

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE

Office Use Only
~~NOV 24 PM 2:31~~

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT** Example: If typing, type over the lines.
JULIANNE.MN

12FE4M5

ADDRESS (number and street)
PO Box 173
Chaska MN 55318-0173

Check if different than previously reported. (ACC)

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE STATE DISTRICT
C C00548446 NEW (N) OR AMENDED (A) MN 00

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)
 Termination Report (TER)

(b) 12-Day **PRE-Election** Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on MM / DD / YYYY in the State of

(c) 30-Day **POST-Election** Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on MM / DD / YYYY in the State of

5. Covering Period MM / DD / YYYY through MM / DD / YYYY
07 / 24 / 2014 through 09 / 30 / 2014

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 Charles P. Erickson

Signature of Treasurer *Charles P. Erickson* 11/19/14 Date MM / DD / YYYY
10 / 24 / 2014

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									
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14021223552

SUMMARY PAGE

Write or Type Committee Name

JULIANNE.MN

Report Covering the Period: From:

M M	D D	Y Y Y Y
07	24	2014

To:

M M	D D	Y Y Y Y
09	30	2014

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	8502.5	1057446
(b) Total Contribution Refunds (from Line 20(d)) ..	23125	34860
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ..	-14622.5	1022586
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	2867.33	1022799.38
(b) Total Offsets to Operating Expenditures (from Line 14)...	59.3	396.12
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ..	2808.03	1022403.26
8. Cash on Hand at Close of Reporting Period (from Line 27)...	182.74	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..	42287.49	

For further information contact:

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

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

14021223553

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 17

Write or Type Committee Name

JULIANNE.MN

Report Covering the Period: From: MM / DD / YYYY
07 / 24 / 2014 To: MM / DD / YYYY
09 / 30 / 2014

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees
(i) Itemized (use Schedule A)..

1325

400407.41

(ii) Unitemized

7177.5

635938.59

(iii) TOTAL of contributions from individuals .

8502.5

1036346

(b) Political Party Committees...

0

0

(c) Other Political Committees (such as PACs) ..

0

21100

(d) The Candidate

0

0

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

8502.5

1057446

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

0

0

13. LOANS:

(a) Made or Guaranteed by the Candidate...

0

0

(b) All Other Loans...

0

0

(c) TOTAL LOANS (add Lines 13(a) and (b))...

0

0

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..

59.3

396.12

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0

0

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

8561.8

1057842.12

1402122354

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES...

2867.33

1022799.38

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES ..

0

0

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate...

0

0

(b) Of All Other Loans

0

0

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b))...

0

0

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees ..

23125

34860

(b) Political Party Committees...

0

0

(c) Other Political Committees
(such as PACs) ..

0

0

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c))...

23125

34860

21. OTHER DISBURSEMENTS ..

0

0

22. TOTAL DISBURSEMENTS

(add Lines 17, 18, 19(c), 20(d), and 21) ►

25992.33

1057659.38

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...

17613.27

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...

8561.8

25. SUBTOTAL (add Line 23 and Line 24) ..

26175.07

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...

25992.33

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25)...

182.74

14021223555

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

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

FOR LINE NUMBER: PAGE 5 OF 17

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/> 15
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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)
JULIANNE.MN

A. Full Name (Last, First, Middle Initial)
Earl Ziegler

Mailing Address **PO Box 25402**

City **Dallas** State **TX** Zip Code **75225-1402**

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

Name of Employer Information Requested
Occupation Information Requested

Receipt For: 2014
 Primary General
 Other (specify) **Debt Retirement**

Election Cycle-to-Date

Date of Receipt

M M M	D D D	Y Y Y Y Y Y Y Y
09	30	2014

Transaction ID : **A-CF21514**

Amount of Each Receipt this Period

300

B. Full Name (Last, First, Middle Initial)
Kevin Baines

Mailing Address **457 S Marengo Avenue**

City **Pasadena** State **CA** Zip Code **91101-3932**

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

Name of Employer Information Requested
Occupation Information Requested

Receipt For: 2014
 Primary General
 Other (specify) **Debt Retirement**

Election Cycle-to-Date

Date of Receipt

M M M	D D D	Y Y Y Y Y Y Y Y
08	27	2014

Transaction ID : **A-CF21445**

Amount of Each Receipt this Period

100

C. Full Name (Last, First, Middle Initial)
J Malm

Mailing Address **6435 Sunset Drive**

City **Verona** State **WI** Zip Code **53593-9390**

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

Name of Employer Information Requested
Occupation Information Requested

Receipt For: 2014
 Primary General
 Other (specify) **Debt Retirement**

Election Cycle-to-Date

Date of Receipt

M M M	D D D	Y Y Y Y Y Y Y Y
08	01	2014

Transaction ID : **A-CF21403**

Amount of Each Receipt this Period

200

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

600.00

14021223556

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

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

FOR LINE NUMBER: PAGE 6 OF 17
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
JULIANNE.MN

