

COMMITTEE TRANSACTION SUMMARY

1	Beginning cash balance	\$16,772.02
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A RECEIPTS:			Cash (Col. 1)	Blank (Col. 2)	In-kind (Col. 3)	Total (Col. 4)
2	Individual contributions	Sch. A1-IND	\$140,149.08		\$16,011.16	\$156,160.24
3	Lobbyist Contributions	Sch. A1-LOB	\$15,210.00		\$3,500.00	\$18,710.00
4	Political Committee and political fund contributions	Sch. A1-PAC	\$15,750.00		\$0.00	\$15,750.00
5	Political Party and terminating principal campaign committee contributions	Sch. A1-PTY/TERM PCC	\$15,000.00		\$0.00	\$15,000.00
6	Other contributions	Sch. A1-OTH	\$0.00		\$0.00	\$0.00
7	Public Subsidy Payment	Sch. A2 - PS	\$0.00			\$0.00
8	Receipts from Loan Payable	Sch. A2-LP	\$2,760,000.00			\$2,760,000.00
9	Miscellaneous Income	Sch. A2-MISC	\$3,652.53			\$3,652.53
10	TOTAL RECEIPTS	Sum #2 to #9	\$2,949,761.61		\$19,511.16	\$2,969,272.77

B DISBURSEMENTS:			Cash (Col. 1)	Unpaid bills (Col. 2)	In-kind (Col. 3)	Total (Col. 4)
11	Campaign expenditures	Sch. B1-CE	\$2,612,510.27	\$0.00	\$0.00	\$2,612,510.27
12	Noncampaign expenditures	Sch. B1-NCD	\$14,985.56	\$0.00	\$19,511.16	\$34,496.72
13	Contributions to other principal campaign committees	Sch. B2-PCC	\$0.00		\$0.00	\$0.00
14	Contributions to political parties	Sch. B2-PTY	\$4,080.00		\$0.00	\$4,080.00
15	Contributions to political committees and political funds	Sch. B2-PAC	\$0.00		\$0.00	\$0.00
16	Other disbursements	Sch. B3	\$0.00	\$0.00	\$0.00	\$0.00
17	Ballot question expenditure	*	\$0.00	\$0.00	\$0.00	\$0.00
18	TOTAL EXPENDITURES AND DISBURSEMENTS	Sum #11 to #17	\$2,631,575.83	\$0.00	\$19,511.16	\$2,651,086.99
19	Ending cash balance	#1 + #10 - #18	\$334,957.80			

****If your committee made ballot question expenditures, you must download and complete a Ballot Question Expenditures form. Total expenditures reported on this form must be brought forward to the line indicated on this schedule. This form is available on the Board's website at: http://www.cfboard.state.mn.us/forms/ballot_question_expenditures_report.pdf***