FE6AN026

FEC FORM 3X

REPORT OF RECEIPTS **AND DISBURSEMENTS**

For Other Than An Authorized Committee

RECEIVED

2012 DEC -4 AM II: 48
Office Use Only
FEC MAIL CENTER

1. NAME COMM	OF T ITTEE (in full)	YPE OR PRIN	_	xample: If typing, ty ver the lines.	. TSEE	4M5	, MAIL CENTER
Minnes	ota DFL Senate	Caucus-F	ederal				1
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<u> </u>	<u> </u>		1 1 1 1 1 1				
ADDRESS	(number and street)	PO Box 6533	7 				
	neck if different		<u> </u>	<u> </u>	_	<u> </u>	
	an previously ported. (ACC)	Saint Paul	<u> </u>		I L MN	5516	5
2. FEC II	DENTIFICATION NUM	MBER ▼	CITY A		STATE ,	A	ZIP CODE A
C	C00380352	*4 .*	3. IS THI REPOI	•	OR 🕺	AMENDED (A)	
4. TYPE (Choos	OF REPORT e One)	(b) Monthly Report Due On	Feb 20 (N	/12) ; May	20 (M5) · · · · · · · · · · · · · · · · · · ·	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Qu	uarterly Reports:		Mar 20 (N	//3) Jun 2	20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
	April 15		Apr 20 (N	14) Jul 2	0 (M7) .	Oct 20 (M10)	Jan 31 (YE)
	Quarterly Report (Q1	(c) 12-	-Day	Primary (12P)	G	eneral (12G)	Runoff (12R)
	Quarterly Report (Q2	2) [E-Election port for the:	Convention (12C))	pecial (12S)	
×	October 15 Quarterly Report (Q3))	ī	entrar i w	rant subsection		
	January 31 Year-End Report (YE	E)	Election on	M M D	b V V		in the State of
	July 31 Mid-Year Report (Non-election Year Only) (MY)	PC	-Day OST-Election	General (30G)	: R	unoff (30R)	Special (30S)
	Termination Report (TER)	Re	port for the: Election on	M + M / b	D Y Y .	. Y . Y	in the State of
I certify the	ng Period 07 at I have examined this int Name of Treasurer	01 s Report and	2012	through	09 30	D / Y Y	012
J	Ji Heasulei	ıs Kukielka	nazionalmanazioni di contrativi di contrativi di contrativi di contrativi di contrativi di contrativi di contra		Date	р 11 ; 2	
	mission of false, errone	ous, or incomp	olete information ma	y subject the person	signing this Rep		
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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:

07

01

2012

To:

09

30

2012

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2012		2627.21 ·
	(b) Cash on Hand at Beginning of Reporting Period	4728.95	
	(c) Total Receipts (from Line 19)	16508.24	18760.15
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	21237.19 Line to with self-self-self-self-self-self-self-self-	21387.36
7.	Total Disbursements (from Line 31)	5687.07	5817.24
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	15570.12	15570.12
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	on the second se	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	portraga in section, a super-sequence production of the sequence of the sequen	

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 809-424-9530 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: 07 1 01 2012 To: 09 30 2012

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	0.00	0.00
, ,		
(ii) Unitemized	10007.98	10007.98
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	10007.98	10007.98
	Continue Co	
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		in the second of
(such as PACs)	6500.00	8750.00
(d) Total Contributions (add Lines	the contact for a confirmation Amount Dentity	Red examples of the form
11(a)(iii), (b), and (c)) (Carry	nicon contrato protection de la recordina de l	grading that continues in the continues of
	16507.98	18757.98
Totals to Line 33, page 5) 12. Transfers From Affiliated/Other	and the second control of the second of the second	and the second of the second o
		0.00
Party Committees		
	0.00	0.00
13. All Loans Received	The state of the s	9.00
	granija i maas anga mjariga apalam i anampa.	The second of the second
4. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures	To an imposition Florida, within Florida and an San Care and	
(Refunds, Rebates, etc.)	and the second of the second o	
(Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made	The second section of	Property of the state of the s
to Federal Candidates and Other	and the second of the second o	and the second of the second o
Political Committees	0.00	0.00
17. Other Federal Receipts	 In the second of the second of	- Alberta - Maria -
(Dividends, Interest, etc.)	0.26	2.17
18. Transfers from Non-Federal and Levin Funds		and the state of t
(a) Non-Federal Account	r The material properties which was a subject of the second of the secon	araser egenes, again en general e e
(from Schedule H3)	0.00	0.00
(non concado rio)	- a - Contractを発展する。 the a call fill cattering	man seemak saara keessa saara
	0.00	
(b) Levin Funds (from Schedule H5)		0.00
	The second section of the second	
(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))▶	16508.24	18760.15
	o viena a esta me l'Aria Chia o Libera El menta de Calla Calla de la compansión de la com	
20. Total Federal Receipts	The rest of the design of the design of the factors of the	gament of the control of the control of
(subtract Line 18(c) from Line 19) ▶	16508.24	18760.15
	and the second free times are extended to a street that the second	and the second section of the second section of