A. Full Name (Last, First, Middle Initial)
Kerry Walsh

Mailing Address 2614 Winston Court

City Pearlland State TX Zip Code 77584-9132

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

Name of Employer None Occupation Retired

Receipt For: 2014
 Primary General
 Other (specify) Debt Retirement

Election Cycle-to-Date **325**

Date of Receipt
09 / 10 / 2014

Transaction ID : **A-CF21440**

Amount of Each Receipt this Period
25

B. Full Name (Last, First, Middle Initial)
Gordon Kastner

Mailing Address 4463 Northwood Hills Drive

City Memphis State TN Zip Code 38128-1519

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

Name of Employer None Occupation Retired

Receipt For: 2014
 Primary General
 Other (specify) Debt Retirement

Election Cycle-to-Date **245**

Date of Receipt
07 / 25 / 2014

Transaction ID : **A-CF21429**

Amount of Each Receipt this Period
100

C. Full Name (Last, First, Middle Initial)
Robert Martin

Mailing Address 9 Diamond Drive

City Key West State FL Zip Code 33040-5633

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2014
 Primary General
 Other (specify) Debt Retirement

Election Cycle-to-Date **600**

Date of Receipt
09 / 30 / 2014

Transaction ID : **A-CF21490**

Amount of Each Receipt this Period
600

SUBTOTAL of Receipts This Page (optional).....

725.00

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

1325.00

1223557

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

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
JULIANNE.MN

Full Name (Last, First, Middle Initial)

A. Washington Intelligence Bureau

Mailing Address 4128 Pepsi Place

City Chantilly State VA Zip Code 20151-1501

Purpose of Disbursement
Caging Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 / 07 / 2014

Amount of Each Disbursement this Period

1700

Transaction ID : B-E-21376

001

Category/
Type

B. HSP Digital

Mailing Address 13755 Sunrise Valley Drive

City Herndon State VA Zip Code 20171-4664

Purpose of Disbursement
Online Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
08 / 14 / 2014

Amount of Each Disbursement this Period

9.75

Transaction ID : B-E-19928

001

Category/
Type

C. Nova List

Mailing Address 20130 Lakeview Center Plaza
Suite 300

City Ashburn State VA Zip Code 20147-5905

Purpose of Disbursement
List Rental

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 / 24 / 2014

Amount of Each Disbursement this Period

139.08

Transaction ID : B-E-21373

001

Category/
Type

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

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

1848.83

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15021223558

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

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

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 17

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
JULIANNE.MN

Full Name (Last, First, Middle Initial)

A. Sunrise Data Services

Mailing Address 20130 Lakeview Center Plaza
Suite 300

City Ashburn State VA Zip Code 20147-5905

Purpose of Disbursement
Direct Mail Printing

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M	D D	Y Y Y Y
07	24	2014

Amount of Each Disbursement this Period

694.96

Transaction ID : B-E-21377

001

Category/
Type

B. HSP Digital

Mailing Address 13755 Sunrise Valley Drive

City Herndon State VA Zip Code 20171-4664

Purpose of Disbursement
Online Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M	D D	Y Y Y Y
08	14	2014

Amount of Each Disbursement this Period

37.5

Transaction ID : B-E-19934

001

Category/
Type

C. First Virginia Community Bank

Mailing Address 11325 Random Hills Road
Suite 240

City Fairfax State VA Zip Code 22030-6068

Purpose of Disbursement
Bank Charges

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M	D D	Y Y Y Y
08	31	2014

Amount of Each Disbursement this Period

26.06

Transaction ID : B-E-21379

001

Category/
Type

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

758.52

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

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1402122353

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 17			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
JULIANNE.MN

Full Name (Last, First, Middle Initial)

A. Global Payments

Mailing Address 10705 Red Run Blvd

City Rockville MD 20855-2745 State MD Zip Code 20855

Purpose of Disbursement Bank Charges

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014 Primary General Other (specify)

State: District:

Date of Disbursement 08 / 31 / 2014

Amount of Each Disbursement this Period 137.32

Transaction ID : B-E-21378

Category/Type 001

Full Name (Last, First, Middle Initial)

