . . .

Staples Volunteer Committee

1-27-93

Name of Committee/Fund

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 8 1/2" 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)

DATE	NAME AND ADDRESS	EMPLOYER	Detail of in kind donations received	COLUMN A + Previous Total this calendar year. *Col. C	THIS PERIOD		COLUMN C
					COLUMN B + Cash Rec'd this period	COLUMN Bb = Value of in kind	
10/31	Myrna Marofsky 2835 Medicine Ridge Plymouth, MN 55441		consultant	100	100		200
11/17	Cynthia Mayeda 15 S. 1st Street, B1002 Minneapolis, MN 55401		Dayton Hudson Foundation	100	165		265
10/21	Eldon and Anne Miller 5820 Long Brake Trail Edina, MN 55349		atty	50	100		150
10/20	Kingsley and Katherine Murphy 2265 Northome Rd. Wayzata, MN 55391		Broadcasting Retired	200	200		400
11/5	Pipe Filters Local #539 312 Central #334 Minneapolis, MN 55414		—		200		200
10/26	Popham, Haik, Independent PAC 2400 Thomas Minneapolis, MN 55405		—	100	300		400
10/20	David and Lucinda Pratt 20590 Park Place Excelsior, MN 55331		Piper Jaffry	200	50		250
10/20	Robert and Kathleen Ridder 1744 Dodd Road St. Paul, MN 55118		retired	100	100		200
10/29	Judith Rogestheske 540 Old Crystal Bay Rd. Long Lake, MN 55356		Attorney		200		200
10/20	Heidi Schellhas 7252 Monardo Lane Edina, MN 55435		Attorney	50	100		150
10/20	Robert Tennessen Box 2795 Minneapolis, MN 55402		Attorney		150		150
10/23	Cynthia Marofsky Keld 3641 - 17th Ave S. Minneapolis, MN 55407		MIC	100	25		125

(Page 3 of 4 Schedule A)

Sub-total

1690

Total from Previous Page

5980

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1, LINE 1 . . .

VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED . . .

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, LINE 6 (Place in box) . . .

*Transfer totals in Col. C to Col. A on next report in THIS calendar year

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 8 1/2" 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)

DATE	NAME AND ADDRESS	EMPLOYER	Detail of In kind donations received	COLUMN A + Previous Total this calendar year. *Col. C	THIS PERIOD		COLUMN C Year to Date
					COLUMN B + Cash Rec'd this period	COLUMN Bb = Value of in kind	
10/30	Dave and Judy Thue 1337 W. 23rd Street Hastings, MN 55033		Accountant		200		200
10/20	Mary Vaughn 1700 Mt. Curve Minneapolis, MN 55403		Volunteer		200		200
11/4	Fred and Ellen Wells 46 Summit Place Minneapolis, MN 55403		Asian Fine Arts	1000	2000		3000

(Page 4 of 4 Schedule A)

Sub-total	2400	*Transfer totals in Col. C to Col. A on next report in THIS calendar year
Total from Previous Page	7670	
TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 1, LINE 1 ...	10,070	
VALUE OF OTHER IN KIND DONATIONS, NOT REQUIRED TO BE ITEMIZED ...	Ø	
TRANSFER FINAL TOTAL (Column Bb) TO PAGE 1, LINE 6 (Place in box) ...	Ø	

Staples Volunteer Committee

1-27-93

Name of Committee/Fund

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 8 1/2" 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)

DATE	NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMN A +	THIS PERIOD		COLUMN C
			Previous Total this calendar year, "Col. C"	COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	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 12/17	Shirley Bonine 4849 Perkinsville Rd Maple Plain, MN	Campaign Staff	8050	1150 1150 575		\$ 10,925
10/20 11/7 11/11	Budget Printing 206 W. Wayzata Blvd. Long Lake, MN	Printing	1376	1051 89 797		\$ 3,313
11/2	Foss Printing 1401 W. River Road Minneapolis, MN	Printing	4724	501		\$ 5,225
11/2 12/4	Lauren Hebert 7281 Kirkland Lane N. Maple Grove, MN	Campaign Staff		205 670		\$ 875
10/22 10/26 10/26 10/27	Impact Mailings 2900 N. Second Street Minneapolis, MN	Mailings	8438	6936 6856 2359 2159		\$ 26,748
11/24	Ketchum Metz 200 Union Plaza 333 Washington Ave. N. Minneapolis, MN	Fundraising		1446		\$ 1,446
10/20 10/20	King Cable 6901 Winnetka Ave. N. Brooklyn Park, MN	Advertising		1004 1609		\$ 2,613

(Page 1 of 3 Schedule B)

Sub-total
Total from
Previous Page

\$30,658

TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 3, LINE 8 ...

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 2, PART 4, LINE 10 ...