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B					
21. Ope	erating Expenditures:	Total Inis Period	Calendar Year-to-Date					
(a)	Allocated Federal/Non-Federal	a parametra para para agai de mereke bekerala m	,					
	Activity (from Schedule H4) (i) Federal Share	0.00	0.00					
	(i) Federal Share		From the state of					
	(ii) Non-Federal Share	0.00	0.00					
(b)	Other Federal Operating							
(-,	Expenditures	1667.07	1817.24					
(c)	Total Operating Expenditures	The Control of Control	the all on the Wassi, suffer Wassis of the land of the companion of the land o					
\ -7	(add 21(a)(i), (a)(ii), and (b))▶	1667.07	1817.24					
22. Tra	risters to Affiliated/Other Party							
Çor	mmitteea	4000.00	4000.00					
23. Cor	ntributions to deral Candidates/Committees		* · · · · · · · · · · · · · · · · · · ·					
	Other Political Committees	0.00	, 0.00					
24. Inde	ependent Expenditures		* * * * * * * * * * * * * * * * * * *					
(use	e Schedule E)	0.00	0.00					
25. Coo	ordinated Party Expenditures U.S.C. §441a(d))							
(us	e Schedule F)	0.00	, <u>0</u> .00					
26. Loa	an Repayments Made	0.00	, 0.00					
		ng samba shi ura shekintan biran a	•					
	ans Made	0.00 - 1 1 1 1 1 1 1 1.	0.00					
	funds of Contributions To: Individuals/Persons Other							
(4)	Than Political Committees	0.00	0.00					
(b)	Political Party Committees	0.00	0.00					
(c)	Other Political Committees							
	(such as PACs)	0.00 ;						
(d)		0.00	0.00					
	(add Lines 28(a), (b), and (c))▶	o version of the Brooks of the	0.00					
	5 :1	the contract of the contract o						
29. Otr	ner Disbursements	0.00	0.00					
20 F-	donal Floation Activity (D.11.C.C. 6431(20))							
	deral Election Activity (2 U.S.C. §431(20))							
(a)	Allocated Federal Election Activity (from Schedule H6)	en e						
	(i) Federal Share	0.00	0.00					
	(i) i cociai oliaic		*					
	(ii) "Levin" Share	0.00	0.00					
(b)	Federal Election Activity Paid Entirely	in the state of th	y . ¥					
(5)	With Federal Funds	•	0.00					
(c)		0.00 1						
(0)	Lines 30(a)(i), 30(a)(ii) and 30(b)) >	0.00	0.00					
		the state of the s	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					
31. Tot	tal Disbursements (add Lines 21(c), 22,							
	. 24, 25, 26, 27, 28(d), 29 and 30(c))	5667.07	5817.24					
	· · · · · · · · · · · · · · · · · · ·	The state of the s	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
32. Tol	tal Federal Disbursements							
	ubtract Line 21(a)(ii) and Line 30(a)(ii)	i kan kina uga kilumya wija katumin kunna ayawina m	and the second s					
-	m Line 31)	5667.07	5817.24					
	•	Charles and the first results that the first first results	And the second s					

