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: 1/1/2010 through 7/19/2010

#### **Committee Information:**

Registration number: 17095

Committee name: Gina Bauman for Senate

Candidate name: Bauman, Gina

Office and District: Senate District: 50

Treasurer name: Taylor, Janet

Treasurer Address: 2260 Leona Dr

New Brighton MN 55112

Treasurer telephone:

The committee received no contributions and made no expenditures during the reporting period.
Previous Report Cash Balance:
Current Cash Balance:
This report amends a previously filed report for the same period.

The committee has settled all its debts, disposed of all its assets in

**Special Report Indicators** 

Termination

excess of \$100 and dissolved.

### **Committee Transaction Summary**

# Bauman, Gina Senate Dist. 50 Committee

Reg Num 17095

Principal Campaign Committee

		Cash	Unpaid	In Kind	Total
1	Beginning cash balance on 1/1/2010:	0.00			
2	Individual contributions:	4,945.00		0.00	4,945.00
3	Lobbyist contributions:				
4	Political Party Units And Principal Campaign Committees	1,600.00		100.00	1,700.00
5	Political committee and political fund contributions:				
6	Other Contributions				
7	Total Contributions:	6,545.00		100.00	6,645.00
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:	6,545.00		100.00	6,645.00
13	Campaign expenditures:	1,363.72	0.00	0.00	1,363.72
14	Noncampaign disbursements:	2,556.30	0.00	0.00	2,556.30
15	Contributions to other candidate's committees:	0.00		100.00	100.00
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:	60.00	0.00	0.00	60.00
22	TOTAL EXPENDITURES/DISBURSEMENTS:	3,980.02	0.00	100.00	4,080.02
23	Ending cash balance on 7/19/2010:	2,564.98			
24	Total Loans Receivable:				
25	Total Loans Payable:				
26	Unpaid campaign expenditures:				
27	Unpaid noncampaign disbursements:				
28	Total Amount Payable:				

#### Certification

# Bauman, Gina Senate Dist. 50 Committee

Reg Num 17095	Principal Campaign Committee
I, <u>Janet Taylor</u> , certify (print or type name)	y that this report is complete, true and correct.
	07/25/2010
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.

Report CertificationPrinted July 26, 2010CF Reporter Version2.1.2Service Pack 7Page 1 of 1

#### Schedule A1 - IND **Individual Contributions Received**

### Bauman, Gina Senate Dist. 50 Committee

Reg Num 17095 Principal Campaign Committee

	Receipt Date	C	ash	In Kind	Total
Flahave, Dennis	Employer: Edina	Realty			
195 23rd Ave	3/20/2010	15	50.00		150.00
New Brighton MN 55112					
Newmann-Walker, Vivian	Self-employed				
2205 Long Lake Road New Brighton MN 55112	7/10/2010	10	00.00		100.00
	7/15/2010	6	0.00		60.00
		16	0.00	0.00	160.00
		Cash	In Kind		Total
Total Itemized individual co	ntributions:	310.00	0.00		310.00
Total Unitemized individual contributions:		4,635.00	0.00		4,635.00
	_	4,945.00	0.00		4,945.00

Schedule A1-IND Individual Contributions Received

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

Reg N	Reg Num 17095			Principal Campa	nign Committee
20786	50B House District 1443 Bussard Ct Arden Hills MN 5				
	Receipt Date 4/20/2010	Contribution	Cash 500.00	In Kind	Total
			500.00		
			300.00		<u></u>
16426	Grivna, Lori Hous Committee 5960 Ridge Creek Shoreview MN 58	Rd	800.00	0.00	800.00
	Receipt Date 7/7/2010	Contribution	Cash 500.00 500.00	In Kind	Total
12239	Pariseau, Patricia Committee 25600 Biscayne	Senate Dist. 36			
	Farmington MN 5	55024			
	Receipt Date 6/18/2010	Contribution	Cash 300.00	In Kind	Total
			300.00		

Reg Num 17095 Principal Campaign Committee			
	Cash	In Kind	Total
Total Itemized contributions:	1,600.00	0.00	1,600.00
Total Unitemized contributions:	0.00	100.00	100.00
	1,600.00	100.00	1,700.00

