

**Campaign Finance &
Public Disclosure Board**

First Floor South . Centennial Office Building . 658 Cedar Street . St. Paul MN 55155-1603 . 800/657-3889 . TTY 800/657-3529

**Report of Receipts and Expenditures
for Principal Campaign Committee**

Period Covered: 11/28/2007 through 12/20/2007

Committee Information:

Registration number: 16659
Committee name: Ray Cox for Senate
Candidate name: Cox, Ray
Office and District: Senate District: 25
Treasurer name: Cox, Ellen
Treasurer Address: 500 Ivanhoe Avenue
Northfield MN 55057
Treasurer telephone:

Special Report Indicators

- No change since last report** The committee received no contributions and made no expenditures during the reporting period.
Previous Report Cash Balance:
Current Cash Balance:
- Amendment** This report amends a previously filed report for the same period.
- Termination** The committee has settled all its debts, disposed of all its assets in excess of \$100 and dissolved.

Committee Transaction Summary

Cox, Raymond R Senate Dist. 25 Committee

Reg Num 16659

Principal Campaign Committee

		Cash	Unpaid	In Kind	Total
1	Beginning cash balance on 11/28/2007:	0.00			
2	Individual contributions:	20,935.00		0.00	20,935.00
3	Lobbyist contributions:	500.00		0.00	500.00
4	Political Party Units And Principal Campaign Committees	15,500.00		0.00	15,500.00
5	Political committee and political fund contributions:	2,950.00		0.00	2,950.00
6	Other Contributions				
7	Total Contributions:	39,885.00		0.00	39,885.00
8	Receipts from loans payable:				
9	Receipts from public subsidy money:				
10	Repayment by others of money borrowed from committee:				
11	Miscellaneous Income				
12	TOTAL RECEIPTS:	39,885.00		0.00	39,885.00
13	Campaign expenditures:	29,418.29	0.00	0.00	29,418.29
14	Noncampaign disbursements:				
15	Contributions to other candidate's committees:				
16	Contributions to Party units:				
17	Contributions to political committees or funds:				
18	Independent expenditures:				
19	Ballot Question Expenditures:				
20	Return of Public Subsidy:				
21	Other Disbursements:				
22	TOTAL EXPENDITURES/DISBURSEMENTS:	29,418.29	0.00	0.00	29,418.29
23	Ending cash balance on 12/20/2007:	10,466.71			
24	Total Loans Receivable:				
25	Total Loans Payable:				
26	Unpaid campaign expenditures:				
27	Unpaid noncampaign disbursements:				
28	Total Amount Payable:				

Certification

Cox, Raymond R Senate Dist. 25 Committee

Reg Num 16659

Principal Campaign Committee

I, Ellen Cox, certify that this report is complete, true and correct.
(print or type name)

12/27/2007

Signature of Treasurer or Candidate

Date

Certified By Valid Person Yes

Any person who signs and certifies to be true a report or statement which the person knows contains false information, or who knowingly omits required information, is guilty of a gross misdemeanor.

Schedule A1 - IND Individual Contributions Received

Cox, Raymond R Senate Dist. 25 Committee

Reg Num 16659

Principal Campaign Committee

	Receipt Date	Cash	In Kind	Total
Blaisdell, Linda 814 Mayflower Court Northfield MN 55057	Self-employed Retired 12/8/2007	500.00		500.00
Cox, Tristan G 508 W First Street Northfield MN 55057	Self-employed Business Owner 12/6/2007	200.00		200.00
Green, Kevin 2055 330th Street E Northfield MN 55057	Self-employed Grain Trader 12/9/2007	500.00		500.00
Hasse, Gerald G 1201 E. Woodley Street Northfield MN 55057	Self-employed Retired 12/6/2007	125.00		125.00
Hasse, Karen A Northfield MN 55057	Self-employed Retired 12/6/2007	125.00		125.00
Hendricks, Jon 880 W. 260th Street New Prague MN 56071	Self-employed Retired 12/6/2007	150.00		150.00
Hendricks, Mary R New Prague MN 56071	Self-employed Retired 12/6/2007	150.00		150.00
Hubbard, Stanley S 3415 University Avenue Saint Paul MN 55114	Self-employed Business Owner 12/20/2007	500.00		500.00
Huckle, Lori 4103 Cashell Glen Eagan MN 55122	Self-employed Teacher 12/15/2007	200.00		200.00
Huckle, Richard Eagan MN 55122	Employer: Riverland Bank 12/15/2007	200.00		200.00
Jones, Doug PO Box 26 Nerstrand MN 55053	Self-employed Retired 12/6/2007	500.00		500.00
Jones, Mary S Nerstrand MN 55053	Self-employed Retired 12/6/2007	500.00		500.00