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures			
3. Total Contributions (other than loans) (from Line 11(d), page 3)	16507.98	18757.98	
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	16507.98	18757.98	
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1667.07	1817.24	
7. Offsets to Operating Expenditures (fram Line 15, page 3)	0.00	0.00	
8. Net Operating Expenditures (subtract Line 37 from Line 36)	1667.07	1817.24	

TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 10 (check only one) 11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and States or for commercial purposes, other than using the nar NAME OF COMMITTEE (In Full) Minnesota DFL Senate Caucus-Fe	ne and address of any political committee	erson for the purpose of soliciting contributions
HOUSTON FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General	State Zip Code TX 77210 C C00333534 ccupation ggregate Year-to-Date ▼	Date of Receipt 07 12 2012 Transaction ID : C7578663 Amount of Each Receipt this Period 500.00
Full Name (Last, First, Middle Initial) B. CLEAN ENERGY PAC OF IBERDROL Mailing Address 1125 NW COUCH STREET SUITE 700 City PORTLAND	State Zip Code OR 97209	Date of Receipt 09 27 2012 Transaction ID : C7624754 Amount of Each Receipt this Period
receipt For: Primary General Other (specify)	C c00422352 Ccupation Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial) C. Midwest Values PAC Mailing Address P.O. BOX 583232 City	State Zip Code	Date of Receipt M M O D Y Y Y Y 09 05 2012
MINNEAPOLIS FEC ID number of contributing federal political committee.	MN 55458 C C00416131	Transaction ID : C7618328 Amount of Each Receipt this Period 2500.00
Primary General	Aggregate Year-to-Date ▼ 5000.00	: !
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number only	 	▲ 4000.00

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 OF 10 (check only one)
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Any information copied from such Reports and or for commercial purposes, either than using t			
NAME OF COMMITTEE (In Full) Minnesota DFL Senate Caucu			
Full Name (Last, First, Middle Initial) A. Midwest Values PAC			Date of Receipt
Mailing Address P.O. BOX 583232	01-1	Zio Codo	09 1 20 2012
City MINNEAPOLIS	State MN	Zip Code 55458	Transaction ID : C7618330 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C co	0416131	2500.00
Name of Employer	Occupation	1	
Receipt For:		Year-to-Date ▼	1 .
Primary General Other (specify) ▼		5000.00	
Full Name (Last, First, Middle Initial) B.			Date of Receipt
Mailing Address			TWO THAT I ID - D / TYTHY Y Y
City	State	Zip Code	
FEC ID number of contributing federal political committee.	.C	The first of the control of the cont	Amount of Each Receipt this Period
Name of Employer	Occupation	n	7
Receipt For: Primary General Other (specify) ▼	. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e Year-to-Date ▼	
Full Name (Last, First, Middle Initial) C.	<u> </u>		Date of Receipt
Mailing Address	<u> </u>		[M + 0]
City	State	Zip Code	Amount of Each Receipt this Pariod
FEC ID number of contributing federal political committee.	C	nagrasiy waquasiy sagran an iy ku madu a Sauam wa ii Saasa	Amount of Each Receipt this Period
Name of Employer	Occupatio	on	
Receipt For: Primary General Other (specify) ▼		e Year-to-Date ▼	:
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SUBTOTAL of Receipts This Page (optional			2500.00
TOTAL This Period (last page this line numl	per only)		6500.00

SCHEDULE B (FEC Form 3X)

