

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS APR 7 PM 2:39

RECEIVED

2013 APR 16 AM 11:48 Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5 FEC MAIL CENTER

Minnesota DFL Senate Caucus-Federal

ADDRESS (number and street)

PO Box 7307 66007

Check if different than previously reported. (ACC)

Saint Paul

MN

55107 55105

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C 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 Year-End 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)
Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12)
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 (12S)

Election on

MM/DD/YYYY / MM/DD/YYYY / MM/DD/YYYY

in the State of

(d) 30-Day POST-Election Report for the:

- General (30G) Runoff (30R) Special (30S)

Election on

MM/DD/YYYY / MM/DD/YYYY / MM/DD/YYYY

in the State of

5. Covering Period

MM/DD / MM/DD / YYYY through MM/DD / MM/DD / YYYY

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 Thomas Kukielka

Date 04 / 10 / 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.

Table with 10 columns for Office Use Only

FEC FORM 3X Rev. 12/2004

13031061300

**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: / To: /

01 / 01 / 2013 To: 03 / 31 / 2013

13031061301

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="MM"/> <input type="text" value="DD"/> <input type="text" value="YYYY"/>		<input type="text" value="3875.96"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="3875.96"/>	
(c) Total Receipts (from Line 19).....	<input type="text" value="3920.14"/>	<input type="text" value="3920.14"/>
(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="7796.10"/>	<input type="text" value="7796.10"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="6073.09"/>	<input type="text" value="6073.09"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="1723.01"/>	<input type="text" value="1723.01"/>
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

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Minnesota DFL Senate Caucus-Federal

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).....
 - (ii) Unitemized.....
 - (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

0.00
420.00
420.00
0.00
3500.00
3920.00

0.00
420.00
420.00
0.00
3500.00
3920.00

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.).....

0.14

0.14

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)).....▶

3920.14

3920.14

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

3920.14

3920.14

13031061302

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	1073.09	1073.09
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1073.09	1073.09
22. Transfers to Affiliated/Other Party Committees	5000.00	5000.00
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 (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)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(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)) ..	6073.09	6073.09
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	6073.09	6073.09

13031061303

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

13031061304

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)	3920.00	3920.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3920.00	3920.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1073.09	1073.09
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1073.09	1073.09

**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 10	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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. 3M COMPANY PAC

Full Name (Last, First, Middle Initial)
Mailing Address **3M CENTER BUILDING 224-6S-03**

City **ST. PAUL** State **MN** Zip Code **55144**

FEC ID number of contributing federal political committee. **C C00084475**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **500.00**

Date of Receipt
 01 / 07 / 2013
Transaction ID : C8080763

Amount of Each Receipt this Period
500.00

B. LIBERTY MUTUAL INSURANCE COMPANY - PAC

Full Name (Last, First, Middle Initial)
Mailing Address **175 BERKELEY STREET**

City **BOSTON** State **MA** Zip Code **02117**

FEC ID number of contributing federal political committee. **C C00171843**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **2000.00**

Date of Receipt
 01 / 07 / 2013
Transaction ID : C8080764

Amount of Each Receipt this Period
2000.00

C. MEDIPAC

Full Name (Last, First, Middle Initial)
Mailing Address **ONE MEDIMMUNE WAY**

City **GAITHERSBURG** State **MD** Zip Code **20878**

FEC ID number of contributing federal political committee. **C C00399725**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **500.00**

Date of Receipt
 01 / 07 / 2013
Transaction ID : C8080762

Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional).....▶	3000.00
TOTAL This Period (last page this line number only).....▶	

13031061305

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

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

FOR LINE NUMBER: PAGE 7 OF 10

(check only one)

<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Minnesota DFL Senate Caucus-Federal

