

**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 Political Committee or Political Fund
Period Covered: 1/1/2011 through 12/31/2011**

Committee Information:

Registration number: 20008
Committee name: Republican Party of Minnesota

Candidate email address

Treasurer name: Scherer, Bron J
Treasurer address: 617 Turnberry Court
Northfield MN 550573423

Treasurer telephone:

Treasurer email address **Received by the Board January 31, 2012**

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

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

	Cash	Unpaid	In Kind	Total
1 Beginning cash balance on 1/1/2011:	54,360.81			
2 Total Contributions Received:	594,389.79		0.00	594,389.79
3 Receipts from loans payable:				
4 Repayment by others of money borrowed from committee:				
5 Other miscellaneous income:	60,793.77			60,793.77
6 TOTAL RECEIPTS:	655,183.56		0.00	655,183.56
7 General Expenditures:	627,846.45	115,649.10	0.00	743,495.55
8 Contributions to Candidate Committees:	2,500.00	0.00	0.00	2,500.00
9 Contributions to Party units:	2,150.00	0.00	0.00	2,150.00
10 Contributions to political committees or funds:				
11 Independent expenditures:				
12 Ballot Question Expenditures:				
13 TOTAL EXPENDITURES/DISBURSEMENTS:	632,496.45	115,649.10	0.00	748,145.55
14 Ending cash balance on 12/31/2011:	77,047.92			
15 Total Loans Payable:	30,000.00			
16 Total Loans Receivable:				

Certification

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

I, Bron J Scherer, certify that this report is complete, true and correct.
(print or type name)

1/31/2012

Signature of Treasurer

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.

Explanatory Notes Accompanying Board Report

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

After a review of our financial records, the committee has discovered debts owed to vendors from 2009 and 2010. Our 2009 and 2010 reports have been amended to correctly reflect the debts owed, incurred in prior periods totaling \$117,846.94 which is not reflected in this accompanying 2011 reported based upon discussions with Campaign Finance and Public Disclosure Board staff in the following schedules: "Committee Transaction Summary" and "Schedule D-Unpaid Obligations".

We have also recently discovered that due to an error the cash on hand balance from prior periods have been reported incorrectly. The correct beginning cash on hand beginning balance for 1/11/11 should be -\$3,106.09 and the correct ending cash balance on 12/31/11 should be \$19,581.02. The correction will be reflected on the first report due in 2012. Prior year reports will be amended with guidance from the Campaign Finance and Public Disclosure Board.

Schedule A1 - Contributions Received

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

	Receipt Date	Cash	In Kind	Total
3rd Congressional District				
RPM 20222				
5701 Normandale Rd, Ste 323 Edina MN 55424	11/15/2011	600.00		600.00
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Anderson, Bradbury	Employer: Best Buy - Chairman			
13675 Vanderbilt Drive Unit 1008 Naples FL 34110	3/14/2011	15,000.00		15,000.00
	7/19/2011	15,000.00		15,000.00
		30,000.00	0.00	30,000.00
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Anderson, George	Employer: Crown Iron Works - Vice President			
11412 Mississippi Drive N Champlin MN 55316	11/7/2011	5,000.00		5,000.00
	12/27/2011	10,000.00		10,000.00
		15,000.00	0.00	15,000.00
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Anderson, Rollie	Employer: Anderson Trucking Service, Inc. - CEO			
3630 Plum Creek Drive Saint Cloud MN 56301	6/23/2011	150.00		150.00
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Austin, William	Employer: Starkey - CEO			
6641 Beach Road Eden Prairie MN 55344	9/29/2011	5,000.00		5,000.00
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Barry, Walter	Self-employed Retired			
2960 Gale Road Wayzata MN 55391	1/25/2011	5,000.00		5,000.00
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Cummins, Robert	Employer: Primera Technology - President			
18850 Northome Boulevard Wayzata MN 55391	4/12/2011	80,000.00		80,000.00
	7/22/2011	100,000.00		100,000.00
	9/13/2011	100,000.00		100,000.00
		280,000.00	0.00	280,000.00
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DeKruif, Alan D Senate Dist. 25 Committee 16907				
PO Box 297 Elysian MN 56028	9/7/2011	250.00		250.00
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Fond du Lac Committee of Political Ed 30315				
1720 Big Lake Rd Cloquet MN 55720	3/8/2011	500.00		500.00
	8/15/2011	5,000.00		5,000.00
		5,500.00	0.00	5,500.00

	Receipt Date	Cash	In Kind	Total
Gaither, David Senate Dist. 43 Committee 15555				
PO Box 46256 Plymouth MN 55447	12/29/2011	1,024.85		1,024.85
Goff Public PAC 30587				
255 E Kellogg Blvd, #102 St Paul MN 55101	11/1/2011	2,500.00		2,500.00
Gottwalt, Steven Employer: Doicese of St. Cloud - Office Manager				
1753 Cottonwood Circle Saint Cloud MN 56303	10/19/2011	250.00		250.00
Hamilton, Harold Self-employed Retired				
1142 97th Lane NW Minneapolis MN 55433	6/20/2011	5,000.00		5,000.00
HRCC 20010				
161 St Anthony Ave, Ste 950 St Paul MN 55103	2/3/2011	18,000.00		18,000.00
	2/9/2011	10,802.50		10,802.50
		28,802.50	0.00	28,802.50
Hubbard, Stanley Employer: Hubbard Broadcasting, Inc. - Chairman				
2289 River Road S Lakeland MN 55043	5/31/2011	30,000.00		30,000.00
	10/26/2011	5,000.00		5,000.00
	12/23/2011	10,000.00		10,000.00
		45,000.00	0.00	45,000.00
Krieger, Timothy Employer: Twin Cities Power - Owner				
19555 Oak Grove Avenue Prior Lake MN 55372	6/23/2011	15,000.00		15,000.00
Logan, David Self-employed Retired				
2170 US Hwy 75 Pipestone MN 56164	11/30/2011	5,100.00		5,100.00
Lower Sioux Political Education Fund 30327				
RR 1, PO Box 308 39527 Res Hwy #1 Morton MN 56270	3/4/2011	500.00		500.00
Prairie Island Indian Community PAC 30555				
5636 Sturgeon Lk Rd Welch MN 55089	7/21/2011	25,000.00		25,000.00

	Receipt Date	Cash	In Kind	Total
Rixmann, Bradley Employer: Pawn of America - Owner				
181 S River Ridge Circle	5/24/2011	10,000.00		10,000.00
Burnsville MN 55337	9/30/2011	200.00		200.00
	10/7/2011	30,000.00		30,000.00
	12/15/2011	10,000.00		10,000.00
		50,200.00	0.00	50,200.00
Rosen, Tom Employer: Rosen Diversified - President				
105 Cedar Bluff Drive	9/9/2011	12,500.00		12,500.00
Fairmont MN 56031				
Senate Victory Fund 20013				
161 St Anthony Ave, Ste 902	10/6/2011	5,000.00		5,000.00
St Paul MN 55103				
Severson, Daniel Sec. State Committee 16941				
1025 Water Ave S	5/13/2011	5,000.00		5,000.00
Sauk Rapids MN 56379				
Staley, Warren R. Self-employed Retired				
4517 Edina Boulevard	10/31/2011	1,000.00		1,000.00
Edina MN 55424				
Thill, Jennifer Employer: Joel Demos for Congress - Public Affairs Director				
1423 Royal Oak Court NE	1/28/2011	500.00		500.00
Fridley MN 55432				
Ulrich, Robert Self-employed Retired				
5400 Londonderry Road	3/22/2011	40,000.00		40,000.00
Edina MN 55436	12/20/2011	5,000.00		5,000.00
		45,000.00	0.00	45,000.00
Walsh, Dennis Employer: Walsh, Bishop & Associates - Partner				
1354 Rest Point Circle	10/31/2011	750.00		750.00
Mound MN 55364				
Wright County RPM 20574				
PO Box 682	1/4/2011	1,500.00		1,500.00
Buffalo MN 55313				
		Cash	In Kind	Total
Total Itemized contributions:		591,127.35	0.00	591,127.35
Total Unitemized contributions:		3,262.44	0.00	3,262.44
		594,389.79	0.00	594,389.79

Schedule A2-MISC Miscellaneous Income

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Itasca County RPM
57565 County Road 29
Northome MN 56661

