

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-Federal

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

2. FEC IDENTIFICATION NUMBER C C00380352 3. IS THIS REPORT NEW (N) OR AMENDED (A) x

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 11 / 29 / 2016 through 12 / 31 / 2016

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

Signature of Treasurer Kukielka, Thomas, , , [Electronically Filed] Date 01 / 30 / 2017

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-Federal**

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="2016"/>	<input type="text" value="13511.15"/>	<input type="text" value="13511.15"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="46877.27"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="2005.00"/>	<input type="text" value="141565.00"/>
(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="48882.27"/>	<input type="text" value="155076.15"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="41799.98"/>	<input type="text" value="147993.86"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="7082.29"/>	<input type="text" value="7082.29"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> 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-Federal

Report Covering the Period: From: 11 / 29 / 2016 To: 12 / 31 / 2016

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	33000.00
(ii) Unitemized .....	5.00	34305.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	5.00	66565.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	2000.00	75000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	2005.00	141565.00
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.).....	0.00	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)).....▶	2005.00	141565.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	2005.00	141565.00

**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 .....	2609.98	31903.86
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	2609.98	31903.86
22. Transfers to Affiliated/Other Party Committees.....	39190.00	116090.00
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	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
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)) ..	41799.98	147993.86
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	41799.98	147993.86

**DETAILED SUMMARY PAGE**  
of Disbursements

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Page 5

<b>III. Net Contributions/ Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	2005.00	141565.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	2005.00	141565.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	2609.98	31903.86
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	2609.98	31903.86

: 97 `A =G79 @C B9CI G`H9LH`F9 @ H98 `HC `5 `F9DCFH`ZG7 <98I @ `CF `H9A =N5 HCB

Form/Schedule: F3XN  
Transaction ID :

Note A: Inadvertent misdeposit on 11/2/2016 transferred to State Checking on 11/3/2016. Minnesota Truck Pac \$5,500.00, Stinson Leonard Street Political Fund \$2500.00, IBEW PAC Educational Fund \$14,000.00, IBEW Political Education Fund \$10,000, Pine Bend PAC, \$1,000.00, Stinson Leonard Street Political Fund, \$250.00, Melissa Halvorson Wicklund for Minnesota Senate \$2,000.00, Anne Rest for Senate Committee, \$2,000.00, Planned Parenthood Minnesota PAC, \$5,000.00, Salvador Mendoza, \$1,600.00, Mia Mendoza, \$1,600.00. Also, Unitemized Kimberly McCollow, \$200.00, Wayne Spears, \$200.00, John Kosiak \$200.00, Jeffrey Herman, \$200.00, Richard Diaz \$200.00, Jean Diaz \$200.00. Note B: Contributed by credit card which is attached to Federal Account. \$1500.00 intended by donor for State Account. Transferred on 11/7/2016. Note C: Inadvertent misdeposit on 11/16/2016 transferred to State Checking on 11/22/2016. Minnesota Counselors Assn PAC \$750.00, Capitol Leadership PAC \$1,500.00. Waste Management PAC of Minnesota \$500.00.

Form/Schedule:  
Transaction ID:

**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 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**

**A. CENTERPOINT ENERGY, INC. POLITICAL ACTION COMMITTEE**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address P.O. BOX 4567

City HOUSTON	State TX	Zip Code 77210
-----------------	-------------	-------------------

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 ▼  
2000.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	29	/	2016

**Transaction ID : C9796209**

Amount of Each Receipt this Period  
1000.00

Memo Item

**B. TARGETCITIZENS POLITICAL FORUM**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address 1000 NICOLLET MALL  
TPN 1101

City MINNEAPOLIS	State MN	Zip Code 55403
---------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00098061

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

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
3500.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	21	/	2016

**Transaction ID : C9796208**

Amount of Each Receipt this Period  
1000.00

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 M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Receipt this Period

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	2000.00
<b>TOTAL</b> This Period (last page this line number only).....	2000.00

**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-Federal**

Full Name (Last, First, Middle Initial)