TEMIZED DISPUBLICATION	Use separate schedule(s)	R LINE I eck only	NUMBER:		L	AGE	<u> </u>)F 10	
TEMIZED DISBURSEMENTS	for each category of the		21b	22	23	24		25	<u> </u>
;	Detailed Summary Page	1 1	27	28a	28b) 28	c H	29	30b
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NAME OF COMMITTEE (In Full)									
Minnesota DFL Senate Caucus-Fe	deral								
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Mailing Address 1100 W St Germain				09	1	30		012	
Saint Cloud	tate Zip Code MN 56302			Trans	action I	D : D485	936		
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Bank Charges						h Disburs	sement	this F	Period
Candidate Name			gory/	:			s	78	.59
Office Sought: House Disburser Senate	nent For: Primary General								
President	Other (specify)		1						
State: District:						-,			
Full Name (Last, First, Middle Initial)				Det:	l Die⊩	eem			
Bremer Bank					f Disbur		:	. •	
Mailing Address 1100 W St Germain					; / D	31		012	¥
City	State Zip Code					ID : D ***	1000		
Saint Cloud	MN 56302			ıranı	action	ID : D488	,303		
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Office Sought: Honse Disburser	nent For:	<u>' y</u>			7			,	
Senate	Primary General								
President	Other (specify) ▼								
State: District:		***************************************							
Full Name (Last, First, Middle Initial) C. Cornerstone			ļ	Date o	of Dishur	rsement			
C. Cornerstone					i : / B		. , .	, A	¥
Mailing Address 591 Lincoln Ave				08	i	28	2	012	
City	State Zip Code			Tran	saction	ID : D488	3968		
Saint Paul	MN 55102			iran:	34611011	5400	-500		
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			ype		,		3		5.00
	ment For:				•				
Senate President	Primary General								
State: District:	Other (specify) ▼								
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TOTAL This Period (last page this line number only			····· >		9 .		5 "	•	·

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NAME OF COMMITTEE (In Full) Minnesota DFL Senate Caucus-Fe			
Full Name 'fLast, First, Middle Ińnral) Neyer Teleservices			Date of Disbursement
Mailing Address 14 N 7th Ave			09 30 2012
City Saint Cloud Purpose of Disbursement	State Zip Code MN 56303		Transaction ID : D488970
Telemarketing Candidate Name		Category/	Amount of Each Disbursement this Period
Office Sought: House Disburser Senate President State: District:	nent For: Primary General Other (specify)	Type	1428.30 :
Full Name (Last, First, Middle Initial) B. US Postmaster			Date of Disbursement
Mailing Address Kellogg Blvd			08 28 2012
City Saint Paul Purpose of Disbursement	State Zip Code MN 55101		Transaction ID: D488967
Postage FEC Amendment Candidate Name		Category/ Type	Amount of Each Disbursement this Period
Office Sought: House Disburser Senate President State: District:	nent For: Primary General Other (specify) ▼		
Full Name (Last, First, Middle Initial) C. US Postmaster			Date of Disbursement
Mailing Address Kellogg Blvd			07 12 2012
Saint Paul	State Zip Code MN 55101		Transaction ID : D483269
Purpose of Disbursement Postage FEC REport Candidate Name		Category/	Amount of Each Disbursement this Period
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SUBTOTAL of Disbursements This Page (optional)			1466.20
TOTAL This Period (last page this line number only			1667.07

SCHEDULE B (FEC Form 3X)

TEMPTED DISPUTED TO THE PARTY OF THE PARTY O					JMBER:	10 OF	10				
TEMIZED DISBURSEMENTS	for each category of the	(Cr		only o	ne) 김 ²²	П	23	24		25 [26
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Minnesota DFL Senate Caucus-Fe	deral										
Full Name (Last, First, Middle Innal)											
 Minnesota DFL State Central Com 	mittee				Date of			ment 6 i / F			
Mailing Address 255 Plato Blvd E					07		31)	20	12	:'
•	State Zip Code				Trans	acti	on ID	: D4832	 70		
Saint Paul Purpose of Disbursement	MN 55107-1623						•		. •		
Transfer	1 3	. marcina			Amoun	t of	Each	Disburse	ment	this Po	eriod
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Senate President	ment For: Primary General Other (specify) ▼						,	,			
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(3/2005)

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. **Date of Receipt Hand Delivered** Postmarked **USPS First Class Mail** Postmarked (R/C) **USPS** Registered/Certified Postmarked USPS Priority Mail Delivery Confirmation™ or Signature Confirmation™ Label Postmarked **USPS Express Mail** Postmark Illegible No Postmark **Shipping Date** Overnight Delivery Service (Specify): Next Business Day Delivery **Date of Receipt** Received from House Records & Registration Office **Date of Receipt** Received from Senate Public Records Office **Date of Receipt** Received from Electronic Filing Office **Date of Receipt or Postmarked** Other (Specify):

DATE PREPARED