Receipt Date	Receipt Amount	Explanation
7/21/2011	148.00	State Fair Balloons

5th Senate District RPM
302 Chestnut St, Ste 516
Virginia MN 55792

Receipt Date	Receipt Amount	Explanation
5/31/2011	164.80	State Fair Balloons

Goodhue County RPM
PO Box 518
Red Wing MN 55066

Receipt Date	Receipt Amount	Explanation
6/27/2011	166.90	State Fair Balloons

Benton County RPM
2051 W Highview Dr
Sauk Rapids MN 56379

Receipt Date	Receipt Amount	Explanation
6/27/2011	148.00	State Fair Balloons

Republican Liberty Caucus of Minn
PO Box 16400
St Paul MN 55116

Receipt Date	Receipt Amount	Explanation
9/15/2011	250.00	Midwest Leadership Conference vendor table

Minnesota For Marriage
2355 Fairview Ave N
Roseville MN 55113

Receipt Date	Receipt Amount	Explanation
9/29/2011	250.00	Midwest Leadership Conference vendor table

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Minnesota For Marriage

Roseville MN 55113

11/30/2011	200.00	State Central Registration Fees
12/20/2011	200.00	State Central Vendor Tables
Sub Total:	<u>650.00</u>	

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Receipt Date	Receipt Amount	Explanation
	55.00	State Central Registration Fees
	30.00	State Central Registration Fees
	20.00	State Central Registration Fees
Sub Total:	<u>105.00</u>	

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Receipt Date	Receipt Amount	Explanation
	40.00	State Central Registration Fees
	42.00	State Central Registration Fees
	30.00	State Central Registration Fees
Sub Total:	<u>112.00</u>	

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Receipt Date	Receipt Amount	Explanation
	40.00	State Central Registration Fees
	40.00	State Central Registration Fees
	50.00	State Central Registration Fees

Schedule A2-MISC Miscellaneous Income

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Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

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	30.00	State Central Registration Fees
Sub Total:	160.00	

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Receipt Date	Receipt Amount	Explanation
	10.00	State Central Registration Fees
	20.00	State Central Registration Fees
	27.00	State Central Registration Fees
	42.00	State Central Registration Fees
	15.00	State Central Registration Fees
Sub Total:	114.00	

Everett, Leslie
301 7th Avenue SE
Pipestone MN 56164

Receipt Date	Receipt Amount	Explanation
12/28/2011	120.00	State Central Registration Fees

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Receipt Date	Receipt Amount	Explanation
	20.00	State Central Registration Fees
	70.00	State Central Registration Fees
	20.00	State Central Registration Fees
Sub Total:	110.00	

McCall, Terrance
191 Carriage Lane

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Burnsville MN 55306

Receipt Date	Receipt Amount	Explanation
12/29/2011	220.00	State Central Registration Fees/Vendor Table

Nelson, Peter
PO Box 744
Lindstrom MN 55045

Receipt Date	Receipt Amount	Explanation
12/30/2011	200.00	State Central Vendor Table

Shudlick, Harold
14195 Hayes Road
Apple Valley MN 55124

Receipt Date	Receipt Amount	Explanation
12/30/2011	200.00	State Central Vendor Table

Burkhart, Robbie
26370 Arbor Creek Lane
Excelsior MN 55331

Receipt Date	Receipt Amount	Explanation
8/18/2011	200.00	Midwest Leadership Conference Registration Fees

Severson for Senate
PO Box 21
Buffalo MN 55313

Receipt Date	Receipt Amount	Explanation
11/21/2011	225.00	State Central Registration Fees

Ron Paul 2012 Presidential Committee
845 W Plantation Drive
Clute TX 77531

Receipt Date	Receipt Amount	Explanation
11/29/2011	200.00	State Central Registration Fees

Republican Party of Minnesota - State Account
525 Park Street
Suite 250

Schedule A2-MISC Miscellaneous Income

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Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Saint Paul MN 55103

Receipt Date	Receipt Amount	Explanation
4/18/2011	200.00	Petty cash deposit

Republican Party of Minnesota - Federal Account

525 Park Street
Suite 250
Saint Paul MN 55103

Receipt Date	Receipt Amount	Explanation
4/19/2011	1,000.00	Transfer to correct deposit error.

Public Finance Account

525 Park Street
Suite 250
Saint Paul MN 55103

Receipt Date	Receipt Amount	Explanation
3/17/2011	1,500.00	Transfer from PF account for state activities
5/11/2011	5,200.00	Transfer from PF account for state activities
5/18/2011	6,000.00	Transfer from PF account for state activities
7/1/2011	1,394.62	Transfer from PF account for state activities
7/12/2011	13,500.00	Transfer from PF account for state activities
10/12/2011	4,000.00	Transfer from PF account for state activities.
11/18/2011	1,600.05	Transfer from PF account to cover state activities
Sub Total:	33,194.67	

Sanisidro, Rachel
115 E Burnsville Parkway
Apt 332
Burnsville MN 55337

Receipt Date	Receipt Amount	Explanation
12/29/2011	200.00	State Central Vendor Table

Schedule A2-MISC Miscellaneous Income

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Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

	Cash
Total Itemized Miscellaneous Income:	38,088.37
Total Unitemized Miscellaneous Income:	22,705.40
	<hr/> <hr/>
	60,793.77

Schedule B1 Expenditures

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Alliance Bank
444 Cedar Street
Saint Paul, MN 551012179

Date	Description	Paid	Unpaid	In Kind	Total
1/24/2011	Bank Service Charges and checks	5.00	0.00	0.00	5.00
1/25/2011	Bank Service Charges and checks	35.00	0.00	0.00	35.00
1/26/2011	Bank Service Charges and checks	35.00	0.00	0.00	35.00
1/27/2011	Bank Service Charges and checks	5.00	0.00	0.00	5.00
1/28/2011	Bank Service Charges and checks	5.00	0.00	0.00	5.00
1/28/2011	Loan Payments - Interest	215.27	0.00	0.00	215.27
2/2/2011	Bank Service Charges and checks	30.00	0.00	0.00	30.00
3/10/2011	Loan Payments - Interest	215.28	0.00	0.00	215.28
3/24/2011	Loan Payments - Interest	233.33	0.00	0.00	233.33
4/25/2011	Loan Payments - Interest	258.34	0.00	0.00	258.34
5/24/2011	Loan Payments - Interest	250.00	0.00	0.00	250.00
6/24/2011	Loan Payments - Interest	258.33	0.00	0.00	258.33
7/8/2011	Bank Service Charges and checks	30.00	0.00	0.00	30.00
7/25/2011	Loan Payments - Interest	250.00	0.00	0.00	250.00
8/24/2011	Loan Payments - Interest	258.33	0.00	0.00	258.33

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

9/26/2011	Loan Payments - Interest	258.34	0.00	0.00	258.34
10/24/2011	Loan Payments - Interest	250.00	0.00	0.00	250.00
10/28/2011	Bank Service Charges and checks	30.00	0.00	0.00	30.00
11/23/2011	Bank Service Charges and checks	30.00	0.00	0.00	30.00
11/28/2011	Bank Service Charges and checks	30.00	0.00	0.00	30.00
11/28/2011	Bank Service Charges and checks	5.00	0.00	0.00	5.00
11/29/2011	Bank Service Charges and checks	5.00	0.00	0.00	5.00
11/30/2011	Bank Service Charges and checks	5.00	0.00	0.00	5.00
12/1/2011	Bank Service Charges and checks	5.00	0.00	0.00	5.00
12/2/2011	Bank Service Charges and checks	35.00	0.00	0.00	35.00
12/5/2011	Loan Payments - Interest	258.33	0.00	0.00	258.33
12/5/2011	Bank Service Charges and checks	90.00	0.00	0.00	90.00
12/27/2011	Loan Payments - Interest	250.00	0.00	0.00	250.00
Total:		3,335.55	0.00	0.00	3,335.55

American Express
 PO Box 5167
 Westborough, MA 01581

Date	Description	Paid	Unpaid	In Kind	Total
1/7/2011	Credit Card Processing Fees	4.95	0.00	0.00	4.95
1/31/2011	Credit Card Processing Fees	144.65	0.00	0.00	144.65

Schedule B1 Expenditures

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Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

4/11/2011	Credit Card Processing Fees	7.73	0.00	0.00	7.73
4/18/2011	Credit Card Processing Fees	7.15	0.00	0.00	7.15
4/22/2011	Credit Card Processing Fees	1.75	0.00	0.00	1.75
5/2/2011	Credit Card Processing Fees	4.95	0.00	0.00	4.95
8/2/2011	Credit Card Processing Fees	4.95	0.00	0.00	4.95
11/30/2011	Credit Card Processing Fees	34.85	0.00	0.00	34.85
12/30/2011	Credit Card Processing Fees	169.67	0.00	0.00	169.67
12/31/2011	Credit Card Processing Fees	4.51	0.00	0.00	4.51
Total:		385.16	0.00	0.00	385.16