# Schedule B1-CE Campaign Expenditures

Reg Num	17095	Prir	Principal Campaign Committee			
Rapit Printir 1415 1st Av New Brighton	<del>-</del>					
Date	Description	Paid	Unpaid	In Kind	Total	
6/25/2010	Printing and Photocopying	336.00	0.00	0.00	336.00	
	T-shirts					
	Total:	336.00	0.00	0.00	336.00	
Sign Elect 5512 Mitche Houston, TX						
Date	Description	Paid	Unpaid	In Kind	Total	
6/21/2010	Printing and Photocopying	622.50	0.00	0.00	622.50	
	Campaign Signs					
	Total:	622.50	0.00	0.00	622.50	
WalMart 3800 Silver St. Anthony	Lake Road , MN 55421					
Date	Description	Paid	Unpaid	In Kind	Total	
5/16/2010	Supplies Day Planner	5.08	0.00	0.00	5.08	
7/4/2010	Telephone	45.00	0.00	0.00	45.00	
6/5/2010	Telephone	155.20	0.00	0.00	155.20	
	Campaign Phone and Minut					
	Total:	205.28	0.00	0.00	205.28	

Reg Num 17095		Principal	Principal Campaign Committee		
	Paid	Unpaid	In Kind	Total	
Total Itemized Expenditures:	1,163.78	0.00	0.00	1,163.78	
Total Unitemized Expenditures:	199.94	0.00	0.00	199.94	
Total Expenditures:	1,363.72	0.00	0.00	1,363.72	

# Schedule B1-NCD Noncampaign Disbursements

Reg Nu	m 17095	Prin	cipal Cam	paign Com	nmittee
Vendor:	New Brighton Eagles 563 Old Highway 8 New Brighton, MN 55112				
Date	Description	Paid	Unpaid	In Kind	Total
7/15/201	10 Facility Rental	200.00	0.00	0.00	200.00
	Facility rental for fundraising event				
	Total:	200.00	0.00	0.00	200.00
Vendor:	Restaurant Depot 1830 Como Ave St. Paul, MN 55108				
Date	Description	Paid	Unpaid	In Kind	Total
7/13/201	10 Food and Beverages	341.52	0.00	0.00	341.52
	Food, beverages for fundraising event				
	Total:	341.52	0.00	0.00	341.52
Vendor:	Sam's Club				
	8150 University Ave. NE Fridley, MN 55432				
Date	Description	Paid	Unpaid	In Kind	Total
7/13/201	10 Food and Beverages	150.00	0.00	0.00	150.00
	Fundraiser				
	Food, beverages for fundraising event				
	Total:	150.00	0.00	0.00	150.00

#### Bauman, Gina Senate Dist. 50 Committee

Reg Nu	m 17095	Prir	ncipal Cam	paign Cor	nmittee
Vendor:	Scott Hansen 18294 Gladstone Blvd. N Maple Grove, MN 55311				
Date	Description	Paid	Unpaid	In Kind	Total
7/15/201	0 Entertainment	1,500.00	0.00	0.00	1,500.00
	Entertainment for fundraising event				
	Total:	1,500.00	0.00	0.00	1,500.00
		Deid	Unnaid	lo Kio d	Tatal
		Paid	Unpaid	In Kind	Total

2,191.52

364.78

2,556.30

0.00

0.00

0.00

0.00

0.00

0.00

2,191.52

2,556.30

364.78

**Total Itemized Noncampaigh Disbursements:** 

**Total Noncampaign Disbursements:** 

**Total Unitemized Noncampaign Disbursements:** 

# Schedule B1-OTH Other Expenditures

# Bauman, Gina Senate Dist. 50 Committee

Reg Num 17095 Principal Campaign Committee

	Paid	Unpaid	In Kind	Total
Total Itemized Other Expenditures: Total Unitemized Other Expenditures:	60.00	0.00	0.00	60.00
Total Other Expenditures:	60.00	0.00	0.00	60.00

# Schedule B2 Contributions Made

### Bauman, Gina Senate Dist. 50 Committee

Principal Campaign Committee

		<u>'</u>		
	Cash	Unpaid	In Kind	Total
Total Unitemized Contributions Made:	0.00	0.00	100.00	100.00
Total:	0.00	0.00	100.00	100.00

Reg Num

17095