**A. Cornerstone**

Mailing Address 591 Lincoln Ave

City  
Saint Paul

State  
MN

Zip Code  
55102

Purpose of Disbursement  
Accounting & Compliance Consulting

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			22			2016			

FEC Identification Number

C [ ]

**Transaction ID : D643027**

Amount of Each Disbursement this Period

[ ] 240.00

Memo Item

Full Name (Last, First, Middle Initial)

**B. Drake Bank Federal**

Mailing Address 60 E Plato Blvd

City  
St Paul

State  
MN

Zip Code  
55107

Purpose of Disbursement  
Bank Charges

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2016			

FEC Identification Number

C [ ]

**Transaction ID : D643030**

Amount of Each Disbursement this Period

[ ] 7.50

Memo Item

Full Name (Last, First, Middle Initial)

**C. Drake Bank Federal**

Mailing Address 60 E Plato Blvd

City  
St Paul

State  
MN

Zip Code  
55107

Purpose of Disbursement  
Bank Charges

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2016			

FEC Identification Number

C [ ]

**Transaction ID : D643031**

Amount of Each Disbursement this Period

[ ] 24.55

Memo Item

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

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

[ ] 272.05

[ ]



**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-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

Office Sought:  House  
 Senate  
 President

State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2016			

FEC Identification Number

C [REDACTED]

**Transaction ID : D643032**

Amount of Each Disbursement this Period

[REDACTED] 115.63

Memo Item

Full Name (Last, First, Middle Initial)

**B. Drake Bank Federal**

Mailing Address 60 E Plato Blvd

City  
St Paul

State  
MN

Zip Code  
55107

Purpose of Disbursement  
Bank Charges

Candidate Name

Office Sought:  House  
 Senate  
 President

State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2016			

FEC Identification Number

C [REDACTED]

**Transaction ID : D643033**

Amount of Each Disbursement this Period

[REDACTED] 707.30

Memo Item

Full Name (Last, First, Middle Initial)

**C. Minnesota DFL Building Fund Inc**

Mailing Address 255 E Plato Blvd

City  
Saint Paul

State  
MN

Zip Code  
55107

Purpose of Disbursement  
Rent

Candidate Name

Office Sought:  House  
 Senate  
 President

State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2016			

FEC Identification Number

C [REDACTED]

**Transaction ID : D643023**

Amount of Each Disbursement this Period

[REDACTED] 1500.00

Memo Item

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

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

[REDACTED] 2322.93

[REDACTED] 2594.98

**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-Federal**

Full Name (Last, First, Middle Initial) <b>A. Minnesota DFL State Central Committee</b>		Date of Disbursement MM / DD / YYYY 12 / 05 / 2016
Mailing Address 255 Plato Blvd E		FEC Identification Number C [ ] <b>Transaction ID : D643024</b> Amount of Each Disbursement this Period [ ] 34190.00
City Saint Paul	State MN	Zip Code 55107-1623
Purpose of Disbursement TRansfer	Category/Type [ ]	
Candidate Name	Memo Item <input type="checkbox"/>	
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. Minnesota DFL State Central Committee</b>		Date of Disbursement MM / DD / YYYY 12 / 05 / 2016
Mailing Address 255 Plato Blvd E		FEC Identification Number C [ ] <b>Transaction ID : D643026</b> Amount of Each Disbursement this Period [ ] 5000.00
City Saint Paul	State MN	Zip Code 55107-1623
Purpose of Disbursement Transfer	Category/Type [ ]	
Candidate Name	Memo Item <input type="checkbox"/>	
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.</b>		Date of Disbursement MM / DD / YYYY [ ] / [ ] / [ ]
Mailing Address		FEC Identification Number C [ ] Amount of Each Disbursement this Period [ ]
City	State	Zip Code
Purpose of Disbursement	Category/Type [ ]	
Candidate Name	Memo Item <input type="checkbox"/>	
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:		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	[ ] 39190.00
<b>TOTAL</b> This Period (last page this line number only).....▶	[ ] 39190.00