	Receipt Date	Cash	In Kind	Total
Keith, Alexander M 5225 Meadow Crossing Rd. SW Rochester MN 55902	Self-employed Retired 12/6/2007	500.00		500.00
Krull, Michael 2132 Golf Course Drive Reston VA 20191	Self-employed Political Consultant 12/6/2007	150.00		150.00
McDonald, Keith J 95 Timber Island Trail Independence MN 55359	Self-employed Building Contractor 12/13/2007	200.00		200.00
Neuville, Marilyn H 5119 Ebel Way Northfield MN 55057	Employer: Northfield Public Schools 12/6/2007	200.00		200.00
Shepley, Elizabeth 600 Turnberry Court Northfield MN 55057	Employer: Northfield Youth Choir 12/12/2007	150.00		150.00
Shepley, Robert Northfield MN 55057	Self-employed Surgeon 12/12/2007	150.00		150.00
Warner, William 50421 235th Ave Elysian MN 56028	Self-employed Self Employed 12/6/2007	200.00		200.00
Zoerb, Dale 2621 Wexford Heights Lane New Brighton MN 55112	Self-employed Building Contractor 12/13/2007	500.00		500.00
Zoerb, Nancy New Brighton MN 55112	Self-employed Building Contractor 12/13/2007	500.00		500.00

	Cash	In Kind	Total
Total Itemized individual contributions:	6,200.00	0.00	6,200.00
Total Unitemized individual contributions:	14,735.00	0.00	14,735.00
	<u>20,935.00</u>	<u>0.00</u>	<u>20,935.00</u>

Schedule A1 - LB Lobbyist Contributions Received

Cox, Raymond R Senate Dist. 25 Committee

Reg Num 16659

Principal Campaign Committee

	Receipt Date	Cash	In Kind	Total
		Cash	In Kind	Total
Total Itemized individual contributions:		6,200.00	0.00	6,200.00
Total Unitemized individual contributions:		14,735.00	0.00	14,735.00
		<u>20,935.00</u>	<u>0.00</u>	<u>20,935.00</u>

Schedule A1-PTY Party Unit and Principal Campaign Committee Contributions Received

Cox, Raymond R Senate Dist. 25 Committee

Reg Num 16659

Principal Campaign Committee

20222 3rd Congressional District RPM
4521 Belvidere Ln
Edina MN 55435

Receipt Date	Contribution	Cash	In Kind	Total
12/20/2007		500.00		
		<u>500.00</u>	<u> </u>	

15762 Cox, Raymond R House Dist. 25B
Committee
PO Box 652
Northfield MN 55057

Receipt Date	Contribution	Cash	In Kind	Total
12/6/2007		15,000.00		
		<u>15,000.00</u>	<u> </u>	

	Cash	In Kind	Total
Total Itemized individual contributions:	15,500.00	0.00	15,500.00
	<u>15,500.00</u>	<u>0.00</u>	<u>15,500.00</u>

Schedule A1-PCF Political Committee/Fund Contributions Received

Cox, Raymond R Senate Dist. 25 Committee

Reg Num 16659

Principal Campaign Committee

40248 Independent Community Bankers of Minn PAC
600 Inwood Ave N
Oakdale MN 55128

Receipt Date		Cash	In Kind	Total
12/14/2007	Contribution	500.00		
		<u>500.00</u>	<u> </u>	

30308 Inter Faculty Organization Lobby Fund
165 Western Ave N, Ste 8
St Paul MN 55102

Receipt Date		Cash	In Kind	Total
12/15/2007	Contribution	500.00		
		<u>500.00</u>	<u> </u>	

40105 Lindquist & Venum Political Fund
4200 IDS Ctr
80 So 8th Street
Minneapolis MN 55402

Receipt Date		Cash	In Kind	Total
12/12/2007	Contribution	250.00		
		<u>250.00</u>	<u> </u>	

70010 MABC PAC
10193 Crosstown Cir
Eden Prairie MN 55344

Receipt Date		Cash	In Kind	Total
12/13/2007	Contribution	500.00		
		<u>500.00</u>	<u> </u>	

