



MINNESOTA CAMPAIGN FINANCE BOARD

190 Centennial Office Building, 658 Cedar St, St Paul, MN 55155

cfb.mn.gov

Report of Receipts and Expenditures for Political Party Units Period Covered: January 1 through December 31, 2025

REPORT DUE DATE IS FEBRUARY 2, 2026

FILING INSTRUCTIONS

- This report may be emailed to cfb.reports@state.mn.us or faxed to 651-539-1196 or 800-357-4114.
- All information on this report is public information and may be published on the Board's website at www.cfb.mn.gov
- It is unlawful to use this information for commercial purposes.
- Board staff may be reached by phone at 651-539-1180 or 800-657-3889 or by email at cfb.reports@state.mn.us.

PARTY UNIT INFORMATION

Party unit name	Registration number
Treasurer name	Treasurer email address
Treasurer address	
Treasurer city, state, zip	Treasurer telephone (Daytime)

REPORT OPTIONS

Check one of the boxes below **only if applicable** and provide the requested information.

No change statement Check this box only if your party unit received *no* contributions and made *no* expenditures during this reporting period. Do not use this statement if there was any monetary change. If there was no change:
Provide the current cash balance: \$ _____, and sign here

Amendment Check this box if your party unit is filing this report to amend a previously filed report for this period.

Termination Check this box if your party unit has dissolved. A party unit may not dissolve unless it has settled all its debts and disposed of all its assets in excess of \$100.

This document is available in alternative formats to individuals with disabilities by calling 651-539-1180, 800-657-3889, or through the Minnesota Relay Service at 800-627-3529.

For office use only:

Checked in Scanned Data entered

PARTY UNIT TRANSACTION SUMMARY INSTRUCTIONS

Line 1 Beginning cash balance must be the same as the December 31, 2024, ending cash balance, or \$0 if you registered in 2025. Beginning cash balances include money on deposit in banks and other depositories including checks, negotiable instruments and other paper commonly accepted by a bank as a deposit.

Line 2 Contributions received by your party unit.

Line 3 Receipts from an individual, financial institution, or other entity received as a loan during this reporting period.

Line 4 Income received by your party unit that is not a contribution or loan (i.e., interest from an interest bearing account, repayment of a loan made by your party unit to an individual or other entity).

Line 6 All general expenditures made by your party unit that do not fall within any other category listed, including party unit operating costs and contributions given to federal and local candidates.

Line 7A All direct cash and in-kind contributions to state legislative, judicial, or constitutional candidate committees.

Line 7B All approved expenditures made on behalf of state legislative, judicial, or constitutional candidate committees.

Line 7C All direct cash and in-kind contributions to local candidate committees. **Local Candidate means an individual who seeks nomination or election to a county, city, school district, township or special district office.**

Line 7D All approved expenditures made on behalf of local candidate committees.

Line 8 Cash or in-kind contributions given by your party unit to political party units.

Line 9 Cash or in-kind contributions given by your party unit to political committees or political funds.

Line 10A Independent expenditures made on behalf of a state legislative, judicial or constitutional office candidate without the expressed or implied consent, authorization, cooperation of, or at the request or suggestion of the candidate, candidate's treasurer, or candidate's agent. **If your party unit made independent expenditures, you must sign and have notarized the Affidavit of Independent Expenditures on pg. 24.**

Line 10B Independent expenditures made on behalf of a local candidate committee without the expressed or implied consent, authorization, cooperation of, or at the request or suggestion of the candidate, candidate's treasurer, or candidate's agent. **If your party unit made independent expenditures, you must sign and have notarized the Affidavit of Independent Expenditures on pg. 24.**

Line 11A All expenditures made by your party unit made to promote or defeat a *state ballot question* (constitutional amendment) voted on by voters in all of Minnesota. **Expenditures for local (other than Hennepin county referendums should be reported as general expenditures.**

Line 11B All expenditures made by your party unit made to promote or defeat a *local ballot question*. Local ballot questions are questions and/or propositions that are placed on the ballot and that may be voted on by all votes of a county, city, school district, township, or special district. This would include referendums. **Expenditures for other referendums or ballot questions in other states should be reported as general expenditures.**

Line 12 Total expenditures made by the party unit during the reporting period. This amount should equal the total of lines 6 through 11.

Line 13 Ending cash balance. Reported ending cash balance must be reconcilable with balance stated by party unit depositories.