Auto-Owners Insurance
7225 Northland Dr N Ste 300
Minneapolis, MN 55428

Date	Description		Paid	Unpaid	In Kind	Total
6/3/2011	Miscellaneous	Liabilty Insurance	544.54	0.00	0.00	544.54
6/8/2011	Miscellaneous	Commerical Umbrella Insurance	122.04	0.00	0.00	122.04
7/5/2011	Miscellaneous	Liability Insurance	252.27	0.00	0.00	252.27
7/6/2011	Miscellaneous	Commerical Umbrella Insurance	122.05	0.00	0.00	122.05
8/2/2011	Miscellaneous	Liabilty Insurance	252.27	0.00	0.00	252.27
8/8/2011	Miscellaneous	Commerical Umbrella Insurance	122.05	0.00	0.00	122.05
9/2/2011	Miscellaneous	Liability Insurance	252.28	0.00	0.00	252.28
10/4/2011	Miscellaneous	Liability Insurance	250.16	0.00	0.00	250.16
10/6/2011	Miscellaneous	Commerical Umbrella Insurance	244.08	0.00	0.00	244.08

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

11/2/2011	Miscellaneous	Liability Insurance	250.16	0.00	0.00	250.16
11/8/2011	Miscellaneous	Commercial Umbrella Insurance	122.04	0.00	0.00	122.04
12/2/2011	Miscellaneous	Liability Insurance	250.17	0.00	0.00	250.17
12/6/2011	Miscellaneous	Commercial Umbrella Insurance	122.04	0.00	0.00	122.04
Total:			2,906.15	0.00	0.00	2,906.15

AVVR
801 American Blvd
Eagan, MN 55122

Date	Description		Paid	Unpaid	In Kind	Total
7/27/2011	Equipment Rent	Sound & light rental	5,000.00	0.00	0.00	5,000.00
11/18/2011	Equipment Rent	Equipment Rental	5,000.00	0.00	0.00	5,000.00
Total:			10,000.00	0.00	0.00	10,000.00

Becker County RPM
220 E Willow
Detroit Lakes, MN 56501

Date	Description		Paid	Unpaid	In Kind	Total
8/11/2011	Supplies	Election result paper copies	959.00	0.00	0.00	959.00
Total:			959.00	0.00	0.00	959.00

Brilliance, Inc.
1025 Water Ave
Sauk Rapids, MN 56379

Date	Description		Paid	Unpaid	In Kind	Total
6/9/2011	Other Services	Community outreach program consulting	2,000.00	0.00	0.00	2,000.00
6/19/2011	Other Services	Community outreach program consulting	2,000.00	0.00	0.00	2,000.00
Total:			4,000.00	0.00	0.00	4,000.00

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

C. Forbes
12830 West Creek Pkwy
Suite G
Richmond, VA 23238

Date	Description		Paid	Unpaid	In Kind	Total
3/24/2011	Supplies	Lapel pins	1,066.30	0.00	0.00	1,066.30
Total:			1,066.30	0.00	0.00	1,066.30

Caliper
1172 Beacon Street Suite 300
Newton, MA 02461

Date	Description		Paid	Unpaid	In Kind	Total
2/9/2011	Other Services	Maptitude for redistricting	10,040.00	0.00	0.00	10,040.00
Total:			10,040.00	0.00	0.00	10,040.00

Capital Direct
2915 Commers Drive
Saint Paul, MN 55121

Date	Description		Paid	Unpaid	In Kind	Total
10/12/2011	Printing and Photocopying	Political Printing	0.00	1,297.54	0.00	1,297.54
			Entity Owed: Capital Direct			
			2915 Commers Drive			
			Saint Paul, MN 55121			
10/12/2011	Printing and Photocopying	Political Printing	0.00	1,554.19	0.00	1,554.19
12/7/2011	Printing and Photocopying	Political Printing	0.00	1,554.19	0.00	1,554.19
			Entity Owed: Capital Direct			
			2915 Commers Drive			
			Saint Paul, MN 55121			
Total:			0.00	4,405.92	0.00	4,405.92

Cardmember Services
PO Box 790408
St. Louis, MO 63179

Date	Description		Paid	Unpaid	In Kind	Total
5/18/2011	Miscellaneous	Credit card payment	1,081.00	0.00	0.00	1,081.00
Total:			1,081.00	0.00	0.00	1,081.00

Cass County RPM
9671 Cnty Rd 52 NE
Remer, MN 56672

Date	Description		Paid	Unpaid	In Kind	Total
6/29/2011	Supplies	Election result paper copies	1,744.50	0.00	0.00	1,744.50

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Total:	1,744.50	0.00	0.00	1,744.50
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Civis Communication
2 Carlson Parkway
Plymouth, MN 55447

Date	Description		Paid	Unpaid	In Kind	Total
3/24/2011	Other Services	Political Consulting	841.94	0.00	0.00	841.94

Total:	841.94	0.00	0.00	841.94
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Cocking, Aaron
5066 Irondale Rd
Mounds View, MN 55122

Date	Description		Paid	Unpaid	In Kind	Total
3/24/2011	Other Services	Research Expense	807.04	0.00	0.00	807.04
9/29/2011	Other Services	Research Expense	704.64	0.00	0.00	704.64
11/18/2011	Other Services	Research Expense	630.24	0.00	0.00	630.24

Total:	2,141.92	0.00	0.00	2,141.92
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County of Ramsey
50 West Kellog Blvd
Ste 560
Saint Paul, MN 55102

Date	Description		Paid	Unpaid	In Kind	Total
10/12/2011	Supplies	Election result paper copies	2,743.75	0.00	0.00	2,743.75

Total:	2,743.75	0.00	0.00	2,743.75
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Direct Mail Systems
12450 Automobile Blvd
Clear Water, FL 33762

Date	Description		Paid	Unpaid	In Kind	Total
1/9/2011	Mailing / Voter List Rent/Purchase	Political Mail	0.00	5,000.00	0.00	5,000.00

Entity Owed: Direct Mail Systems

12450 Automobile Blvd
Clear Water, FL 33762

2/25/2011	Mailing / Voter List Rent/Purchase	Political Mail	0.00	3,000.00	0.00	3,000.00
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Entity Owed: Direct Mail Systems

12450 Automobile Blvd
Clear Water, FL 33762

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

5/27/2011	Mailing / Voter List Rent/Purchase	Political Mail	0.00	3,000.00	0.00	3,000.00
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Entity Owed: Direct Mail Systems

12450 Automobile Blvd
Clear Water, FL 33762

Total:	0.00	11,000.00	0.00	11,000.00
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DoubleTree by Hilton
7800 Normandale Blvd
Bloomington, MN 55439

Date	Description		Paid	Unpaid	In Kind	Total
10/6/2011	Facility Rental	Midwest Leadership Conference Facility Rental	58,000.00	0.00	0.00	58,000.00

Total:	58,000.00	0.00	0.00	58,000.00
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Exact Drive, Inc.
5920 148th Street W
Suite 310
Apple Valley, MN 55124

Date	Description		Paid	Unpaid	In Kind	Total
7/25/2011	Advertising - general	Online advertising	6,586.08	0.00	0.00	6,586.08

Total:	6,586.08	0.00	0.00	6,586.08
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Fillmore County RPM
31725 County I
Stewartville, MN 55976

Date	Description		Paid	Unpaid	In Kind	Total
6/29/2011	Supplies	Election result paper copies	1,182.42	0.00	0.00	1,182.42

Total:	1,182.42	0.00	0.00	1,182.42
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Finance and Commerce
PO Box 86
Minneapolis, MN 55486

Date	Description		Paid	Unpaid	In Kind	Total
4/13/2011	Supplies	Politics in MN directories	226.01	0.00	0.00	226.01

Total:	226.01	0.00	0.00	226.01
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Frank N Magid Associates, Inc.
PO Box 1414 MI 81
Minneapolis, MN 55480