Cox, Raymond R Senate Dist. 25 Committee

Reg Num 16659

Principal Campaign Committee

500.00

70001 Minn Chamber of Commerce Leadership Fd
 #1500
 400 Robert Street N
 St Paul MN 55101

Receipt Date		Cash	In Kind	Total
12/20/2007	Contribution	500.00		
		500.00		

30268 People in Construction Political Action Comm
 525 Park St, #110
 St. Paul MN 55103

Receipt Date		Cash	In Kind	Total
12/6/2007	Contribution	500.00		
		500.00		

	Cash	In Kind	Total
Total Itemized individual contributions:	2,750.00	0.00	2,750.00
Total Unitemized individual contributions:	200.00	0.00	200.00
	2,950.00	0.00	2,950.00

Schedule B1-CE Campaign Expenditures

Cox, Raymond R Senate Dist. 25 Committee

Reg Num 16659

Principal Campaign Committee

Belle Plaine Herald
113 East Main St
PO Box 7
Belle Plaine, MN 56011

Date	Description	Paid	Unpaid	In Kind	Total
12/12/2007	Advertising - Print	276.00	0.00	0.00	276.00
Total:		276.00	0.00	0.00	276.00

Brooklyn Printing
7150 Boone Avenue N
Suite 100
Brooklyn Park, MN 55428

Date	Description	Paid	Unpaid	In Kind	Total
12/20/2007	Printing and Photocopying	3,227.89	0.00	0.00	3,227.89
12/9/2007	Printing and Photocopying	3,125.78	0.00	0.00	3,125.78
Total:		6,353.67	0.00	0.00	6,353.67

Capitol Direct
2915 Commers Drive
Suite 1000
Eagan, MN 55121

Date	Description	Paid	Unpaid	In Kind	Total
12/13/2007	Mailing / Voter List Rent/Purchase	10,000.00	0.00	0.00	10,000.00
12/10/2007	Mailing / Voter List Rent/Purchase	2,657.38	0.00	0.00	2,657.38
12/9/2007	Printing and Photocopying Stickers	239.62	0.00	0.00	239.62
Total:		12,897.00	0.00	0.00	12,897.00

Cox, Raymond R Senate Dist. 25 Committee

Reg Num 16659

Principal Campaign Committee

KDHL

601 Central Avenue N
Faribault, MN 55021

Date	Description	Paid	Unpaid	In Kind	Total
12/12/2007	Advertising - Radio	74.00	0.00	0.00	74.00
12/12/2007	Advertising - Radio	2,000.00	0.00	0.00	2,000.00
Total:		2,074.00	0.00	0.00	2,074.00

KNUJ

210 1/2 N. Minnesota
P.O. Box 368
New Ulm, MN 56073

Date	Description	Paid	Unpaid	In Kind	Total
12/14/2007	Advertising - Radio	1,157.10	0.00	0.00	1,157.10
Total:		1,157.10	0.00	0.00	1,157.10

KYMN

200 Division Street
Northfield, MN 55057

Date	Description	Paid	Unpaid	In Kind	Total
12/12/2007	Advertising - Radio	5,447.20	0.00	0.00	5,447.20
Total:		5,447.20	0.00	0.00	5,447.20

Le Center Leader

62 East Minnesota Avenue
PO Box 68
Le Center, MN 560571502

Date	Description	Paid	Unpaid	In Kind	Total
12/12/2007	Advertising - Print	151.20	0.00	0.00	151.20
Total:		151.20	0.00	0.00	151.20

Schedule B1-CE Campaign Expenditures

Printed December 27, 2007

CF Reporter Version 2.1.1

Service Pack 5

Page 2 of 3

Cox, Raymond R Senate Dist. 25 Committee

Reg Num 16659

Principal Campaign Committee

Northfield News
 115 W. Fifth Street
 P.O. Box 58
 Northfield, MN 55057

Date	Description	Paid	Unpaid	In Kind	Total
12/12/2007	Advertising - Print	752.70	0.00	0.00	752.70
Total:		752.70	0.00	0.00	752.70

Suel Printing
 200 Main Street East
 New Prague, MN 56071

Date	Description	Paid	Unpaid	In Kind	Total
12/12/2007	Advertising - Print	297.00	0.00	0.00	297.00
Total:		297.00	0.00	0.00	297.00

	Paid	Unpaid	In Kind	Total
Total Itemized Expenditures:	29,405.87	0.00	0.00	29,405.87
Total Unitemized Expenditures:	12.42	0.00	0.00	12.42
Total Expenditures:	29,418.29	0.00	0.00	29,418.29