PARTY UNIT TRANSACTION SUMMARY

1	Beginning cash balance 1/1/25 (should be the same as the 12/31/24 ending cash balance)		\$			
RECEIPTS:			Cash (Col. 1)	Blank (Col. 2)	In-kind (Col. 3)	Total (Col. 4)
2	Total contributions received	Schedule A1 - CR	\$		\$	\$
3	Receipts from loans payable	Schedule A2 - LP	\$		\$	\$
4	Miscellaneous income	Schedule A2 - MISC	\$		\$	\$
5	TOTAL RECEIPTS	Sum: #2 thru #4	\$		\$	\$
B DISBURSEMENTS:			Cash (Col. 1)	Unpaid bills (Col. 2)	In-kind (Col. 3)	Total (Col. 4)
6	General expenditures	Schedule B1 - EXP	\$	\$	\$	\$
7A	Direct contributions to candidate committees	Schedule B2A - CAN	\$		\$	\$
7B	Approved expenditures for candidate committees	Schedule B2B - CAN	\$	\$		\$
7C	Direct contributions to local candidate committees	Schedule B2C - LOCAL	\$		\$	\$
7D	Approved expenditures for local candidate committees	Schedule B2D - LOCAL	\$	\$		\$
8	Contributions to political party units	Schedule B2 - PTY	\$		\$	\$
9	Contributions to political committees and funds	Schedule B2 - PCF	\$		\$	\$
10A	Independent expenditures See required form on page 24	Schedule B3A - IE	\$	\$	\$	\$
10B	Independent expenditures for local candidates See required form on page 24	Schedule B3B - LOCAL IE	\$	\$	\$	\$
11A	Ballot question expenditures	Schedule B4A - BQ	\$	\$	\$	\$
11B	Ballot question expenditures for local ballot questions	Schedule B4B - LOCAL BQ	\$	\$	\$	\$
12	TOTAL EXPENDITURES AND DISBURSEMENTS	Sum: #6 thru #11	\$	\$	\$	\$
13	Ending cash balance 12/31/2025	Sum: #1 + #5 - #12	\$			

INSTRUCTIONS for LOANS and UNPAID OBLIGATIONS SUMMARY

Report on this page all outstanding loans, and unpaid bills owed by your party unit.

Line 14A Outstanding balances of all loans incurred by your party unit during the current year as reported on Schedule A2-LP, Column 2, page 9.

Line 14B Outstanding balances of all loans incurred by your party unit during any prior reporting year as reported on Schedule C, Column 2, page 32.

Line 15A Total unpaid obligations incurred during current year as reported on the Transaction Summary Line 12, Column 2, page 3.

Line 15B Total unpaid obligations incurred during any prior reporting year as reported on Schedule D, Column 1, page 32.

CERTIFICATION

This report must be signed and dated by the current treasurer or deputy treasurer of record. The original signature of the person responsible for preparation or filing of this report is required to make the report complete*. Only signed reports may be filed with the Board.

**A document filed by facsimile transmission meets this requirement if the original document being transmitted bears the required signature.*

LOANS AND UNPAID OBLIGATIONS SUMMARY

14A	Total outstanding balance of all loans incurred during the current reporting year	Schedule A2 - LP	\$
14B	Total outstanding balance of all loans incurred during any year prior to the reporting year	Schedule C	\$
14C	Total outstanding balances of all loans	Sum of #14A + #14B	\$

15A	Total unpaid obligations incurred during current reporting year	From pg. 3, line 12, col. 2	\$
15B	Total unpaid obligations incurred during any year prior to the reporting year	Schedule D	\$
15C	Total unpaid obligations	Sum of #15A + #15B	\$

16	Total debt of party unit	Sum of #14C + #15C	\$
----	---------------------------------	---------------------------	-----------

CERTIFICATION

I, _____, certify that this report is complete, true, and correct.
 Print or type name

 Signature of (Check one): Treasurer Deputy treasurer

 Date

 Registration #

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 subject to a civil penalty imposed by the Board of up to \$3,000 and is subject to criminal prosecution for a gross misdemeanor.

INSTRUCTIONS FOR SCHEDULE A1 - CR

Use this schedule to itemize contributions received by your party unit.

You must itemize contributions that in aggregate total more than \$200. When multiple contributions are received from the same source, show the source's name once and list all contributions from that source separately under the source's name.

