

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED

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Office Use Only

FEC MAIL CENTER

12FE4M5

1. NAME OF COMMITTEE (in full) 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

CITY

STATE

ZIP CODE

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 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

07 01 2012 through 09 30 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

Thomas Kukielka

Handwritten signature of Thomas Kukielka

Date

10 08 2012

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 7 columns and 1 row for Office Use Only.

FEC FORM 3X Rev. 12/2004

12030903592

**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: MM / DD / YYYY 07 / 01 / 2012 To: MM / DD / YYYY 09 / 30 / 2012

12030903593

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <span style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</span> <span style="border: 1px solid black; padding: 2px;">2012</span>		2627.21
(b) Cash on Hand at Beginning of Reporting Period.....	4728.95	
(c) Total Receipts (from Line 19) .....	16508.33	18760.24
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	21237.28	21387.45
7. Total Disbursements (from Line 31) .....	5667.07	5817.24
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	15570.21	15570.21
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	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: 

M	M	
07	01	2012

 To: 

M	M	
09	30	2012

**I. Receipts**

**COLUMN A**  
Total This Period

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

	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.....	10007.98	10007.98
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	10007.98	10007.98
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	6500.00	8750.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	16507.98	18757.98
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.).....	0.35	2.26
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)).....▶	16508.33	18760.24
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	16508.33	18760.24

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**DETAILED SUMMARY PAGE  
of Disbursements**

**II. Disbursements**

	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
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 .....	1667.07	1817.24
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	1667.07	1817.24
22. Transfers to Affiliated/Other Party Committees.....	4000.00	4000.00
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)) ..	5667.07	5817.24
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5667.07	5817.24

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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) .....	16507.98	18757.98
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	16507.98	18757.98
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	1667.07	1817.24
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	1667.07	1817.24

12030903596

10/8/2012

To: Federal Elections Commission

Fr: Minnesota DFL Senate Caucus, Thomas Kukielka, Treasurer



Re: Sept Quarterly

It has come to our attention that the Midwest Values PAC has already contributed \$5,000.00 to state party organizations. The DFL Senate Caucus returned the contribution of \$5,000.00 on October 5, 2012. It will appear on our next report.

12030903597

**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	<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-Federal**

Full Name (Last, First, Middle Initial) <b>A. CENTERPOINT ENERGY, INC. POLITICAL ACTION COMMITTEE</b>		Date of Receipt MM / DD / YYYY 07 / 12 / 2012
Mailing Address P.O. BOX 4567		Transaction ID : C7578663
City HOUSTON	State TX	Zip Code 77210
FEC ID number of contributing federal political committee.	C C00333534	
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
		Amount of Each Receipt this Period 500.00

Full Name (Last, First, Middle Initial) <b>B. CLEAN ENERGY PAC OF IBERDROLA RENEWABLES, INC.</b>		Date of Receipt MM / DD / YYYY 09 / 27 / 2012
Mailing Address 1125 NW COUCH STREET SUITE 700		Transaction ID : C7624754
City PORTLAND	State OR	Zip Code 97209
FEC ID number of contributing federal political committee.	C C00422352	
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
		Amount of Each Receipt this Period 1000.00

Full Name (Last, First, Middle Initial) <b>C. Midwest Values PAC</b>		Date of Receipt MM / DD / YYYY 09 / 05 / 2012
Mailing Address P.O. BOX 583232		Transaction ID : C7618328
City MINNEAPOLIS	State MN	Zip Code 55458
FEC ID number of contributing federal political committee.	C C00416131	
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
		Amount of Each Receipt this Period 2500.00

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	4000.00
<b>TOTAL</b> This Period (last page this line number only).....▶	

12030903598

**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	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<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-Federal**

Full Name (Last, First, Middle Initial)

**A. Midwest Values PAC**

Mailing Address P.O. BOX 583232

City State Zip Code  
MINNEAPOLIS MN 55458

FEC ID number of contributing federal political committee. **C** C00416131

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt

MM / DD / YYYY  
09 / 20 / 2012

Transaction ID : C7618330

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

**B.**

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

Full Name (Last, First, Middle Initial)