Date	Description		Paid	Unpaid	In Kind	Total

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Party Unit - State Party

1/24/2011	Legal Services		0.00	22,500.00	0.00	22,500.00
			Entity Owed: Frank N Magid Associates, Inc. PO Box 1414 MI 81 Minneapolis, MN 55480			
2/24/2011	Legal Services		0.00	22,500.00	0.00	22,500.00
			Entity Owed: Frank N Magid Associates, Inc. PO Box 1414 MI 81 Minneapolis, MN 55480			
3/24/2011	Legal Services		0.00	22,500.00	0.00	22,500.00
			Entity Owed: Frank N Magid Associates, Inc. PO Box 1414 MI 81 Minneapolis, MN 55480			
8/31/2011	Legal Services	Attorney Fees	5,000.00	0.00	0.00	5,000.00
10/26/2011	Legal Services		10,000.00	0.00	0.00	10,000.00
11/14/2011	Legal Services		5,000.00	0.00	0.00	5,000.00
Total:			20,000.00	67,500.00	0.00	87,500.00

Freimark, Zach
2369 Unity Ave N.
Golden Valley, MN 55422

Date	Description		Paid	Unpaid	In Kind	Total
1/3/2011	Employee Expense	Reimbursed for Mileage	152.14	0.00	0.00	152.14
3/24/2011	Employee Expense	Reimbursed for Mileage	51.06	0.00	0.00	51.06
9/14/2011	Employee Expense	Reimbursed Meals	86.44	0.00	0.00	86.44
	Expenditure reimburses payee for: \$86.44 Pizza Man - Meals					
Total:			289.64	0.00	0.00	289.64

Fundraising Associate
4035 W 65th Street
Edina, MN 55435

Date	Description		Paid	Unpaid	In Kind	Total
4/14/2011	Public Relations/ Fundraising Service	Fundraising Consulting	43,076.82	0.00	0.00	43,076.82
5/31/2011	Public Relations/ Fundraising Service	Fundraising Consulting	3,354.24	0.00	0.00	3,354.24
7/20/2011	Public Relations/ Fundraising Service	Fundraising Consulting	2,800.00	0.00	0.00	2,800.00

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Date	Description		Paid	Unpaid	In Kind	Total
8/1/2011	Public Relations/ Fundraising Service	Fundraising Consulting	350.00	0.00	0.00	350.00
9/9/2011	Public Relations/ Fundraising Service	Fundraising Consulting	4,600.00	0.00	0.00	4,600.00
12/22/2011	Public Relations/ Fundraising Service	Fundraising Consulting	6,484.00	0.00	0.00	6,484.00
Total:			60,665.06	0.00	0.00	60,665.06

Golnik Strategies, LLC
1192 Portland Ave
Saint Paul, MN 55104

Date	Description		Paid	Unpaid	In Kind	Total
4/14/2011	Public Relations/ Fundraising Service	Fundraising Consulting	10,000.00	0.00	0.00	10,000.00
12/7/2011	Public Relations/ Fundraising Service	Fundraising Consulting	0.00	8,000.00	0.00	8,000.00

Entity Owed: Golnik Strategies, LLC
1192 Portland Ave
Saint Paul, MN 55104

Total:			10,000.00	8,000.00	0.00	18,000.00
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Grant County RPM
25645 290th Ave
Wendell, MN 56590

Date	Description		Paid	Unpaid	In Kind	Total
8/11/2011	Supplies	Election result paper copies	1,184.99	0.00	0.00	1,184.99
Total:			1,184.99	0.00	0.00	1,184.99

Griffin, Ryan
45 E County Rd C
Little Canada, MN 55117

Date	Description		Paid	Unpaid	In Kind	Total
4/21/2011	Employee Expense	Reimbursed for Mileage	400.00	0.00	0.00	400.00
5/25/2011	Employee Expense	Reimbursed travel expense	690.97	0.00	0.00	690.97

Expenditure reimburses payee for:
\$549.15-Mileage reimbursement; \$15.49
Sonny's - Meals; \$53.19 MSP Airport -Meals;
\$23.64 Office Max - Office Supplies; \$30 Key's -
Meals

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Party Unit - State Party

9/15/2011	Employee Expense	Reimbursed for Mileage	313.00	0.00	0.00	313.00
Total:			1,403.97	0.00	0.00	1,403.97

Haley, Patrick
10994 178th Ave NW
Elk River, MN 55330

Date	Description		Paid	Unpaid	In Kind	Total
1/28/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
2/7/2011	Miscellaneous	Reimbursed Travel Expense	137.50	0.00	0.00	137.50
		Expenditure reimburses payee for: \$120 Mileage Reimbursement; \$17.50 Office Supplies				
2/9/2011	Miscellaneous	Reimbursed Travel Expense	95.72	0.00	0.00	95.72
		Expenditure reimburses payee for: \$80 Mileage Reimbursement; \$3.99 Supplies; \$11.73 Meals				
2/11/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
3/25/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
4/7/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
4/7/2011	Miscellaneous	Reimbursed expense	37.49	0.00	0.00	37.49
		Expenditure reimburses payee for: Erik's Bike Shop - Reflective vest - \$37.49				
4/21/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
5/3/2011	Miscellaneous	Reimbursed for mileage	260.48	0.00	0.00	260.48
6/3/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
6/17/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
7/1/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
7/15/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
7/29/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62

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Party Unit - State Party

8/9/2011	Miscellaneous	Reimbursed for Mileage	49.05	0.00	0.00	49.05
8/11/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
8/26/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
9/9/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
9/14/2011	Miscellaneous	Reimbursed for Mileage	85.10	0.00	0.00	85.10
9/23/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
10/5/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
10/21/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
11/3/2011	Other Services	Political Consulting	1,384.62	0.00	0.00	1,384.62
11/3/2011	Miscellaneous	Reimbursed for Mileage	83.25	0.00	0.00	83.25
Total:			24,287.13	0.00	0.00	24,287.13

Holiday Inn - Saint Paul
175 W 7th Street
Saint Paul, MN 55102

Date	Description		Paid	Unpaid	In Kind	Total
1/31/2011	Facility Rental	Facility Rental/Catering	1,141.96	0.00	0.00	1,141.96
3/24/2011	Facility Rental	Fundraising - Facility Rental/Catering	1,690.01	0.00	0.00	1,690.01
Total:			2,831.97	0.00	0.00	2,831.97

Iron City Properties
PO Box 606
Hibbing, MN 55746

Date	Description		Paid	Unpaid	In Kind	Total
3/2/2011	Rent	Election office space rental	0.00	600.00	0.00	600.00
			Entity Owed: Iron City Properties			
			PO Box 606 Hibbing, MN 55746			
Total:			0.00	600.00	0.00	600.00

Republican Party of Minnesota

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Party Unit - State Party

Jeffrey Lunde for Mayor
2311 96th Way
Brooklyn Park, MN 55444

Date	Description		Paid	Unpaid	In Kind	Total
4/15/2011	Miscellaneous	Contribution	300.00	0.00	0.00	300.00
Total:			300.00	0.00	0.00	300.00

Kandiyohi County RPM
PO Box 1645
Willmar, MN 56201

Date	Description		Paid	Unpaid	In Kind	Total
3/24/2011	Supplies	Election results paper copies	1,440.50	0.00	0.00	1,440.50
Total:			1,440.50	0.00	0.00	1,440.50

Key Strategies, LLC
213 Front Ave St. Pau
Saint Paul, MN 55117

Date	Description		Paid	Unpaid	In Kind	Total
3/16/2011	Other Services	Political Consulting	1,000.00	0.00	0.00	1,000.00
3/24/2011	Other Services	Political Consulting	1,750.00	0.00	0.00	1,750.00
5/25/2011	Other Services	Political Consulting	500.00	0.00	0.00	500.00
7/1/2011	Other Services	Political Consulting	500.00	0.00	0.00	500.00
9/9/2011	Other Services	Political Consulting	500.00	0.00	0.00	500.00
10/28/2011	Other Services	Political Consulting	500.00	0.00	0.00	500.00
11/7/2011	Other Services	Political Consulting	500.00	0.00	0.00	500.00
Total:			5,250.00	0.00	0.00	5,250.00

Leventhall PLLC
527 Marquette Ave #2100
Minneapolis, MN 55402

Date	Description		Paid	Unpaid	In Kind	Total
11/19/2011	Legal Services		0.00	253.09	0.00	253.09
			Entity Owed: Leventhall PLLC			
			527 Marquette Ave #2100			
			Minneapolis, MN 55402			
Total:			0.00	253.09	0.00	253.09

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Party Unit - State Party

Majority Strategies
135 Professional Drive Suite 104
Ponte Vedra Beach, FL 32082

Date	Description		Paid	Unpaid	In Kind	Total
3/14/2011	Mailing / Voter List Rent/Purchase	Mailing District 5B special election	17,183.14	0.00	0.00	17,183.14
Total:			17,183.14	0.00	0.00	17,183.14