Contributions from individuals, made on a joint checking account, are considered to be a contribution in equal proportions by the person(s) who sign the check unless the treasurer has personal knowledge or ascertains from the account holder who did not sign the check that the person is a joint contributor. If more than \$200 in aggregate is received from each contributor, disclose each contributor on a separate line with all the required information.

Entries must be in alphabetical order.

For itemized transactions you must disclose the:

- date the contribution was RECEIVED by your party unit,
- registration number (required), if contributor is political committee, political fund, party unit, or state candidate committee,
- name of contributor,*
- contributor's full address (street, city, state, and zip code), and
- amount of contribution(s).

* If the contributor is an individual, you must disclose the name of contributor's employer (if self-employed, list "self" and disclose the individual's occupation).

Do not itemize contributions that total \$200 or less from any one source.

For Non-itemized transactions:

Disclose the total of all contributions of \$200 or less from all sources on the "Non-itemized receipts" line at the bottom of the schedule.

SCHEDULE A1 - CR – CONTRIBUTIONS RECEIVED

Make photocopies of this page if additional space is needed

Page _____ of _____

Date	Committee registration number REQUIRED	Name and full address of contributor <small>If contributor is an individual list the name of employer (if self-employed, list "self" & disclose the occupation)</small>	Col. 1 Cash	Col. 2 In-kind <small>(list item & fair market value)</small>	Col. 3 Totals <small>Cash & in-kind</small>
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
Total of non-itemized receipts			\$	\$	\$
TOTALS			\$	\$	\$
			To page 3, line 2, col. 1	To page 3, line 2, col. 3	To page 3, line 2, col. 4

INSTRUCTIONS FOR SCHEDULE A2 - LP

All entries must be in alphabetical order.

Use this schedule to itemize loans received during this reporting year that in aggregate total more than \$200 owed to any one financial institution, individual, or other entity.

For itemized transactions you must disclose the:

- date the loan was originally made,
- name of the lender and any endorsers*,
- full address (street, city, state, and zip code) of the lender and any endorsers, and
- amount of the loan,
- unpaid balance on loan at the end of the reporting period.

*For individuals who are lenders or endorsers, you must disclose the individual's occupation and employer (if self-employed, list "self" and disclose the individual's occupation).

Do not itemize loans that total \$200 or less from any one entity.

For Non-itemized transactions:

Disclose the total of all loans of \$200 or less on the "Non-itemized receipts" line at the bottom of the schedule.

INSTRUCTIONS FOR SCHEDULE A2 - MISC

Use this schedule to itemize all receipts from miscellaneous income that in aggregate total more than \$200 from any one source including repayment of loans made by your party unit to an individual or other entity.

For itemized transactions you must disclose the:

- date the receipt was originally received,
- name of the source*,
- full address (street, city, state, and zip code) of the source of the receipt,
- description of purpose or type of miscellaneous income, and
- amount of receipt(s).

* For receipts from an individual, you must disclose the individual's occupation and employer (if self-employed, list "self" and disclose the individual's occupation).

Do not itemize receipts that total \$200 or less.

For non-itemized transactions:

Disclose the total of all receipts from miscellaneous income of \$200 or less on the "Non-itemized receipts" line at the bottom of the schedule.

SCHEDULE A2 - LP – RECEIPTS FROM LOANS INCURRED IN CURRENT YEAR

Make photocopies of this page if additional space is needed.

Page ____ of ____

Date	Name and full address And name of employer if an individual (if self-employed, list "self" & disclose the occupation)	Col. 1 Original loan amount	Col. 2 Outstanding balance on loan
		\$	\$
		\$	\$
		\$	\$
		\$	\$
Total of non-itemized receipts		\$	\$
TOTALS		\$	\$
		To page 3, line 3, cols. 1 & 4	To page 5, line 14A

SCHEDULE A2 - MISC – RECEIPTS FROM MISCELLANEOUS INCOME

Date	Name and full address And name of employer if an individual (if self-employed, list "self" & disclose the occupation)	Description or purpose of miscellaneous income	Total receipts from miscellaneous income
			\$
			\$
			\$
			\$
Total of non-itemized receipts		\$	
TOTALS		\$	
		To page 3, line 4, cols. 1 & 4	

INSTRUCTIONS FOR SCHEDULE B1 - EXP

Use this schedule to itemize all expenditures made by your party unit including contributions made to federal candidate committees.

