

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

DANIEL MATHIAS FOR CONGRESS COMMITTEE

ADDRESS (number and street)

PO Box 2697

Check if different than previously reported. (ACC)

MNNEAPOLIS

MN

55402

2. **FEC IDENTIFICATION NUMBER**

C00380881

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT **NEW (N)** OR **X AMENDED (A)**

MN 05

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

In the State of

(c) 30-Day **POST**-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period 04 01 2004 through 06 30 2004

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 Dean Cummings

Signature of Treasurer Electronically Filed by Dean Cummings Date 09 09 2004

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

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

DANIEL MATHIAS FOR CONGRESS COMMITTEE

Report Covering the Period: From: ^M 0 ^M 4 ^D 0 ^D 1 ^Y 2 ^Y 0 ^Y 0 ^Y 4 To: ^V 0 ^M 6 ^D 3 ^D 0 ^Y 2 ^Y 0 ^Y 0 ^Y 4

	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(a)).....	8745.00	11180.00
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	8745.00	11180.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	6192.22	7619.73
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	15.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	6192.22	7604.73
8. Cash on Hand at Close of Reporting Period (from Line 27).....	4025.85	
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	

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 3 (Revised 02/2003)

Page 3

Write or Type Committee Name

DANIEL MATHIAS FOR CONGRESS COMMITTEE

Report Covering the Period:

From: M M D J Y 0 4 0 1 2 0 0 4

To: V V U J Y 0 8 3 0 2 0 0 4

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).....	6350.00	
(ii) Unitemized.....	2395.00	
(iii) TOTAL of contributions	8745.00	11180.00
from individuals..... ▶		
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	8745.00	11180.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	15.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	8745.00	11195.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	6192.22	7619.73
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
<hr/>		
20. 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 20(a), (b), and (c)).....	0.00	0.00
<hr/>		
21. OTHER DISBURSEMENTS.....	0.00	0.00
<hr/>		
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) [>]	6192.22	7619.73

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1473.07
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	8745.00
25. SUBTOTAL (add Line 23 and Line 24).....	10218.07
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	6192.22
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	4025.85

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

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

FOR LINE NUMBER: PAGE 6 / 14

(check only one)

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

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)
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Full Name (Last, First, Middle Initial) A. Dale C Ahlquist		Date of Receipt M / D / Y 04 / 01 / 2004	
Mailing Address 4117 Pebblebrook Cir		Transaction ID: SA11A1.4228	
City Bloomington	State MN	Zip Code 55437	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a)-1)	
Name of Employer American Chesterton Society	Occupation Owner	Election Cycle-to-Date 2004	500.00
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼			
Full Name (Last, First, Middle Initial) B. Joan Cummins		Date of Receipt M / D / Y 06 / 03 / 2004	
Mailing Address 18850 Northome Blvd		Transaction ID: SA11A1.4314	
City Deephaven	State MN	Zip Code 55391	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a)-1)	
Name of Employer none	Occupation Homemaker	Election Cycle-to-Date 2004	1000.00
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼			
Full Name (Last, First, Middle Initial) C. Mark E Dolek		Date of Receipt M / D / Y 05 / 11 / 2004	
Mailing Address 2303 Pleasant Ave S		Transaction ID: SA11A1.4280	
City Minneapolis	State MN	Zip Code 55404	Amount of Each Receipt this Period 250.00
FEC ID number of contributing federal political committee. C		Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a)-1)	
Name of Employer	Occupation	Election Cycle-to-Date 2004	250.00
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) ▶ **1750.00**

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 14

(check only one)

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

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NAME OF COMMITTEE (In Full)
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Full Name (Last, First, Middle Initial) A. Thomas J Helling		Date of Receipt M / D / Y 05 / 12 / 2004
Mailing Address 5005 Aldrich Ave S		Transaction ID: SA11A1.4282
City	State	Zip Code
Minneapolis	MN	55419
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) B. Robert F Johnson, Jr.		Date of Receipt M / D / Y 06 / 21 / 2004
Mailing Address 1500 6th St South		Transaction ID: SA11A1.4334
City	State	Zip Code
Minneapolis	MN	55454
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Retired	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) C. Martin N Kellogg		Date of Receipt M / D / Y 05 / 14 / 2004
Mailing Address 228 Mt Curve Blvd		Transaction ID: SA11A1.4286
City	State	Zip Code
St. Paul	MN	55105
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	2250.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 7 / 14