McLeod County RPM
855 Merrill St SW
Hutchinson, MN 55350

Date	Description		Paid	Unpaid	In Kind	Total
8/11/2011	Supplies	Election result paper copies	848.76	0.00	0.00	848.76
Total:			848.76	0.00	0.00	848.76

Merchant Services
7300 Chapman Hwy
Knoxville, TN 37920

Date	Description		Paid	Unpaid	In Kind	Total
2/8/2011	Credit Card Processing Fees		80.00	0.00	0.00	80.00
3/8/2011	Credit Card Processing Fees		80.00	0.00	0.00	80.00
4/4/2011	Credit Card Processing Fees		80.00	0.00	0.00	80.00
5/2/2011	Credit Card Processing Fees		80.00	0.00	0.00	80.00
6/2/2011	Credit Card Processing Fees		85.00	0.00	0.00	85.00
7/5/2011	Credit Card Processing Fees		89.95	0.00	0.00	89.95
8/2/2011	Credit Card Processing Fees		89.95	0.00	0.00	89.95
9/2/2011	Credit Card Processing Fees		89.95	0.00	0.00	89.95
10/3/2011	Credit Card Processing Fees		89.95	0.00	0.00	89.95
11/2/2011	Credit Card Processing Fees		89.95	0.00	0.00	89.95
12/2/2011	Credit Card Processing Fees		89.95	0.00	0.00	89.95
Total:			944.70	0.00	0.00	944.70

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Party Unit - State Party

Minnesota State Fair
1265 North Snelling Ave
Saint Paul, MN 55108

Date	Description	Paid	Unpaid	In Kind	Total
5/16/2011	Parade and Event Fees	1,989.76	0.00	0.00	1,989.76
Total:		1,989.76	0.00	0.00	1,989.76

Mower County RPM
PO Box 631
Austin, MN 55912

Date	Description	Paid	Unpaid	In Kind	Total
3/24/2011	Supplies Election result paper copies	2,424.40	0.00	0.00	2,424.40
Total:		2,424.40	0.00	0.00	2,424.40

Nicollet County RPM
38064 441st Ave
Nicollet, MN 56074

Date	Description	Paid	Unpaid	In Kind	Total
4/25/2011	Supplies Election results paper copies	1,376.01	0.00	0.00	1,376.01
Total:		1,376.01	0.00	0.00	1,376.01

Norman County RPM
307 1/2 W Main St
Ada, MN 56510

Date	Description	Paid	Unpaid	In Kind	Total
3/24/2011	Supplies Election results paper copies	603.21	0.00	0.00	603.21
Total:		603.21	0.00	0.00	603.21

NUTS, Ltd.
820 N. Lilac Dr #101
Golden Valley, MN 55422

Date	Description	Paid	Unpaid	In Kind	Total
8/11/2011	Advertising - Radio Radio Ads	862.50	0.00	0.00	862.50
Total:		862.50	0.00	0.00	862.50

Office of Governor Mark Dayton
130 State Capitol
Saint Paul, MN 55155

Date	Description	Paid	Unpaid	In Kind	Total
9/23/2011	Supplies Budget data copies	285.00	0.00	0.00	285.00
Total:		285.00	0.00	0.00	285.00

Schedule B1 Expenditures

Printed February 1, 2012

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Party Unit - State Party

Olmsted County RPM
PO Box 883
Rochester, MN 55903

Date	Description	Paid	Unpaid	In Kind	Total
4/13/2011	Supplies Election data paper copies	3,050.00	0.00	0.00	3,050.00
Total:		3,050.00	0.00	0.00	3,050.00

Olson, Bob
20 2nd Street NE
Unit 1802
Minneapolis, MN 55413

Date	Description	Paid	Unpaid	In Kind	Total
9/15/2011	Employee Reimbursed Expense	210.15	0.00	0.00	210.15
Expenditure reimburses payee for: \$100 Bob Olson - TV Rental; \$10.72 Menards - State Fair supplies; \$32.31 McDonald's - Meals; \$60.76 Menards - Security Box; \$6.36 Menards - Painting supplies					
Total:		210.15	0.00	0.00	210.15

Ortiz, Heather
2724 Virginia Ave
Roseville, MN 55113

Date	Description	Paid	Unpaid	In Kind	Total
3/24/2011	Employee Reimbursement Expense	746.29	0.00	0.00	746.29
Total:		746.29	0.00	0.00	746.29

P2B Strategies
4750 E 53rd St Ste 206
Minneapolis, MN 55417

Date	Description	Paid	Unpaid	In Kind	Total
4/13/2011	Advertising - Print	4,764.48	0.00	0.00	4,764.48
Total:		4,764.48	0.00	0.00	4,764.48

Paysimple, Inc.
1433 17th Street
Suite 300
Houston, TX 77070

Date	Description	Paid	Unpaid	In Kind	Total
1/6/2011	Credit Card Processing Fees	69.99	0.00	0.00	69.99
1/10/2011	Credit Card Processing Fees	255.00	0.00	0.00	255.00

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Party Unit - State Party

2/2/2011	Credit Card Processing Fees	18.16	0.00	0.00	18.16
3/7/2011	Credit Card Processing Fees	5.00	0.00	0.00	5.00
4/4/2011	Credit Card Processing Fees	5.00	0.00	0.00	5.00
5/3/2011	Credit Card Processing Fees	191.38	0.00	0.00	191.38
6/2/2011	Credit Card Processing Fees	5.00	0.00	0.00	5.00
7/5/2011	Credit Card Processing Fees	5.00	0.00	0.00	5.00
7/25/2011	Credit Card Processing Fees	358.65	0.00	0.00	358.65
8/2/2011	Credit Card Processing Fees	5.58	0.00	0.00	5.58
9/2/2011	Credit Card Processing Fees	5.00	0.00	0.00	5.00
10/3/2011	Credit Card Processing Fees	5.00	0.00	0.00	5.00
11/2/2011	Credit Card Processing Fees	5.00	0.00	0.00	5.00
12/2/2011	Credit Card Processing Fees	150.77	0.00	0.00	150.77
Total:		1,084.53	0.00	0.00	1,084.53

Pine County RPM
PO Box 124
Askov, MN 55704

Date	Description		Paid	Unpaid	In Kind	Total
4/13/2011	Supplies	Election results paper copies	2,101.65	0.00	0.00	2,101.65
Total:			2,101.65	0.00	0.00	2,101.65

Polk County RPM
618 Lowell St
Crookston, MN 56716

Date	Description		Paid	Unpaid	In Kind	Total
8/11/2011	Supplies	Election result paper copies	402.50	0.00	0.00	402.50
Total:			402.50	0.00	0.00	402.50

Republican Party of Minnesota

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Party Unit - State Party

Popp.com
PO Box 27110
Golden Valley, MN 55427

Date	Description	Paid	Unpaid	In Kind	Total
10/31/2011	Telephone	0.00	485.44	0.00	485.44
Total:		0.00	485.44	0.00	485.44

Praxair Distribution, Inc.
2455 Rosegate
Roseville, MN 55113

Date	Description		Paid	Unpaid	In Kind	Total
8/10/2011	Supplies	Helium	0.00	187.06	0.00	187.06
Entity Owed: Praxair Distribution, Inc. 2455 Rosegate Roseville, MN 55113						
10/12/2011	Supplies	Helium	25.13	0.00	0.00	25.13
12/7/2011	Supplies	Helium	0.00	29.06	0.00	29.06
Entity Owed: Praxair Distribution, Inc. 2455 Rosegate Roseville, MN 55113						
12/7/2011	Supplies	Helium	0.00	653.86	0.00	653.86
Entity Owed: Praxair Distribution, Inc. 2455 Rosegate Roseville, MN 55113						
12/7/2011	Supplies	Helium	0.00	10.28	0.00	10.28
Entity Owed: Praxair Distribution, Inc. 2455 Rosegate Roseville, MN 55113						
12/7/2011	Supplies	Helium	0.00	324.73	0.00	324.73
Entity Owed: Praxair Distribution, Inc. 2455 Rosegate Roseville, MN 55113						
Total:			25.13	1,204.99	0.00	1,230.12

Public Finance Account
525 Park Street
Suite 250
Saint Paul, MN 55103

Date	Description		Paid	Unpaid	In Kind	Total
9/7/2011	Miscellaneous	Erroneous transfer to PF account - corrected on Schedule F	4,126.00	0.00	0.00	4,126.00
Total:			4,126.00	0.00	0.00	4,126.00