You must itemize disbursements that in aggregate total more than \$200 to any one payee. When multiple transactions occur with one payee, show payee's name once and list all transactions with that payee separately under the payee's name.

Entries must be in alphabetical order.

For itemized transactions you must disclose the:

- date your party unit made each expenditure,
- name of payee,
- payee's full address, (street, city, state, and zip code),
- purpose of expenditure, and
- amount of disbursement(s).

COMPLIANCE ALERT!

Reporting reimbursements to people who purchased items on behalf of your party unit or payments to credit card companies requires you to provide some extra information.

To report a reimbursement or credit card payment:

- 1) List the name and complete address of the payee (the person being reimbursed or the credit card company being paid).
- 2) In the "specific purpose" column include:
 - a. The name of each vendor of goods or services being reimbursed or that is being paid for through the credit card company;
 - b. If the total of the reimbursement or credit card payment attributable to a vendor is more than \$200, include the vendor's complete address.
 - c. A description of the item or services for which reimbursement is being made;
 - d. The date of the payment;
 - e. The amount of the payment.

Alternatively, a party unit may report each underlying expenditure being reimbursed as a separate expenditure to the underlying vendor.

Non-itemized transactions:

Disclose the total of all expenditures made of \$200 or less on the "Non-itemized expenditures/disbursements" line at the bottom of the schedule.

SCHEDULE B1 - EXP – GENERAL EXPENDITURES

Make photocopies of this page if additional space is needed.

Date	Name and full address of payee, including third party payees	Specific purpose of expenditure (e.g. flyers)	Col. 1 Cash	Col. 2 Contrib. to federal and local committee	Col. 3 Unpaid bills	Col. 4 In-kind (list item & fair market value)	Col. 5 Totals Cash & in-kind	Page _____ of _____
			\$	\$	\$	\$	\$	
			\$	\$	\$	\$	\$	
			\$	\$	\$	\$	\$	
			\$	\$	\$	\$	\$	
			\$	\$	\$	\$	\$	
			\$	\$	\$	\$	\$	
			\$	\$	\$	\$	\$	
Total of non-itemized expenditures/disbursements			\$	\$	\$	\$	\$	
TOTALS			\$	\$	\$	\$	\$	
				Add totals of cols. 1 & 2 together To pg. 3, line 6, col. 1		To page 3, line 6, col. 2	To page 3, line 6, col. 3	To page 3, line 6, col. 4

It is unlawful to use this information for commercial purposes.

INSTRUCTIONS FOR SCHEDULE B2A - CAN

Use this schedule to itemize direct contributions given by your party unit to candidate committees for a state legislative, judicial, or constitutional office.

You must itemize contributions that in aggregate total more than \$200. When multiple contributions are given to the same committee, show the receiving committee's name once and list all transactions with that committee under the committee's name.

Entries must be in alphabetical order by candidate's last name.

For itemized contributions you must disclose the:

- date the contribution was given by your party unit,
- recipient committee's registration number (REQUIRED),
- name of recipient committee,
- recipient committee's full address (street, city, state, and zip code), and
- amount of contribution(s).

If a contribution is returned to your party unit in a year other than when it was given, report the return on Schedule A2 – Miscellaneous Income. The description or purpose should be “return of a contribution” and list the year the contribution was given.

Do not itemize contributions that in aggregate total \$200 or less.

For Non-itemized transactions:

Disclose the total of all contributions of \$200 or less given to principal campaign committees, on the “Non-itemized expenditures/disbursements” line at the bottom of the schedule.

SCHEDULE B2A - CAN – DIRECT CONTRIBUTIONS TO CANDIDATE COMMITTEES

Make photo copies of this page if additional space is needed.

Page ____ of ____

Entries must be in alphabetical order by candidate's last name.

Date	Committee registration number REQUIRED	Name and full address of committee	Col. 1 Cash	Col. 2 In-kind (list item & fair market value)	Col. 3 Totals Cash & in-kind
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
Total of non-itemized contributions/disbursements			\$	\$	\$
TOTALS			\$	\$	\$
			To page 3, line 7A, col. 1	To page 3, line 7A, col. 3	To page 3, line 7A, col. 4

It is unlawful to use this information for commercial purposes.