(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Full Name (Last, First, Middle Initial) A. Dr. Patrick M Knowles		Date of Receipt M / D / Y 05 / 01 / 2004
Mailing Address 2924 Zarthan Ave S		Transaction ID: SA11A1.4244
City St. Louis Park	State MN	Zip Code 55414
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Self	Occupation Physician	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) B. David A Koch		Date of Receipt M / D / Y 05 / 13 / 2004
Mailing Address 505 North Hwy 160 #595		Transaction ID: SA11A1.4256
City Plymouth	State MN	Zip Code 55441
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) C. Jeffrey J Pitman		Date of Receipt M / D / Y 04 / 16 / 2004
Mailing Address 2741 W 81st Street		Transaction ID: SA11A1.4228
City Bloomington	State MN	Zip Code 55431
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Donaldson Inc	Occupation Manager	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional)	750.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 8 / 14

(check only one)

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

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NAME OF COMMITTEE (In Full)
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Full Name (Last, First, Middle Initial) A. Dr. Mike D Smith		Date of Receipt M / D / Y 05 / 16 / 2004
Mailing Address 740B Shannon Dr		Transaction ID: SA11A1.4284
City	State	Zip Code
Edina	MN	55439
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 300.00
Name of Employer Self	Occupation Surgeon	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) B. Charles D Test		Date of Receipt M / D / Y 04 / 26 / 2004
Mailing Address 271D 2nd Ave South		Transaction ID: SA11A1.4240
City	State	Zip Code
Minneapolis	MN	55408
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 300.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) C. Michael R Wigley		Date of Receipt M / D / Y 05 / 22 / 2004
Mailing Address PO Box 376 1035 Tonkawa Rd		Transaction ID: SA11A1.4308
City	State	Zip Code
Long Lake	MN	55358
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	▶	1600.00
TOTAL This Period (last page this line number only)	▶	6350.00

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)

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

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NAME OF COMMITTEE (In Full)
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Full Name (Last, First, Middle Initial)

A. Amow Transportation

Mailing Address

City State Zip Code

Purpose of Disbursement
 limousine ride

Candidate Name
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House
 Senate
 President
 State: MN District: D5

Disbursement For: 2004
 Primary General
 Other (specify) ▼

002
 Category/
 Type

Transaction ID: SB17.4434

Date of Disbursement

05 / 27 / 2004

Amount of Each Disbursement this Period

108.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. Ibi Graphics Inc

Mailing Address 3530 E 28th St

City State Zip Code
 Minneapolis MN 55406

Purpose of Disbursement
 Brochures

Candidate Name
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House
 Senate
 President
 State: MN District: D5

Disbursement For: 2004
 Primary General
 Other (specify) ▼

004
 Category/
 Type

Transaction ID: SB17.4402

Date of Disbursement

06 / 16 / 2004

Amount of Each Disbursement this Period

865.44

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. Marriot Hotels

Mailing Address

City State Zip Code

Purpose of Disbursement
 Hotel

Candidate Name
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House
 Senate
 President
 State: MN District: D5

Disbursement For: 2004
 Primary General
 Other (specify) ▼

002
 Category/
 Type

Transaction ID: SB17.4430

Date of Disbursement

05 / 14 / 2004

Amount of Each Disbursement this Period

268.50

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

1242.94

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

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)

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

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NAME OF COMMITTEE (In Full)
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Full Name (Last, First, Middle Initial)
A. Karen Mathias

Mailing Address 5436-29th Ave S

City Minneapolis State MN Zip Code 55417

Purpose of Disbursement
Administrative Salary

Candidate Name
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
Disbursement For: 2004 Primary General
Other (specify) ▼

State: MN District: D5

001
Category/
Type

Transaction ID: SB17.4338
Date of Disbursement

04 / 01 / 2004

Amount of Each Disbursement this Period

650.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Karen Mathias

Mailing Address 5436-29th Ave S

City Minneapolis State MN Zip Code 55417

Purpose of Disbursement
Administrative Salary

Candidate Name
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
Disbursement For: 2004 Primary General
Other (specify) ▼

State: MN District: D5

001
Category/
Type

Transaction ID: SB17.4345
Date of Disbursement

04 / 19 / 2004

Amount of Each Disbursement this Period

100.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Karen Mathias

Mailing Address 5436-29th Ave S

City Minneapolis State MN Zip Code 55417

Purpose of Disbursement
Travel Expenses

Candidate Name
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
Disbursement For: 2004 Primary General
Other (specify) ▼

State: MN District: D5

002
Category/
Type

Transaction ID: SB17.4372
Date of Disbursement

05 / 13 / 2004

Amount of Each Disbursement this Period

75.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

825.00

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

**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 / 14

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

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NAME OF COMMITTEE (In Full)
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Full Name (Last, First, Middle Initial)
A. Karen Mathias