Schedule B1 Expenditures

Printed February 1, 2012

Republican Party of Minnesota

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Party Unit - State Party

Qwest
PO Box 91154
Seattle, WA 91154

Date	Description	Paid	Unpaid	In Kind	Total
3/24/2011	Internet Access and Web Hosting	439.54	0.00	0.00	439.54
Total:		439.54	0.00	0.00	439.54

Rapit Printing
1415 1st Ave NW
New Brighton, MN 55112

Date	Description	Paid	Unpaid	In Kind	Total
4/8/2011	Mailing / Voter List Rent/Purchase	0.00	902.01	0.00	902.01
Entity Owed: Rapit Printing					
1415 1st Ave NW					
New Brighton, MN 55112					
7/25/2011	Mailing / Voter List Rent/Purchase	5,959.96	0.00	0.00	5,959.96
11/22/2011	Mailing / Voter List Rent/Purchase	2,420.41	0.00	0.00	2,420.41
Total:		8,380.37	902.01	0.00	9,282.38

Republican Party of Minnesota - Federal Account
525 Park Street
Suite 250
Saint Paul, MN 55103

Date	Description	Paid	Unpaid	In Kind	Total
2/11/2011	Miscellaneous Transfer to Fed. account for joint expenses	13,305.59	0.00	0.00	13,305.59
Expenditure reimburses payee for: \$9146.68 Hub - Rent; \$2021.12 Lexis Nexis - Database; \$2137.79 Zayo - Internet					
3/29/2011	Miscellaneous Transfer to Fed. account for joint expenses	15,004.54	0.00	0.00	15,004.54
Expenditure reimburses payee for: \$9244.54 Hub - Rent; \$5760 Fundraising Associate - Fundraising Retainer					

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Party Unit - State Party

4/6/2011	Miscellaneous	Transfer to Federal account for joint expense	4,290.56	0.00	0.00	4,290.56
		Expenditure reimburses payee for: Fundraising Associate: \$3840 Fundraising Retainer				
		Lexis Nexis: \$253.44 Office computer services				
4/19/2011	Miscellaneous	Transfer to Federal account for joint expenses	15,105.20	0.00	0.00	15,105.20
		Expenditure reimburses payee for: Fund. Asso. \$1920 - Fundraising retainer; Cardinals \$7176.13 - Compliance reporting; Florida Bussi. Info \$108.16 - Newspaper clips; MN dept. health \$67.20 - death file; Popp \$357.49 - Phone service; All Amer. Storage \$163.84 - Storage; SMD Telecom \$302.44				
4/29/2011	Miscellaneous	Transfer to Fed. account for joint expenses	2,083.84	0.00	0.00	2,083.84
		Expenditure reimburses payee for: Fundraising Associate: \$1920 - Fundraising retainer All American Self Storage: \$196.84 - Storage				
5/12/2011	Miscellaneous	Transfer to Fed. account for joint expenses	5,120.00	0.00	0.00	5,120.00
		Expenditure reimburses payee for: \$3200 Trimble & Associate attorney fees; \$1920 Zayo internet				
5/17/2011	Miscellaneous	Transfer to fed. account for joint expense	3,072.00	0.00	0.00	3,072.00
		Expenditure reimburses payee for: \$3072 Trimble & Asso. attorney fees				
5/19/2011	Miscellaneous	Transfer to fed. account for joint expenses	5,568.00	0.00	0.00	5,568.00
		Expenditure reimburses payee for: \$3648 Trimble & Ass. attorney fees; \$1920 Fundraising Associate fundraising retainer				

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

5/31/2011	Miscellaneous	Transfer to fed. account for joint expenses	6,179.71	0.00	0.00	6,179.71
		Expenditure reimburses payee for: \$3200 Trimble & Ass. attorney fees; \$1627.90 Popp.com party telephone expenses; \$1351.81 Verizon party cell phone services				
6/3/2011	Miscellaneous	Transfer to fed. account for joint expenses	5,288.50	0.00	0.00	5,288.50
		Expenditure reimburses payee for: \$1920 Fundraising Associate - Fundraising Retainer; \$441.60 All American Storage - Storage; \$2926.90 Popp.com - Telephone Services				
6/14/2011	Miscellaneous	Transfer to fed. account for joint expenses	4,208.17	0.00	0.00	4,208.17
		Expenditure reimburses payee for: \$31.19 Business Data Records - Data storage; \$142.27 SMD Copy Systems - Copy equipment; \$345.64 Staples - Office Supplies; \$2560 Anthony Sutton - Retainer; \$1084.93 Zayo - Internet Service; \$44.16 Webex - Online Service				
6/15/2011	Miscellaneous	Transfer to fed. account for joint expenses	3,200.00	0.00	0.00	3,200.00
		Expenditure reimburses payee for: \$3200 Trimble & Associates attorney fees				
6/27/2011	Miscellaneous	Transfer to fed. account for joint expenses	12,020.42	0.00	0.00	12,020.42
		Expenditure reimburses payee for: \$163.84 All American Storage - Storage; \$30 Business Data Records - Data Storage; \$1920 Fundra. Ass. - Fundraising Retainer; \$9196.33 Hub Properties - Rent; \$78.44 Staples - Office Supplies; \$631.81 Visi - Computer Service				
6/30/2011	Miscellaneous	Transfer to fed. account for joint expenses	4,598.16	0.00	0.00	4,598.16
		Expenditure reimburses payee for: \$4598.16 Hub Properties - Rent				

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

7/13/2011	Miscellaneous	Transfer to Fed. account for joint expenses	6,518.16	0.00	0.00	6,518.16
		Expenditure reimburses payee for: \$4598.16 Hub Properties - Rent; \$1920 Fundraising Associate - Fundraising Retainer				
7/22/2011	Miscellaneous	Transfer to Fed. account for joint expenses	25,559.03	0.00	0.00	25,559.03
		Expenditure reimburses payee for: \$88.32 All American Storage - Storage; \$38.73 Business Data Record - Record Storage; \$2946.62 Cardinals FEC - Compliance Reporting; \$1920 Fundraising Associate - Fundraising Consulting; \$18,392.65 Hub - Rent; \$2172.70 Popp.com - Phone Expense				
7/27/2011	Miscellaneous	Transfer to Fed. account for joint expenses	7,902.71	0.00	0.00	7,902.71
		Expenditure reimburses payee for: \$60.58 SMD Copy Systems - Copy Equipment; \$3427.68 Trimble - Attorney Fees; \$1557.67 Verizon - Cell Phone Services; \$2154.07 Zayo - Internet; \$702.71 Staples - Office Supplies				
7/29/2011	Miscellaneous	Transfer to Fed. account for joint expenses	1,920.00	0.00	0.00	1,920.00
		Expenditure reimburses payee for: \$1920 Fundraising Associate - Fundraising Retainer				
7/29/2011	Miscellaneous	Transfer to Fed. account for joint expenses	3,586.94	0.00	0.00	3,586.94
		Expenditure reimburses payee for: \$3586.94 Trimble & Associate - Attorney Fees				
8/10/2011	Miscellaneous	Transfer to Fed. account for joint expenses	36,360.87	0.00	0.00	36,360.87
		Expenditure reimburses payee for: \$18,440.88 Hub Properties - Rent; \$6400 Bryan Cave - Legal Fees; \$6400 Trimble & Ass. - Legal Fees; \$1920 Fundraising Assoc. - Fundraising Retainer; \$3200 Amato & Asso. - IT/Web Services				

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Party Unit - State Party

9/14/2011	Miscellaneous	Transfer to Fed. account for joint expenses	17,781.56	0.00	0.00	17,781.56
		Expenditure reimburses payee for: \$29.77 Business Data Storage - Data Storage; \$2769.54 Cardinals - Compliance; \$221.86 Delta Dental - Dental Insur.; \$2880 Fund. Ass. - Fund. Retainer; \$2772.48 HealthPartners - Health Insurance; \$1738.54 Joel Cary - Joint Expense Reimb.; \$135.01 Ron Huett				
9/21/2011	Miscellaneous	Transfer to Fed. account for joint expenses	4,800.00	0.00	0.00	4,800.00
		Expenditure reimburses payee for: \$4800 David A. Thompson - Consulting Retainer				
9/23/2011	Miscellaneous	Transfer to Fed. account for joint expenses	7,659.49	0.00	0.00	7,659.49
		Expenditure reimburses payee for: \$6400 RBA Consulting - Software consulting; \$59.54 Barbara Linert - Shared expense reimb.; \$78.81 Christian Darouni - Shared expense reimb.; \$164.56 Matthew Steele - Shared expense reimb.; \$819.48 Pat Anderson - Shared expense reimb.; \$137.11 Craig Westov				
9/30/2011	Miscellaneous	Transfer to Fed. account for joint expenses	24,830.63	0.00	0.00	24,830.63
		Expenditure reimburses payee for: \$18,430.64 Hub - Rent; \$6400 Trimble & Ass. - Legal Fees				
11/18/2011	Miscellaneous	Transfer to Fed. account for joint expenses	2,600.00	0.00	0.00	2,600.00
		Expenditure reimburses payee for: \$2600 Popp.com - Telephone expense				
12/15/2011	Miscellaneous	Transfer to Fed. account for state expenses	8,906.84	0.00	0.00	8,906.84
		Expenditure reimburses payee for: \$163.84 All American Storage - Storage; \$3840 Fund. Assoc. - Fundraising Retainer; \$2144.76 Verizon - Party Cellphones; \$512 Visi - Computer Service; \$2153.82 Zayo - Internet; \$92.42 Popp.com - Party Telephone Service				