INSTRUCTIONS FOR SCHEDULE B2B - CAN – APPROVED EXPENDITURES FOR CANDIDATE COMMITTEES

Use this schedule to itemize all approved expenditures made on behalf of candidate committees for a state legislative, judicial, or constitutional office. See page 33 for the definition of approved expenditure.

You must itemize expenditures that in aggregate total more than \$200 on behalf of a candidate. When multiple approved expenditures are made on behalf of the same candidate committee, show the receiving committee's name once and list all transactions with that committee under the committee's name.

Entries must be in alphabetical order by candidate's last name.

For itemized contributions you must disclose the:

- date the approved expenditure was made by your party unit,
- benefitted committee's registration number (REQUIRED),
- name of recipient committee,
- benefitted committee's full address (street, city, state, and zip code),
- name and address of the vendor paid for the expenditure,
- purpose of expenditure (for example; 1000 lawn signs)
- cash payment for expenditure
- unpaid bill from expenditure

Do not itemize approved expenditures that in aggregate total \$200 or less for a benefitted candidate.

For Non-itemized transactions:

Disclose the total of all approved expenditures \$200 or less made on behalf of candidates, on the "Non-itemized expenditures/disbursements" line at the bottom of the schedule.

SCHEDULE B2B - CAN – APPROVED EXPENDITURES FOR CANDIDATE COMMITTEES

Date	Committee registration number REQUIRED	Name and address of committee	Name and full address of vendor	Purpose of expenditure	Col. 1 Cash	Col. 2 Unpaid bills	Col. 3 Totals
Non-itemized expenditures/disbursements							
TOTALS							
					To page 3, line 7B, col. 1	To page 3, line 7B, col. 2	

It is unlawful to use this information for commercial purposes.

INSTRUCTIONS FOR SCHEDULE B2C - LOCAL

Use this schedule to itemize direct contributions given by your party unit to a local candidate committees. **Local Candidate means an individual who seeks nomination or election to a country, city, school district, township or special district office.**

You must itemize contributions that in aggregate total more than \$200. When multiple contributions are given to the same committee, show the receiving committee's name once and list all transactions with that committee under the committee's name.

Entries must be in alphabetical order by candidate's last name.

For itemized contributions you must disclose the:

- date the contribution was given by your party unit,
- office sought,
- name of recipient committee,
- recipient committee's full address (street, city, state, and zip code), and
- amount of contribution(s).

If a contribution is returned to your party unit in a year other than when it was given, report the return on Schedule A2 – Miscellaneous Income. The description or purpose should be “return of a contribution” and list the year the contribution was given.

Do not itemize contributions that in aggregate total \$200 or less.

For Non-itemized transactions:

Disclose the total of all contributions of \$200 or less given to principal campaign committees, on the “Non-itemized expenditures/disbursements” line at the bottom of the schedule.

SCHEDULE B2C - LOCAL – DIRECT CONTRIBUTIONS TO LOCAL CANDIDATE COMMITTEES

Make photo copies of this page if additional space is needed.

Page ____ of ____

Entries must be in alphabetical order by candidate's last name.

Date	Office Sought	Name and full address of committee	Col. 1 Cash	Col. 2 In-kind (list item & fair market value)	Col. 3 Totals Cash & in-kind
			\$	\$	\$
			\$	\$	\$
			\$	\$	\$
			\$	\$	\$
			\$	\$	\$
Total of non-itemized contributions/disbursements			\$	\$	\$
TOTALS			\$	\$	\$
			To page 3, line 7C, col. 1	To page 3, line 7C, col. 3	To page 3, line 7C, col. 4

It is unlawful to use this information for commercial purposes.

INSTRUCTIONS FOR SCHEDULE B2D - LOCAL – APPROVED EXPENDITURES FOR LOCAL CANDIDATE COMMITTEES

Use this schedule to itemize all approved expenditures made on behalf of local candidate committees. See page 33 for the definition of approved expenditure.

You must itemize expenditures that in aggregate total more than \$200 on behalf of a candidate. When multiple approved expenditures are made on behalf of the same candidate committee, show the receiving committee's name once and list all transactions with that committee under the committee's name.

Entries must be in alphabetical order by candidate's last name.