Mailing Address 5436-29th Ave S

City Minneapolis State MN Zip Code 55417

Purpose of Disbursement
Administrative Salary

Candidate Name
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
Disbursement For: 2004 Primary General
Other (specify) ▼

State: MN District: D5

001
Category/
Type

Transaction ID: SB17.4386
Date of Disbursement

06 / 11 / 2004

Amount of Each Disbursement this Period

400.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Karen Mathias

Mailing Address 5436-29th Ave S

City Minneapolis State MN Zip Code 55417

Purpose of Disbursement
Administrative Salary

Candidate Name
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
Disbursement For: 2004 Primary General
Other (specify) ▼

State: MN District: D5

001
Category/
Type

Transaction ID: SB17.4387
Date of Disbursement

06 / 14 / 2004

Amount of Each Disbursement this Period

100.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. Northwest Airlines

Mailing Address

City State Zip Code

Purpose of Disbursement
Airline Tickets

Candidate Name
DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
Disbursement For: 2004 Primary General
Other (specify) ▼

State: MN District: D5

002
Category/
Type

Transaction ID: SB17.4428
Date of Disbursement

05 / 12 / 2004

Amount of Each Disbursement this Period

1766.20

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

2266.20

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

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 12 / 14

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

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NAME OF COMMITTEE (In Full)
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Full Name (Last, First, Middle Initial)
A. Total Transportation Corporation

Mailing Address 3565 Hoffman Road East

City State Zip Code
 Vadnais Heights MN 55127

Purpose of Disbursement
 Limousine ride

Candidate Name
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
 Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: MN District: D5

002
 Category/
 Type

Transaction ID: SB17.4374
 Date of Disbursement

05 / 21 / 2004

Amount of Each Disbursement this Period

300.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. USPS

Mailing Address 130 S 8th St

City State Zip Code
 Minneapolis MN 55402

Purpose of Disbursement
 Postage

Candidate Name
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
 Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: MN District: D5

003
 Category/
 Type

Transaction ID: SB17.4340
 Date of Disbursement

04 / 01 / 2004

Amount of Each Disbursement this Period

37.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
C. USPS

Mailing Address 130 S 8th St

City State Zip Code
 Minneapolis MN 55402

Purpose of Disbursement
 Postage

Candidate Name
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
 Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: MN District: D5

003
 Category/
 Type

Transaction ID: SB17.4360
 Date of Disbursement

05 / 04 / 2004

Amount of Each Disbursement this Period

296.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

633.00

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

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 13 / 14

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

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NAME OF COMMITTEE (In Full)
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Full Name (Last, First, Middle Initial)

A. USPS

Mailing Address 130 S 8th St

City Minneapolis State MN Zip Code 55402

Purpose of Disbursement
 Postage

Candidate Name
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
 Disbursement For: 2004 Primary General
 Other (specify) ▼

State: MN District: D5

003
 Category/
 Type

Transaction ID: SB17.4367

Date of Disbursement

05 / 04 / 2004

Amount of Each Disbursement this Period

74.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B. USPS

Mailing Address 130 S 8th St

City Minneapolis State MN Zip Code 55402

Purpose of Disbursement
 Postage

Candidate Name
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
 Disbursement For: 2004 Primary General
 Other (specify) ▼

State: MN District: D5

003
 Category/
 Type

Transaction ID: SB17.4369

Date of Disbursement

05 / 04 / 2004

Amount of Each Disbursement this Period

39.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C. USPS

Mailing Address 130 S 8th St

City Minneapolis State MN Zip Code 55402

Purpose of Disbursement
 Postage

Candidate Name
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
 Disbursement For: 2004 Primary General
 Other (specify) ▼

State: MN District: D5

004
 Category/
 Type

Transaction ID: SB17.4370

Date of Disbursement

05 / 10 / 2004

Amount of Each Disbursement this Period

74.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

187.00

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

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 14 / 14

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

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NAME OF COMMITTEE (In Full)
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Full Name (Last, First, Middle Initial)

A. USPS

Mailing Address 130 S 8th St

City Minneapolis State MN Zip Code 55402

Purpose of Disbursement
 Postage

Candidate Name
 DANIEL MATHIAS FOR CONGRESS COMMITTEE

Office Sought: House Senate President
 Disbursement For: 2004 Primary General
 Other (specify) ▼

State: MN District: D5

Transaction ID: SB17.4412

Date of Disbursement

06 / 30 / 2004

Amount of Each Disbursement this Period

3.06

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

004
 Category/
 Type

SUBTOTAL of Disbursements This Page (optional) ▶

3.06

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

5157.20