*Transfer
totals in Col. C
to Col. A on
next report in
THIS calendar
year

Staples Volunteer Committee

1-27-93

Name of Committee/Fund

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 8 1/2" 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)

DATE	NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMN A +	THIS PERIOD		COLUMN C
			Previous Total this calendar year, "Col. C	COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	Year to Date
11/24	Kinkos 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, IA	Advertising		1412		\$ 1412
10/23	Larson Publications 33 - 2nd Street NE Osseo, MN	Advertising	1235	858		\$ 2093
11/24	Jillane Lawrence 8064 46th Ave. N. New Hope, MN	Campaign Staff		654		654
12/7	Diana McCarty 803 Circle Drive Buffalo, MN	Campaign Staff		125		125
10/23	Minnesota Sun 7831 E. Bush Lake Rd Bloomington, MN	Advertising	1984	3330		\$ 5314
10/26	Monotrade Company 811 Park Avenue Minneapolis, MN	Printing		3993		3993
11/24	NSP Minneapolis, MN	Office Expense	109	63		172
10/21	Office Max 14000 Wayzata Blvd.	Office Supplies	328	25		367
10/22	Minnetonka, MN			14		
10/20	Postmaster	Postage	1,740	50		see next
10/21				285		page
10/23				50		page
Sub-total				11,068		*Transfer totals in Col. C to Col. A on next report in THIS calendar year
Total from Previous Page				30,658		
TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 3, LINE 8 ...						
TRANSFER FINAL TOTAL (Column Bb) TO PAGE 2, PART 4, LINE 10 ...						

(Page 2 of 3 Schedule B)

Staples Volunteer Committee

1-27-93

Name of Committee/Fund

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 8 1/2" 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)**

DATE	NAME AND ADDRESS	PURPOSE (Be Specific)	COLUMN A + Previous Total this calendar year, "Col. C	THIS PERIOD		COLUMN C Year to Date
				COLUMN B + Expenditures Made	COLUMN Bb = Cash Contributions to individuals, committees and funds in excess \$100	
10/24 10/26	Postmaster	Postage		50 71		\$ 2246
11/3	Radisson Hotel 11 E. Kellogg Blvd. St. Paul, MN	Room Rental		187		\$ 187
11/2 11/9 12/11	Scott Romfo 2832 Hamel Rd. Medina, MN	Campaign Staff	230	290 490 278		\$ 1288
10/28 11/2 11/24	J. Marie Smith 806 W. River Street Monticello, MN	Campaign Staff	1400	400 200 200		\$ 2200
11/6	Steve's Handyman 4125 43rd Ave. S. Minneapolis, MN	Office Expense	501	500		\$ 1001
11/2 11/24 12/7	Erica Strohl 2648 Inglewood Ave. S. Minneapolis, MN	Campaign Staff		253 291 175		\$ 719
10/22 11/2	Dick Stuck Communications 2354 Parkwoods Rd. Minneapolis, MN	Literature Set Up	3058	1009 930		\$ 4997
11/2	United Telephone 343 - 82nd Street East Chaska, MN	Phone Service	342	123		\$ 465
10/23	Weekly News 240 S. Minnetonka Wayzata, MN	Advertising	602	904		\$ 1506
11/2	Winslow Printing 1225 N. 7th Street Minneapolis, MN	Printing	8008	977		\$ 8985

(Page 3 of 3 Schedule B)

Sub-total 7,328
Total from
Previous Page 41,726
TRANSFER FINAL TOTAL (Column B) TO PAGE 2, PART 3, LINE 8 ... 49,054

TRANSFER FINAL TOTAL (Column Bb) TO PAGE 2, PART 4, LINE 10 ...

0

*Transfer
totals in Col. C
to Col. A on
next report in
THIS calendar
year

Staples Volunteer Committee
Name of Committee/Fund

1-27-93
Date

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 8 1/2" x 11". Leave a 1" top margin and 1/4" on sides and bottom.

SCHEDULE C: GOODS AND SERVICES PROVIDED TO OTHERS

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.

DATE	NAME/ADDRESS	DESCRIPTION OF DONATION	THIS PERIOD			COLUMN C Year to Date
			COLUMN A + Previous Total Calendar Year	COLUMN B + Cash	COLUMN Bb = Value of goods & services provided	
NA						
VALUE OF OTHER GOODS AND SERVICES PROVIDED BUT NOT REQUIRED TO BE ITEMIZED ...						
TRANSFER THIS TOTAL TO PAGE 1, LINE 7 (Place in box) ...						

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

DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	THIS PERIOD			COLUMN C Current Balance
		COLUMN A + Balance from last report	COLUMN B + Additional loan amount received	COLUMN Bb = Subtractions from amount owed	
	Emily Anne Staples 1640 Xanthus Lane Plymouth, MN 55447	25,500	23,100		48600
TRANSFER THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2, PART 2, LINE 4 ...			23,100		
TRANSFER THIS TOTAL TO SUBTRACTIONS WORKSHEET, PAGE 2, PART 5, LINE 13 ...				Ø	
TRANSFER THIS TOTAL TO PAGE 1, LINE 8 ...					48600

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

DATE OF ORIGINAL TRANSACTION AND DATE FROM THIS PERIOD	NAME, ADDRESS, OCCUPATION AND PRINCIPAL PLACE OF BUSINESS	THIS PERIOD			COLUMN C Current Balance
		COLUMN A + Balance from last report	COLUMN B + Additional loan amount given	COLUMN Bb = Subtractions from amount to be paid	
TRANSFER THIS TOTAL TO SUBTRACTIONS WORKSHEET, PAGE 2, PART 5, LINE 14 ...					
TRANSFER THIS TOTAL TO ADDITIONS WORKSHEET, PAGE 2, PART 2, LINE 5 ...					
TRANSFER THIS TOTAL TO PAGE 1, LINE 9 ...					

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

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