Republican Party of Minnesota

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Party Unit - State Party

12/23/2011	Miscellaneous	Transfer to Fed. account to cover state expenses	4,607.48	0.00	0.00	4,607.48
		Expenditure reimburses payee for: \$277.76 All American Storage - Storage; \$640 Fundraising Asso. - Fundraising Retainer; \$3689.72 Popp.com - Party Telephone				
12/30/2011	Miscellaneous	Transfer to Fed. account for joint expenses	2,471.04	0.00	0.00	2,471.04
		Expenditure reimburses payee for: \$2471.10 All American Storage - Storage				
Total:			254,549.44	0.00	0.00	254,549.44

Republican Party of Minnesota - State Account
525 Park Street
Suite 250
Saint Paul, MN 55103

Date	Description		Paid	Unpaid	In Kind	Total
4/15/2011	Petty Cash	State Central Petty Cash	200.00	0.00	0.00	200.00
Total:			200.00	0.00	0.00	200.00

Rice County RPM
PO Box 22
Dundas, MN 55019-0022

Date	Description		Paid	Unpaid	In Kind	Total
4/8/2011	Miscellaneous	Election result data copies	162.53	0.00	0.00	162.53
Total:			162.53	0.00	0.00	162.53

Rubash, Heather
1011 Pond Curve
Waconia, MN 55387

Date	Description		Paid	Unpaid	In Kind	Total
9/26/2011	Employee Expense	Reimbursed Travel Expense	756.16	0.00	0.00	756.16
		Expenditure reimburses payee for: \$250 Holiday Gas Station - Gas card prize for state fair; \$506.16 Mileage reimbursement				
Total:			756.16	0.00	0.00	756.16

Scott County DFL
337 Apple Blossom Ln E
Shakopee, MN 55379

Date	Description		Paid	Unpaid	In Kind	Total
8/11/2011	Supplies	Election result paper copies	298.38	0.00	0.00	298.38

Schedule B1 Expenditures

Printed February 1, 2012

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Total:	298.38	0.00	0.00	298.38
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Severson, Dan
1025 Water Ave
Sauk Rapids, MN 56379

Date	Description		Paid	Unpaid	In Kind	Total
6/3/2011	Miscellaneous	Reimbursed for mileage	468.05	0.00	0.00	468.05

Total:	468.05	0.00	0.00	468.05
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St. Cloud River's Edge Convention Center
10 4th Ave S
Saint Cloud, MN 56301

Date	Description		Paid	Unpaid	In Kind	Total
12/22/2011	Facility Rental	Facilty Rental	1,420.00	0.00	0.00	1,420.00
12/30/2011	Facility Rental	Facility/Equipme nt Rental	391.92	0.00	0.00	391.92

Total:	1,811.92	0.00	0.00	1,811.92
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Staples Advantage
PO Box 83689
Chicago, IL 60696

Date	Description		Paid	Unpaid	In Kind	Total
11/17/2011	Supplies	Office Supplies	0.00	94.01	0.00	94.01
				Entity Owed: Staples Advantage PO Box 83689 Chicago, IL 60696		
12/20/2011	Supplies	Office Supplies	0.00	20.66	0.00	20.66
				Entity Owed: Staples Advantage PO Box 83689 Chicago, IL 60696		

Total:	0.00	114.67	0.00	114.67
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State of Minnesota
Campaign Finance Bd
658 Cedar St
St Paul, MN 55155

Date	Description		Paid	Unpaid	In Kind	Total
12/9/2011	Fines and Fees		900.00	0.00	0.00	900.00

Total:	900.00	0.00	0.00	900.00
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Strother Communications Group
222 South Ninth Street
Floor 41
Minneapolis, MN 55402

Date	Description		Paid	Unpaid	In Kind	Total
6/2/2011	Other Services	Polling	5,000.00	0.00	0.00	5,000.00

Schedule B1 Expenditures

Printed February 1, 2012

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

6/8/2011	Other Services	Polling	2,500.00	0.00	0.00	2,500.00
7/27/2011	Other Services	Polling	7,500.00	0.00	0.00	7,500.00
9/19/2011	Other Services	Polling	5,000.00	0.00	0.00	5,000.00
9/27/2011	Other Services	Polling	7,921.46	0.00	0.00	7,921.46
10/5/2011	Other Services	Polling	7,575.20	0.00	0.00	7,575.20
10/26/2011	Other Services	Polling	0.00	15,000.00	0.00	15,000.00

Entity Owed: Strother Communications Group

222 South Ninth Street
Floor 41
Minneapolis, MN 55402

Total:	35,496.66	15,000.00	0.00	50,496.66
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Targeted Creative Communications
106 S Columbus St
Alexandria, VA 22314

Date	Description		Paid	Unpaid	In Kind	Total
7/25/2011	Mailing / Voter List	Mailing list	23,980.05	0.00	0.00	23,980.05
	Rent/Purchase					

Total:	23,980.05	0.00	0.00	23,980.05
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Targeted Victory
66 Canal Center Plaza
Suite 501
Alexandria, VA 22314

Date	Description		Paid	Unpaid	In Kind	Total
4/13/2011	Public Relations/ Fundraising Service	Fundraising Consulting	1,500.00	0.00	0.00	1,500.00

Total:	1,500.00	0.00	0.00	1,500.00
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TG Med Inc.
2670 Commerce Blvd #306
Mound, MN 55364

Date	Description		Paid	Unpaid	In Kind	Total
4/14/2011	Other Services	Researching/Health Care consulting	7,500.00	0.00	0.00	7,500.00

Total:	7,500.00	0.00	0.00	7,500.00
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Trimble & Associates
10201 Wayzata Blvd Suite 130
Minneapolis, MN 55305

Date	Description		Paid	Unpaid	In Kind	Total
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Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

2/1/2011	Legal Services	0.00	536.15	0.00	536.15
		Entity Owed: Trimble & Associates			
		10201 Wayzata Blvd Suite 130 Minneapolis, MN 55305			
3/2/2011	Legal Services	0.00	2,194.00	0.00	2,194.00
		Entity Owed: Trimble & Associates			
		10201 Wayzata Blvd Suite 130 Minneapolis, MN 55305			
5/2/2011	Legal Services	0.00	150.00	0.00	150.00
		Entity Owed: Trimble & Associates			
		10201 Wayzata Blvd Suite 130 Minneapolis, MN 55305			
6/2/2011	Legal Services	0.00	125.00	0.00	125.00
		Entity Owed: Trimble & Associates			
		10201 Wayzata Blvd Suite 130 Minneapolis, MN 55305			
7/1/2011	Legal Services	0.00	1,431.00	0.00	1,431.00
		Entity Owed: Trimble & Associates			
		10201 Wayzata Blvd Suite 130 Minneapolis, MN 55305			
12/12/2011	Legal Services	0.00	925.00	0.00	925.00
		Entity Owed: Trimble & Associates			
		10201 Wayzata Blvd Suite 130 Minneapolis, MN 55305			
Total:		0.00	5,361.15	0.00	5,361.15

United States Postal Service
PO Box 645104
Saint Paul, MN 55164

Date	Description	Paid	Unpaid	In Kind	Total
4/7/2011	Postage/ Delivery	588.00	0.00	0.00	588.00
4/25/2011	Postage/ Delivery	1,827.00	0.00	0.00	1,827.00
9/9/2011	Postage/ Delivery	870.00	0.00	0.00	870.00
10/12/2011	Postage/ Delivery	1,856.00	0.00	0.00	1,856.00
11/3/2011	Postage/ Delivery	1,522.50	0.00	0.00	1,522.50
Total:		6,663.50	0.00	0.00	6,663.50