**C.**

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).....▶

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

2500.00

6500.00

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

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

Full Name (Last, First, Middle Initial) <b>A. Bremer Bank</b>		Date of Disbursement 09 / 30 / 2012	
Mailing Address 1100 W St Germain		Transaction ID : D485936	
City Saint Cloud	State MN	Zip Code 56302	Amount of Each Disbursement this Period 78.59
Purpose of Disbursement Bank Charges		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) <b>B. Bremer Bank</b>		Date of Disbursement 08 / 31 / 2012	
Mailing Address 1100 W St Germain		Transaction ID : D488969	
City Saint Cloud	State MN	Zip Code 56302	Amount of Each Disbursement this Period 7.28
Purpose of Disbursement Bank Charges		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) <b>C. Cornerstone</b>		Date of Disbursement 08 / 28 / 2012	
Mailing Address 591 Lincoln Ave		Transaction ID : D488968	
City Saint Paul	State MN	Zip Code 55102	Amount of Each Disbursement this Period 115.00
Purpose of Disbursement Data Entry & FEC Reporting		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional).....▶	200.87
TOTAL This Period (last page this line number only).....▶	

12030903600

**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 9 OF 10

<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. Meyer Teleservices**

Date of Disbursement

Mailing Address 14 N 7th Ave

M M M	D D D	Y Y Y Y
09	30	2012

City State Zip Code  
Saint Cloud MN 56303

Transaction ID : D488970

Purpose of Disbursement  
Fundraising Telemarketing

Amount of Each Disbursement this Period

Candidate Name

Category/  
Type

1428.30

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
Other (specify) ▼  
State: District:

Full Name (Last, First, Middle Initial)

**B. US Postmaster**

Date of Disbursement

Mailing Address Kellogg Blvd

M M M	D D D	Y Y Y Y
08	28	2012

City State Zip Code  
Saint Paul MN 55101

Transaction ID : D488967

Purpose of Disbursement  
Postage FEC Amendment

Amount of Each Disbursement this Period

Candidate Name

Category/  
Type

18.95

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
Other (specify) ▼  
State: District:

Full Name (Last, First, Middle Initial)

**C. US Postmaster**

Date of Disbursement

Mailing Address Kellogg Blvd

M M M	D D D	Y Y Y Y
07	12	2012

City State Zip Code  
Saint Paul MN 55101

Transaction ID : D483269

Purpose of Disbursement  
Postage FEC REport

Amount of Each Disbursement this Period

Candidate Name

Category/  
Type

18.95

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  
Other (specify) ▼  
State: District:

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

1466.20

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

1667.07

12030903601

**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) <b>A. Minnesota DFL State Central Committee</b>		Date of Disbursement MM / DD / YYYY <b>07 / 30 / 2012</b>
Mailing Address <b>255 Plato Blvd E</b>		Transaction ID : <b>D483270</b>
City <b>Saint Paul</b> State <b>MN</b> Zip Code <b>55107-1623</b>	Purpose of Disbursement <b>Transfer</b>	
Candidate Name	Category/Type	Amount of Each Disbursement this Period <b>4000.00</b>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

Full Name (Last, First, Middle Initial) <b>B.</b>		Date of Disbursement MM / DD / YYYY
Mailing Address		Amount of Each Disbursement this Period
City	State Zip Code	
Purpose of Disbursement	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

Full Name (Last, First, Middle Initial) <b>C.</b>		Date of Disbursement MM / DD / YYYY
Mailing Address		Amount of Each Disbursement this Period
City	State Zip Code	
Purpose of Disbursement	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	<b>4000.00</b>
<b>TOTAL</b> This Period (last page this line number only).....▶	<b>4000.00</b>

12030903602

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  
10/13/12

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

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked

*AM*  
 PREPARER

10/15/12  
 DATE PREPARED

12030903603