B. FedEx Office

Mailing Address 880 W 78th Street

City Chanhassen MN 55317-4704 State MN Zip Code 55317-4704

Purpose of Disbursement Postage

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014 Primary General Other (specify)

State: District:

Date of Disbursement 07 / 28 / 2014

Amount of Each Disbursement this Period 2.34

Transaction ID : B-E-21225

Category/Type 001

Full Name (Last, First, Middle Initial)

c. HSP Digital

Mailing Address 13755 Sunrise Valley Drive

City Herndon VA 20171-4664 State VA Zip Code 20171-4664

Purpose of Disbursement Online Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014 Primary General Other (specify)

State: District:

Date of Disbursement 08 / 14 / 2014

Amount of Each Disbursement this Period 47.25

Transaction ID : B-E-21375

Category/Type 001

SUBTOTAL of Disbursements This Page (optional) 186.91

TOTAL This Period (last page this line number only)

PAGE 21223560

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

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

FOR LINE NUMBER: PAGE 10 OF 17
 17 18 19a 19b
 20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
JULIANNE.MN

Full Name (Last, First, Middle Initial)

A. Transact

Mailing Address 190 Monroe Avenue NW
Suite 500

City Grand Rapids State MI Zip Code 49503-2628

Purpose of Disbursement
Credit Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014
 Primary General
 Other (specify) Special Debt 2014

State: District:

Date of Disbursement

MM / DD / YYYY
09 / 30 / 2014

Amount of Each Disbursement this Period

23.07

Transaction ID : B-E-21380

001
Category/
Type

B.

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

MM / DD / YYYY

Amount of Each Disbursement this Period

Category/
Type

C.

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

MM / DD / YYYY

Amount of Each Disbursement this Period

Category/
Type

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

23.07

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

2817.33

1 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 11 OF 17	
	<input type="checkbox"/> 17 <input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 18 <input type="checkbox"/> 20b	<input type="checkbox"/> 19a <input type="checkbox"/> 20c	<input type="checkbox"/> 19b <input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
JULIANNE.MN

A. Ellen Ryan

Full Name (Last, First, Middle Initial)

Mailing Address 320 Ridge Circle

City Wayzata State MN Zip Code 55391-9576

Purpose of Disbursement Refund of General Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014 Primary General Other (specify)

State: District:

Date of Disbursement: 09 / 30 / 2014

Amount of Each Disbursement this Period: 2600

Transaction ID : B-E-21458

Category/Type: 010

B. Patrick Kirsch

Full Name (Last, First, Middle Initial)

Mailing Address 8080 Scandia Road

City Waconia State MN Zip Code 55387-9628

Purpose of Disbursement Refund of General Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014 Primary General Other (specify)

State: District:

Date of Disbursement: 09 / 30 / 2014

Amount of Each Disbursement this Period: 250

Transaction ID : B-E-21466

Category/Type: 010

C. Kevin Baines

Full Name (Last, First, Middle Initial)

Mailing Address Pr 2275 Huntington Dr. #219

City San Marino State CA Zip Code 91108

Purpose of Disbursement Refund of General Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014 Primary General Other (specify)

State: District:

Date of Disbursement: 09 / 30 / 2014

Amount of Each Disbursement this Period: 2275

Transaction ID : B-E-21464

Category/Type: 010

SUBTOTAL of Disbursements This Page (optional) 5125.00

TOTAL This Period (last page this line number only)

1223552

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

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
JULIANNE.MN

Full Name (Last, First, Middle Initial) A. Richard Haig		Date of Disbursement MM / DD / YYYY 09 / 30 / 2014
Mailing Address 3430 Gulf Shore Boulevard N		Amount of Each Disbursement this Period 1200 Transaction ID : B-E-21468
City Naples	State FL	
Zip Code 34103-0612	Purpose of Disbursement Refund of General Contribution	Category/ Type 010
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2014	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:

Full Name (Last, First, Middle Initial) B. Tatnall Hillman		Date of Disbursement MM / DD / YYYY 09 / 30 / 2014
Mailing Address 504 W Bleeker Street		Amount of Each Disbursement this Period 2600 Transaction ID : B-E-21469
City Aspen	State CO	
Zip Code 81611-1228	Purpose of Disbursement Refund of General Contribution	Category/ Type 010
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2014	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:

Full Name (Last, First, Middle Initial) c. Giuseppe Cecchi		Date of Disbursement MM / DD / YYYY 09 / 30 / 2014
Mailing Address 1700 N Moore Street		Amount of Each Disbursement this Period 1900 Transaction ID : B-E-21460
City Arlington	State VA	
Zip Code 22209-2793	Purpose of Disbursement Refund of General Contribution	Category/ Type 010
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2014	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:

14021223563

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

5700.00

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

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

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
JULIANNE.MN

Full Name (Last, First, Middle Initial)

A. Guy Flickinger

Mailing Address 11521 23rd Avenue S

City Burnsville State MN Zip Code 55337-1257

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 / 30 / 2014

Amount of Each Disbursement this Period

2600

Transaction ID : B-E-21461

010

Category/
Type

B. Christian Bame

Mailing Address 9899 Aetna Avenue NE

City Monticello State MN Zip Code 55362-3250

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 / 30 / 2014

Amount of Each Disbursement this Period

2500

Transaction ID : B-E-21455

010

Category/
Type

C. Patrick McKinney

Mailing Address 4110 Lakeridge Road

City Excelsior State MN Zip Code 55331-9691

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
09 / 30 / 2014

Amount of Each Disbursement this Period

2600

Transaction ID : B-E-21467

010

Category/
Type

SUBTOTAL of Disbursements This Page (optional)

7700.00

TOTAL This Period (last page this line number only)

--

1102122564

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

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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)
JULIANNE.MN

Full Name (Last, First, Middle Initial) A. Gabriel Jabbour		Date of Disbursement MM / DD / YYYY 09 / 30 / 2014
Mailing Address 220 Tonka Bay Road		Amount of Each Disbursement this Period 1000 Transaction ID : B-E-21459
City Excelsior	State MN	
Zip Code 55331-9409	Purpose of Disbursement Refund of General Contribution	Category/ Type 010
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Jane Barry		Date of Disbursement MM / DD / YYYY 09 / 30 / 2014
Mailing Address 2960 Gale Road		Amount of Each Disbursement this Period 1000 Transaction ID : B-E-21462
City Wayzata	State MN	
Zip Code 55391-2626	Purpose of Disbursement Refund of General Contribution	Category/ Type 010
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Lowell Hellervik		Date of Disbursement MM / DD / YYYY 09 / 30 / 2014
Mailing Address 59 4th Street W Apt. 2500		Amount of Each Disbursement this Period 2600 Transaction ID : B-E-21465
City Saint Paul	State MN	
Zip Code 55102-3657	Purpose of Disbursement Refund of General Contribution	Category/ Type 010
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional)	4600.00
TOTAL This Period (last page this line number only)	23125.00

1492122565

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
JULIANNE.MN

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Dorothy Fleming	Nature of Debt (Purpose): Expense Reimbursement
Mailing Address 3101 Wendhurst Avenue	
City State Zip Code St Anthony MN 55418-1725	

Outstanding Balance Beginning This Period 3120.53	Transaction ID : SD10-DEBT20998	
Amount Incurred This Period 0	Payment This Period 0	Outstanding Balance at Close of This Period 3120.53

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Targeted Creative Communications,INC	Nature of Debt (Purpose): Promotional Mailing
Mailing Address 106 S Columbus Street	
City State Zip Code Alexandria VA 22314-3036	

Outstanding Balance Beginning This Period 10532.78	Transaction ID : SD10-DEBT20673	
Amount Incurred This Period 0	Payment This Period 0	Outstanding Balance at Close of This Period 10532.78

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Century Promotional Advertising LLC	Nature of Debt (Purpose): Promotional Prints
Mailing Address 2727 26th Avenue S Suite 140	
City State Zip Code Minneapolis MN 55406-1576	

Outstanding Balance Beginning This Period 4483.41	Transaction ID : SD10-DEBT20689	
Amount Incurred This Period 0	Payment This Period 0	Outstanding Balance at Close of This Period 4483.41

1) SUBTOTALS This Period This Page (optional) ..	18136.72
2) TOTALS This Period (last page this line number only) ...	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

JULIANNE.MN

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

HSP Digital

Nature of Debt (Purpose):

Online Services

Mailing Address 13755 Sunrise Valley Drive

City State

Zip Code

Herndon

VA

20171-4664

Outstanding Balance Beginning This Period

47.25

Transaction ID : SD10-DEBT19934

Amount Incurred This Period

0

Payment This Period

47.25

Outstanding Balance at Close of This Period

0

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Sunrise Data Services

Nature of Debt (Purpose):

