

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Minnesota DFL Senate Caucus

ADDRESS (number and street) PO Box 7307 St Paul MN 55107

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, July 15, October 15, January 31, July 31, Termination Report (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31 (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special (d) 30-Day POST-Election Report for the: General, Runoff, Special

5. Covering Period 07/01/2022 through 09/30/2022

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Frentz, Nick, A, Type or Print Name of Treasurer

Signature of Treasurer Frentz, Nick, A, [Electronically Filed] Date 10/06/2022

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Minnesota DFL Senate Caucus

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2022"/>	<input type="text" value="21505.53"/>	<input type="text" value="21505.53"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="14745.97"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="24818.93"/>	<input type="text" value="29378.93"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="39564.90"/>	<input type="text" value="50884.46"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="35284.70"/>	<input type="text" value="46604.26"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="4280.20"/>	<input type="text" value="4280.20"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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

Write or Type Committee Name

Minnesota DFL Senate Caucus

Report Covering the Period: From: / / To: / /

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	0.00	60.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	60.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	24818.93	29318.93
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	24818.93	29378.93
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.).....	0.00	0.00
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 Transfers (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)).....▶	24818.93	29378.93
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	24818.93	29378.93

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated 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	284.70	10104.26
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	284.70	10104.26
22. Transfers to Affiliated/Other Party Committees.....	35000.00	35000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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).....	0.00	1500.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	1500.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated 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)) ..	35284.70	46604.26
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	35284.70	46604.26

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	24818.93	29378.93
34. Total Contribution Refunds (from Line 28(d))	0.00	1500.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	24818.93	27878.93
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	284.70	10104.26
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	284.70	10104.26

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 12
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

A. AL FRANKEN FOR SENATE

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address PO Box 583144

City Minneapolis	State MN	Zip Code 55458-3144
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FEC ID number of contributing federal political committee. **C** C00432278

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
10000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07		17		2022

Transaction ID : 13196684

Amount of Each Receipt this Period
10000.00

Memo Item

B. APEX CLEAN ENERGY INC PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 310 4th St NE Ste 300

City Charlottesville	State VA	Zip Code 22902-5299
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FEC ID number of contributing federal political committee. **C** C00577155

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		14		2022

Transaction ID : 13592391

Amount of Each Receipt this Period
500.00

Memo Item

C. CENTERPOINT ENERGY, INC. POLITICAL ACTION COMMITTEE

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address PO Box 4567

City Houston	State TX	Zip Code 77210-4567
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FEC ID number of contributing federal political committee. **C** C00333534

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
2750.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		14		2022

Transaction ID : 13592390

Amount of Each Receipt this Period
250.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	10750.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 7 OF 12
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Minnesota DFL Senate Caucus

A. CVS HEALTH PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1275 Pennsylvania Ave NW
Ste 700

City Washington State DC Zip Code 20004-2448

FEC ID number of contributing federal political committee. **C** C00384818

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
09 / 28 / 2022

Transaction ID : 13785524

Amount of Each Receipt this Period
500.00

Memo Item

B. Friends of Dan Feehan

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address PO Box 1844

City Mankato State MN Zip Code 56002-1844

FEC ID number of contributing federal political committee. **C** C00649327

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
6068.93

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
07 / 13 / 2022

Transaction ID : 12939585

Amount of Each Receipt this Period
6068.93

Memo Item

C. PFIZER PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 235 E 42nd St

City New York State NY Zip Code 10017-5703

FEC ID number of contributing federal political committee. **C** C00449173

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
2500.00

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
09 / 20 / 2022

Transaction ID : 13649445

Amount of Each Receipt this Period
2500.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	9068.93
TOTAL This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 8 OF 12
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Minnesota DFL Senate Caucus

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
UNITEDHEALTH GROUP INCORPORATED PAC (UNITEDHEALTH GROUP PAC)

Mailing Address 701 Pennsylvania Ave NW
Ste 600

City Washington State DC Zip Code 20004-2692

FEC ID number of contributing federal political committee. **C** C00274431

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
07 / 29 / 2022

Transaction ID : 13050492

Amount of Each Receipt this Period
5000.00

Memo Item

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	5000.00
TOTAL This Period (last page this line number only).....▶	24818.93