A. T-MOBILE USA, INC. POLITICAL ACTION COMMITTEE (T-PAC)

Full Name (Last, First, Middle Initial)
Mailing Address 401 9th St NW #550

City WASHINGTON State DC Zip Code 20004

FEC ID number of contributing federal political committee. **C** C00361758

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
02 / 18 / 2013

Transaction ID : C8156341

Amount of Each Receipt this Period
500.00

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
MM / DD / YYYY

Amount of Each Receipt this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
MM / DD / YYYY

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	500.00
TOTAL This Period (last page this line number only).....▶	3500.00

13031061306

**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"/> 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

Full Name (Last, First, Middle Initial)

A. Bremer Bank

Mailing Address 1100 W St Germain

City Saint Cloud State MN Zip Code 56302

Purpose of Disbursement
Bank Charges

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 31 / 2013

Transaction ID : D527265

Amount of Each Disbursement this Period

20.27

Full Name (Last, First, Middle Initial)

B. Bremer Bank

Mailing Address 1100 W St Germain

City Saint Cloud State MN Zip Code 56302

Purpose of Disbursement
Bank Charges

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Transaction ID : D527266

Amount of Each Disbursement this Period

17.72

Full Name (Last, First, Middle Initial)

C. Bremer Bank

Mailing Address 1100 W St Germain

City Saint Cloud State MN Zip Code 56302

Purpose of Disbursement
Bank Charges

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 29 / 2013

Transaction ID : D527267

Amount of Each Disbursement this Period

18.10

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

56.09

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

13031061307

**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"/> 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

Full Name (Last, First, Middle Initial)

A. Drake Bank Federal

Mailing Address 60 E Plato Blvd

City St Paul State MN Zip Code 55107

Purpose of Disbursement
Bank Charges

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 31 / 2013

Transaction ID : D527269

Amount of Each Disbursement this Period

14.00

B. Minnesota DFL Building Fund Inc

Mailing Address 2515 E Plato Blvd

City Saint Paul State MN Zip Code 55107

Purpose of Disbursement
Rent

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 20 / 2013

Transaction ID : D527271

Amount of Each Disbursement this Period

1000.00

C. Wells Fargo

Mailing Address 55 E 5th St

City Saint Paul State MN Zip Code 55101

Purpose of Disbursement
Bank Charges

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 09 / 2013

Transaction ID : D527270

Amount of Each Disbursement this Period

3.00

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

1017.00

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

1073.09

13031061308

**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 10 OF 10	
	<input type="checkbox"/> 21b <input type="checkbox"/> 27	<input checked="" type="checkbox"/> 22 <input type="checkbox"/> 28a	<input type="checkbox"/> 23 <input type="checkbox"/> 28b	<input type="checkbox"/> 24 <input type="checkbox"/> 28c	<input type="checkbox"/> 25 <input type="checkbox"/> 29	<input type="checkbox"/> 26 <input type="checkbox"/> 30b		

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

Full Name (Last, First, Middle Initial) A. Minnesota DFL State Central Committee		Date of Disbursement MM / DD / YYYY 02 / 06 / 2013
Mailing Address 255 Plato Blvd E		Transaction ID : D527272
City Saint Paul	State MN	
Purpose of Disbursement Transfer	Candidate Name	Amount of Each Disbursement this Period 2000.00
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: _____	District: _____	Category/ Type

Full Name (Last, First, Middle Initial) B. Minnesota DFL State Central Committee		Date of Disbursement MM / DD / YYYY 01 / 24 / 2013
Mailing Address 255 Plato Blvd E		Transaction ID : D527273
City Saint Paul	State MN	
Purpose of Disbursement Transfer	Candidate Name	Amount of Each Disbursement this Period 3000.00
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: _____	District: _____	Category/ Type

Full Name (Last, First, Middle Initial) C.		Date of Disbursement MM / DD / YYYY
Mailing Address		Transaction ID
City	State	
Purpose of Disbursement	Candidate Name	Amount of Each Disbursement this Period
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: _____	District: _____	Category/ Type

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

13031061309

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.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked
Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked
4/15/13

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date
Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt
4/17/13

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked


PREPARER

4/19/13
DATE PREPARED

13031061310