

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

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Office Use Only
FEC MAIL CENTER

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
Minnesota DFL Senate Caucus-Federal

ADDRESS (number and street) **PO Box 65337**
Check if different than previously reported. (ACC)
Saint Paul MN 55165

2. FEC IDENTIFICATION NUMBER **C00380352**
3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report(Q1)
 July 15 Quarterly Report(Q2)
 October 15 Quarterly Report(Q3)
 January 31 Quarterly Report(YE)
 July 31 Mid-Year Report(Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12G)
Election on _____ in the State of _____
(d) 30-Day Post -Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on _____ in the State of _____

5. Covering Period 11 27 2012 through 12 31 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Type or Print Name of Treasurer **Thomas Kukielka**
Signature of Treasurer **Electronically Filed by Thomas Kukielka** Date 01 25 2013

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.
Office Use Only **FEC FORM 3X**
(Rev. 12/2004)

13031023138

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Minnesota DFL Senate Caucus-Federal

Report Covering the Period: From:

M	M
1	1

D	D
2	7

Y	Y	W	Y
2	0	1	2

 To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	1	2

13031023139

	COLUMN A This Period	COLUMN B Calendar Year-to-Date												
6. (a) Cash on Hand January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>2</td></tr></table>	Y	Y	Y	Y	2	0	1	2	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table>			<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 2627.21		
Y	Y	Y	Y											
2	0	1	2											
(b) Cash on Hand at Beginning of Reporting Period	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 9097.98			<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table>										
(c) Total Receipts (from Line 19)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 1825.06			<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 39260.40										
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 10923.04			<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 41887.61										
7. Total Disbursements (from Line 31)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 7047.08			<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 38011.65										
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 3875.96			<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 3875.96										
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 0.00			<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table>										
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table> 0.00			<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td></tr><tr><td> </td></tr></table>										

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name
Minnesota DFL Senate Caucus-Federal

Report Covering the Period: From:

M	M
11	

D	D
27	

Y	Y	W	Y
2012			

 To:

M	M
12	

D	D
31	

Y	Y	Y	Y
2012			

I. Receipts

**COLUMN A
Total This Period**

**COLUMN B
Calendar Year-to-Date**

11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	0.00
(ii) Unitemized	1825.00	14507.98
(iii) TOTAL (add Lines 11(a)(i) and (ii)	1825.00	14507.98
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	24750.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c) (Carry Totals to Line 33, page 5)	1825.00	39257.98
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.06	2.42
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1825.06	39260.40
20. Total Federal Receipts (subtract Line 18(a) from Line 19)	1825.06	39260.40

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	47.08	1911.65
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	47.08	1911.65
22. Transfers to Affiliated/Other Party Committees.....	2000.00	26100.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	5000.00	10000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	5000.00	10000.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	7047.08	38011.65
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	7047.08	38011.65

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1825.00	39257.98
34. Total Contribution Refunds (from Line 28(d))	5000.00	10000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	-3175.00	29257.98
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	47.08	1911.65
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	47.08	1911.65

FE6AN026

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 / 8

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)
Minnesota DFL Senate Caucus-Federal

A.

Full Name (Last, First, Middle Initial)
Bremer Bank

Transaction ID: D516917
Date of Disbursement

Mailing Address 1100 W St Germain

11 / 30 / 2012

City Saint Cloud State MN Zip Code 56302

Amount of Each Disbursement this Period

Purpose of Disbursement

26.85

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

B.

Full Name (Last, First, Middle Initial)
Bremer Bank

Transaction ID: D516918
Date of Disbursement

Mailing Address 1100 W St Germain

12 / 11 / 2012

City Saint Cloud State MN Zip Code 56302

Amount of Each Disbursement this Period

Purpose of Disbursement

20.23

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional) ▶

47.08

TOTAL This Period (last page this line number only) ▶

47.08

13031023143

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Minnesota DFL Senate Caucus-Federal

A.

Full Name (Last, First, Middle Initial)
Minnesota DFL State Central Committee

Transaction ID: D516920
Date of Disbursement

Mailing Address 255 Plato Blvd E

M	M	/	D	D	/	Y	Y	Y	Y
1	2		1	9		2	0	1	2

City Saint Paul State MN Zip Code 55107-1623

Amount of Each Disbursement this Period

Purpose of Disbursement

2000.00

Candidate Name

Category/ Type

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

13031023144

SUBTOTAL of Disbursements This Page (optional) ▶
TOTAL This Period (last page this line number only) ▶

2000.00
2000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 / 8

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input checked="" type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Minnesota DFL Senate Caucus-Federal

A.

Full Name (Last, First, Middle Initial)
Midwest Values PAC

Transaction ID: D516919
Date of Disbursement

Mailing Address P.O. BOX 583232

M	M	/	D	D	/	Y	Y	Y	Y
1	2		0	3		2	0	1	2

City MINNEAPOLIS State MN Zip Code 55458

Amount of Each Disbursement this Period

Purpose of Disbursement

5000.00

Candidate Name

C00416181
Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional) ▶

5000.00

TOTAL This Period (last page this line number only) ▶

5000.00

13031023145

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

13031023146

<input type="checkbox"/> Hand Delivered	Date of Receipt
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<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail Delivery Confirmation™ or Signature Confirmation™ Label <input type="checkbox"/>	Postmarked
<input checked="" type="checkbox"/> USPS Express Mail	Postmarked 1/29/13
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify): Next Business Day Delivery <input type="checkbox"/>	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>Amel</i> PREPARER (3/2005)	1/30/13 DATE PREPARED