For itemized contributions you must disclose the:

- date the approved expenditure was made by your party unit,
- office sought,
- name of recipient committee,
- benefitted committee's full address (street, city, state, and zip code),
- name and address of the vendor paid for the expenditure,
- purpose of expenditure (for example; 1000 lawn signs)
- cash payment for expenditure
- unpaid bill from expenditure

Do not itemize approved expenditures that in aggregate total \$200 or less for a benefitted candidate.

For Non-itemized transactions:

Disclose the total of all approved expenditures \$200 or less made on behalf of candidates, on the "Non-itemized expenditures/disbursements" line at the bottom of the schedule.

SCHEDULE B2D - LOCAL – APPROVED EXPENDITURES FOR LOCAL CANDIDATE COMMITTEES

Date	Office Sought	Name and address of committee	Name and full address of vendor	Purpose of expenditure	Col. 1 Cash	Col. 2 Unpaid bills	Col. 3 Totals
Non-itemized expenditures/disbursements							
TOTALS							
					To page 3, line 7D, col. 1	To page 3, line 7D, col. 2	

It is unlawful to use this information for commercial purposes.

INSTRUCTIONS FOR SCHEDULE B2 - PTY

Use this schedule to itemize contributions given by your party unit to political party units.

You must itemize contributions that in aggregate total more than \$200. When multiple contributions are given to the same party unit, show the receiving party unit's name once and list all transactions with that party unit under the party unit's name.

Entries must be in alphabetical order.

For itemized contributions you must disclose the:

- date the contribution was given by your party unit,
- recipient party unit's registration number (REQUIRED),
- name of recipient party unit,
- recipient party unit's full address (street, city, state, and zip code), and
- amount of contribution(s).

If a contribution is returned to your party unit in a year other than when it was given, report the return on Schedule A2 – Miscellaneous Income. The description or purpose should be “return of a contribution” and list the year the contribution was given.

Do not itemize contributions that in aggregate total \$200 or less.

For Non-itemized transactions:

Disclose the total of all contributions of \$200 or less given to political party units on the “Non-itemized expenditures/disbursements” line at the bottom of the schedule.

SCHEDULE B2 - PTY – CONTRIBUTIONS TO POLITICAL PARTY UNITS

Make photocopies of this page if additional space is needed.

Page ____ of ____

Entries must be in alphabetical order

Date	Committee registration number REQUIRED	Name and full address of committee (for approved expenditure, also list name and full address of vendor paid)	Col. 1 Cash	Col. 2 In-kind (list item & fair market value)	Col. 3 Totals Cash & in-kind
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
Total of non-itemized contributions/disbursements			\$	\$	\$
TOTALS			\$	\$	\$
			To page 3, line 8, col. 1	To page 3, line 8, col. 3	To page 3, line 8, col. 4

It is unlawful to use this information for commercial purposes.

INSTRUCTIONS FOR SCHEDULE B2 - PCF

Use this schedule to itemize contributions given by your party unit to political committees and political funds. This includes independent expenditure committees and funds and ballot question committees and funds.

You must itemize contributions that in aggregate total more than \$200. When multiple contributions are given to the same committee, show the receiving committee's name once and list all transactions with that committee under the committee's name.

Entries must be in alphabetical order.

For itemized contributions you must disclose the:

- date the contribution was given by your party unit,
- recipient committee's registration number (REQUIRED),
- name of recipient committee,
- recipient committee's full address (street, city, state, and zip code), and
- amount of contribution(s).

If a contribution is returned to your party unit in a year other than when it was given, report the return on Schedule A2 – Miscellaneous Income. The description or purpose should be “return of a contribution” and list the year the contribution was given.

Do not itemize contributions that in aggregate total \$200 or less.

For Non-itemized transactions:

Disclose the total of all contributions of \$200 or less given to political committees and political funds on the “Non-itemized expenditures/disbursements” line at the bottom of the schedule.

**SCHEDULE B2 - PCF – CONTRIBUTIONS TO POLITICAL COMMITTEES
AND POLITICAL FUNDS**

Make photo copies of this page if additional space is needed.

Page ____ of ____

Entries must be in alphabetical order

Date	Committee registration number REQUIRED	Name and full address of committee (for approved expenditure, also list name and full address of vendor paid)	Col. 1 Cash	Col. 2 In-kind (list item & fair market value)	Col. 3 Total Cash & in-kind
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
Total of non-itemized contributions/disbursements			\$	\$	\$
TOTALS			\$	\$	\$
			To page 3, line 9, col. 1	To page 3, line 9, col. 3	To page 3, line 9, col. 4

It is unlawful to use this information for commercial purposes.