**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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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

A. Drake Bank Federal

Full Name (Last, First, Middle Initial)

Mailing Address 60 Plato Blvd E

City Saint Paul State MN Zip Code 55107-1827

Purpose of Disbursement Bank Charges

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 07 / 05 / 2022

FEC Identification Number: C

Transaction ID : 500310539

Amount of Each Disbursement this Period: 19.95

Memo Item

B. Drake Bank Federal

Full Name (Last, First, Middle Initial)

Mailing Address 60 Plato Blvd E

City Saint Paul State MN Zip Code 55107-1827

Purpose of Disbursement Bank Charges

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 07 / 05 / 2022

FEC Identification Number: C

Transaction ID : 500310540

Amount of Each Disbursement this Period: 59.85

Memo Item

C. Drake Bank Federal

Full Name (Last, First, Middle Initial)

Mailing Address 60 Plato Blvd E

City Saint Paul State MN Zip Code 55107-1827

Purpose of Disbursement Bank Charges

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 07 / 05 / 2022

FEC Identification Number: C

Transaction ID : 500310541

Amount of Each Disbursement this Period: 0.10

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 79.90

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

**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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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

A. Drake Bank Federal

Full Name (Last, First, Middle Initial)

Mailing Address 60 Plato Blvd E

City Saint Paul State MN Zip Code 55107-1827

Purpose of Disbursement Bank Charges

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 08 / 03 / 2022

FEC Identification Number: C

Transaction ID : 500315970

Amount of Each Disbursement this Period: 19.95

Memo Item

B. Drake Bank Federal

Full Name (Last, First, Middle Initial)

Mailing Address 60 Plato Blvd E

City Saint Paul State MN Zip Code 55107-1827

Purpose of Disbursement Bank Charges

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 08 / 03 / 2022

FEC Identification Number: C

Transaction ID : 500315974

Amount of Each Disbursement this Period: 59.95

Memo Item

C. Drake Bank Federal

Full Name (Last, First, Middle Initial)

Mailing Address 60 Plato Blvd E

City Saint Paul State MN Zip Code 55107-1827

Purpose of Disbursement Bank Charges

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 09 / 06 / 2022

FEC Identification Number: C

Transaction ID : 500321579

Amount of Each Disbursement this Period: 19.95

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

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

99.85

**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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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

A. Drake Bank Federal

Full Name (Last, First, Middle Initial)

Mailing Address 60 Plato Blvd E

City Saint Paul State MN Zip Code 55107-1827

Purpose of Disbursement Bank Charges

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 09 / 06 / 2022

FEC Identification Number: C

Transaction ID : 500321580

Amount of Each Disbursement this Period: 59.95

Memo Item

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement:

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement:

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	59.95
TOTAL This Period (last page this line number only).....▶	239.70

**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"/> 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

Full Name (Last, First, Middle Initial) A. Minn DFL State Central Committee		Date of Disbursement MM / DD / YYYY 07 / 01 / 2022
Mailing Address 255 Plato Blvd E		FEC Identification Number C C00025254 Transaction ID : 500310543 Amount of Each Disbursement this Period 10000.00
City Saint Paul	State MN	Zip Code 55107-1623
Purpose of Disbursement Transfer	Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) B. Minn DFL State Central Committee		Date of Disbursement MM / DD / YYYY 08 / 16 / 2022
Mailing Address 255 Plato Blvd E		FEC Identification Number C C00025254 Transaction ID : 500317512 Amount of Each Disbursement this Period 25000.00
City Saint Paul	State MN	Zip Code 55107-1623
Purpose of Disbursement Contribution	Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) C.		Date of Disbursement MM / DD / YYYY
Mailing Address		FEC Identification Number C
City	State	Zip Code
Purpose of Disbursement	Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: District:	<input type="checkbox"/> Memo Item	

SUBTOTAL of Disbursements This Page (optional).....▶	35000.00
TOTAL This Period (last page this line number only).....▶	35000.00