Direct Mail Printing

Mailing Address 20130 Lakeview Center Plaza Suite 300

City State

Zip Code

Ashburn

VA

20147-5905

Outstanding Balance Beginning This Period

8154.64

Transaction ID : SD10-DEBT21377

Amount Incurred This Period

0

Payment This Period

694.96

Outstanding Balance at Close of This Period

7459.68

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Washington Intelligence Bureau

Nature of Debt (Purpose):

Caging Services

Mailing Address 4128 Pepsi Place

City

State

Zip Code

Chantilly

VA

20151-1501

Outstanding Balance Beginning This Period

2054.77

Transaction ID : SD10-DEBT21376

Amount Incurred This Period

0

Payment This Period

1700

Outstanding Balance at Close of This Period

354.77

1) SUBTOTALS This Period This Page (optional) ..

7814.45

2) TOTALS This Period (last page this line number only) ..

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

JULIANNE.MN

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor P2B Strategies		Nature of Debt (Purpose): Promotional Printing Services
Mailing Address 4750 E 53rd Street		
City State	Zip Code	
Minneapolis	MN 55417-2355	

Outstanding Balance Beginning This Period	Transaction ID : SD10-DEBT20996	
<input type="text" value="15836.32"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="15836.32"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Leah Peterson		Nature of Debt (Purpose): Cosmetic Services
Mailing Address 4220 Valley View Road		
City State	Zip Code	
Minneapolis	MN 55424-1931	

Outstanding Balance Beginning This Period	Transaction ID : SD10-DEBT20667	
<input type="text" value="500"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):
Mailing Address		
City	State	Zip Code

Outstanding Balance Beginning This Period		
<input type="text"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text"/>	<input type="text"/>	<input type="text"/>

1) SUBTOTALS This Period This Page (optional) ..	<input type="text" value="16336.32"/>
2) TOTALS This Period (last page this line number only) ...	<input type="text" value="42287.49"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<input type="text" value="42287.49"/>

ORIGIN ID: FBLA (612) 386-8523
JULIANNE

8525 MISSION HILLS LN

CHANHASSEN, MN 55317
UNITED STATES US

SHIP DATE: 19NOV14
ACTWGT: 5.0 LB
CAD: 6990941/SSF01521

BILL CREDIT CARD

Part # 156297-435 R1C 08/14
R1C15/15/14

TO SECRETARY OF THE STATE
OFFICE OF PUBLIC RECORDS
232 HART SENATE OFFICE BLDG

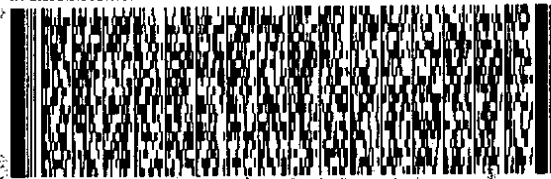
WASHINGTON DC 20510

(202) 684-1100

REF:

INV:

DEPT:



FedEx
Express



REL#
3785346

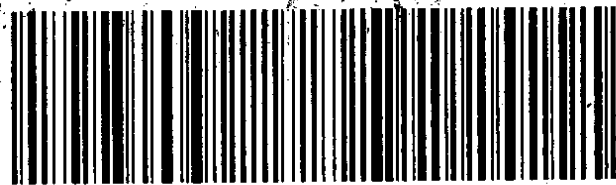
TRK# 7719 2512 8017
0201

THU - 20 NOV AA
STANDARD OVERNIGHT

XC YKNA

NOV 20 2014
SENATE RECORDS

20510
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Align bottom of peel-and-stick airbl!

14021223569

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	11-20-14	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

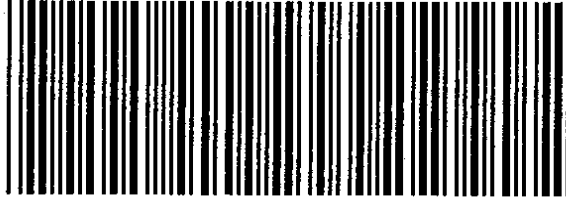
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

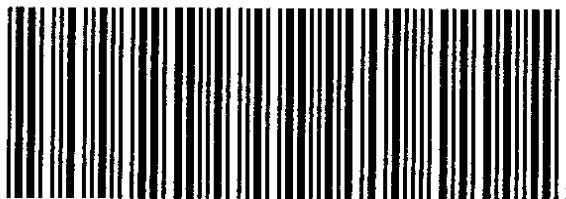
OTHER _____
Date of Receipt or Postmark

PREPARER **DH** DATE PREPARED **11-24-14**

14021223570



SEN PATCH



SEN PATCH

14021223571