UPS Store
3432 Denmark Ave
Eagan, MN 55123

Date	Description	Paid	Unpaid	In Kind	Total
4/13/2011	Printing and Photocopying	395.05	0.00	0.00	395.05
	Booklet and business cards				

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

5/25/2011	Printing and Photocopying	Postcards printing	1,234.11	0.00	0.00	1,234.11
8/11/2011	Printing and Photocopying	Sample Ballot Printing	359.94	0.00	0.00	359.94
9/14/2011	Printing and Photocopying	State Fair printing	3,128.05	0.00	0.00	3,128.05
10/12/2011	Printing and Photocopying	Literature printing	415.65	0.00	0.00	415.65
12/7/2011	Printing and Photocopying	Political Printing	0.00	343.23	0.00	343.23
			Entity Owed: UPS Store 3432 Denmark Ave Eagan, MN 55123			
12/7/2011	Printing and Photocopying	Political Printing	0.00	415.65	0.00	415.65
			Entity Owed: UPS Store 3432 Denmark Ave Eagan, MN 55123			
Total:			5,532.80	758.88	0.00	6,291.68

Winona County RPM
PO Box 742
Winona, MN 55987

Date	Description		Paid	Unpaid	In Kind	Total
6/29/2011	Supplies	Election result paper copies	752.00	0.00	0.00	752.00
Total:			752.00	0.00	0.00	752.00

Xpress
1743 Commerce Court
White Bear Lake, MN 55110

Date	Description		Paid	Unpaid	In Kind	Total
4/7/2011	Postage/ Delivery		125.00	0.00	0.00	125.00
Total:			125.00	0.00	0.00	125.00

	Paid	Unpaid	In Kind	Total
Total Itemized Expenditures:	627,437.65	115,586.15	0.00	743,023.80
Total Unitemized Expenditures:	408.80	62.95	0.00	471.75
Total Expenditures:	627,846.45	115,649.10	0.00	743,495.55

Schedule B2 Contributions Made

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Contributions to Principal Campaign Committees

Jacobson, Paul House Dist. 5B Committee 17045
212 E Howard St
Hibbing, MN 55746

Date	Cash	Unpaid	In Kind
2/4/2011	2,000.00	0.00	0.00

Total:	2,000.00	0.00	0.00	2,000.00
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Jensen, Cory Senate Dist. 46 Committee 17281
PO Box 43863
Brooklyn Park, MN 55443

Date	Cash	Unpaid	In Kind
8/2/2011	500.00	0.00	0.00

Total:	500.00	0.00	0.00	500.00
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	Cash	Unpaid	In Kind	Total
Total Itemized Contributions to Principal Campaign Committees:	2,500.00	0.00	0.00	2,500.00

Total:	2,500.00	0.00	0.00	2,500.00
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Contributions to Party Units

1st Congressional District RPM 20419
212 Cashin Dr
Luverne, MN 56156

Date	Cash	Unpaid	In Kind
8/3/2011	1,000.00	0.00	0.00

Total:	1,000.00	0.00	0.00	1,000.00
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Schedule B2 Contributions Made

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Republican Party of Minnesota

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Party Unit - State Party

7th Congressional District RPM 20437
 221 Freemont, Apt 31
 Hutchinson, MN 55350

Date	Cash	Unpaid	In Kind	
2/11/2011	400.00	0.00	0.00	
1/18/2011	750.00	0.00	0.00	
Total:	1,150.00	0.00	0.00	1,150.00

	Cash	Unpaid	In Kind	Total
Total Itemized Contributions to Party Units:	2,150.00	0.00	0.00	2,150.00

	<u>2,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150.00</u>
Total:	2,150.00	0.00	0.00	2,150.00

	Cash	Unpaid	In Kind	Total
Total Itemized Contributions Made:	4,650.00	0.00	0.00	4,650.00

	<u>4,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,650.00</u>
Total:	4,650.00	0.00	0.00	4,650.00

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Loans Payable

Lender: Alliance Bank

Employer:

444 Cedar Street

Saint Paul MN 55101

Date of Original Loan: 8/31/2010

Loan Description: Line of credit

Amount at beginning of reporting period: \$30,000.00

Amount at end of reporting period: \$30,000.00

Total outstanding balance of Loans Payable

\$30,000.00

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Date of Obligation	Creditor	Unpaid Amount
1/9/2011	Direct Mail Systems 12450 Automobile Blvd Clear Water FL 33762 Purpose: Mailing / Voter List Rent/Purchase Political Mail	\$5,000.00
2/25/2011	Purpose: Mailing / Voter List Rent/Purchase Political Mail	\$3,000.00
5/27/2011	Purpose: Mailing / Voter List Rent/Purchase Political Mail	\$3,000.00
<hr/>		
Total		\$11,000.00

Date of Obligation	Creditor	Unpaid Amount
1/24/2011	Frank N Magid Associates, Inc. PO Box 1414 MI 81 Minneapolis MN 55480 Purpose: Legal Services	\$22,500.00
2/24/2011	Purpose: Legal Services	\$22,500.00
3/24/2011	Purpose: Legal Services	\$22,500.00
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Total		\$67,500.00

Republican Party of Minnesota

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Party Unit - State Party

Date of Obligation	Creditor	Unpaid Amount
12/7/2011	Golnik Strategies, LLC 1192 Portland Ave Saint Paul MN 55104 Purpose: Public Relations/ Fundraising Service Fundraising Consulting	\$8,000.00
Total		\$8,000.00

Date of Obligation	Creditor	Unpaid Amount
3/2/2011	Iron City Properties PO Box 606 Hibbing MN 55746 Purpose: Rent Election office space rental	\$600.00
Total		\$600.00

Date of Obligation	Creditor	Unpaid Amount
11/19/2011	Leventhall PLLC 527 Marquette Ave #2100 Minneapolis MN 55402 Purpose: Legal Services	\$253.09
Total		\$253.09

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Date of Obligation	Creditor	Unpaid Amount
10/31/2011	Popp.com PO Box 27110 Golden Valley MN 55427 Purpose: Telephone	\$485.44
		<hr/>
		Total \$485.44

Date of Obligation	Creditor	Unpaid Amount
8/10/2011	Praxair Distribution, Inc. 2455 Rosegate Roseville MN 55113 Purpose: Supplies Helium	\$187.06
12/7/2011	Purpose: Supplies Helium	\$324.73
12/7/2011	Purpose: Supplies Helium	\$653.86
12/7/2011	Purpose: Supplies Helium	\$10.28
12/7/2011	Purpose: Supplies Helium	\$29.06
		<hr/>
		Total \$1,204.99

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Date of Obligation	Creditor	Unpaid Amount
4/8/2011	Rapit Printing 1415 1st Ave NW New Brighton MN 55112 Purpose: Mailing / Voter List Rent/Purchase Political Mail	\$902.01
		Total
		\$902.01

Date of Obligation	Creditor	Unpaid Amount
11/17/2011	Staples Advantage PO Box 83689 Chicago IL 60696 Purpose: Supplies Office Supplies	\$94.01
12/20/2011	Purpose: Supplies Office Supplies	\$20.66
		Total
		\$114.67

Date of Obligation	Creditor	Unpaid Amount
10/26/2011	Strother Communications Group 222 South Ninth Street Minneapolis MN 55402 Purpose: Other Services Polling	\$15,000.00
		Total
		\$15,000.00

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Date of Obligation	Creditor	Unpaid Amount
2/1/2011	Trimble & Associates 10201 Wayzata Blvd Suite 130 Minneapolis MN 55305 Purpose: Legal Services	\$536.15
3/2/2011	Purpose: Legal Services	\$2,194.00
5/2/2011	Purpose: Legal Services	\$150.00
6/2/2011	Purpose: Legal Services	\$125.00
7/1/2011	Purpose: Legal Services	\$1,431.00
12/12/2011	Purpose: Legal Services	\$925.00
	<hr/> Total	\$5,361.15

Republican Party of Minnesota

Reg Num 20008

Party Unit - State Party

Date of Obligation	Creditor	Unpaid Amount
12/7/2011	UPS Store 3432 Denmark Ave Eagan MN 55123	
12/7/2011	Purpose: Printing and Photocopying Political Printing	\$415.65
12/7/2011	Purpose: Printing and Photocopying Political Printing	\$343.23
		<hr/>
		Total \$758.88
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		Total \$115,649.10