INSTRUCTIONS FOR SCHEDULE B3A - IE and SCHEDULE B3B - LOCAL IE

Use Schedule B3A - IE to itemize independent expenditures made by your party unit to advocate the election or defeat of a state legislative, judicial or constitutional office candidate only.

Use Schedule B3B - LOCAL IE to itemize independent expenditures by your party unit to advocate the election or defeat of a local candidate i.

Independent expenditure definition:

An independent expenditure is an expenditure that expressly advocates the election or defeat of a clearly identified candidate or local candidate, and is made without the express or implied consent, authorization, or cooperation of, and not in concert with or at the request or suggestion of, any candidate or any candidate's principal campaign committee or agent or any local candidate or local candidate's agent.

Reporting Instructions for Independent Expenditures

- List independent expenditures alphabetically by the last name of the candidate that the expenditure was for or against.
- In the vendor column, list the name and address of the vendor paid. Use additional rows for multiple independent expenditures affecting the same candidate.
- If you do not spend more than \$200 on independent expenditures to elect or defeat a specific candidate, you do not itemize the expenditures under any candidate's name. Instead you include the amount in the Non-itemized Independent Expenditure total at the bottom of the schedule.
- Be sure to indicate if each itemized expenditure was for or against the candidate.
- If your party unit makes an independent expenditure that lists more than one candidate you must allocate the cost of the expenditure between the candidates and report the allocated amount under each candidate's name.
- **Return a completed Affidavit of Independent Expenditures (on the bottom of this page) with your report.**

AFFIDAVIT OF INDEPENDENT EXPENDITURES

USE THIS FORM ONLY IF YOUR PARTY UNIT MADE INDEPENDENT EXPENDITURES REQUIRED TO BE INCLUDED IN SCHEDULES B3A - IE OR B3B - LOCAL IE

State of Minnesota, County of _____) ss

I, the undersigned treasurer, being first duly sworn, states as follows:

1. The _____ **Name of party unit** made independent expenditures as described on schedule B3A - IE or B3B - LOCAL IE of the report which this affidavit accompanies. The independent expenditures made by the party unit were not made with the express or implied consent, authorization, or cooperation of, and were not made in concert with or at the request or suggestion of, any candidate or any candidate's principal campaign committee or agent or any local candidate or local candidate's agent.

Signature of treasurer

Date signed

Notarization

Sworn to and subscribed before me this _____ day of _____, 20 ____.

Signature of notary public or other officer empowered to administer oaths

Notary Seal

SCHEDULE B3A - IE – INDEPENDENT EXPENDITURES

Make photocopies of this page if additional space is needed.

Page ____ of ____

FOR STATE LEGISLATIVE, CONSTITUTIONAL AND JUDICIAL OFFICE CANDIDATES ONLY

LIST INDEPENDENT EXPENDITURES FOR LOCAL CANDIDATES ON SCHEDULE B3B – LOCAL IE

Name of candidate affected and office sought (List last name, first name)	Candidate Registration Number REQUIRED	Date of Expenditure	Check One Candidate Expenditure is		Vendor (Name and Address of Vendor Paid)	Specific purpose of expenditure	Col. 1 Cash	Col. 2 Unpaid bills	Col. 3 In-kind (list item & fair market value)	Col. 4 Totals
			For	Against						
	#						\$	\$	\$	\$
	#						\$	\$	\$	\$
	#						\$	\$	\$	\$
	#						\$	\$	\$	\$
	#						\$	\$	\$	\$
	#						\$	\$	\$	\$
	#						\$	\$	\$	\$
Total of non-itemized expenditures							\$	\$	\$	\$
TOTALS							\$	\$	\$	\$
							To page 3, line 10A, col.1	To page 3, line 10A, col. 2	To page 3, line 10A, col. 3	To page 3, line 10A, col. 4

It is unlawful to use this information for commercial purposes.

SCHEDULE B3B - LOCAL IE – INDEPENDENT EXPENDITURES

Make photocopies of this page if additional space is needed.

FOR LOCAL CANDIDATES ONLY

Page ____ of ____

LIST INDEPENDENT EXPENDITURES FOR OUT-OF-STATE or FEDERAL CANDIDATES ON SCHEDULE B1 - EXP

Name of candidate affected and office sought (List last name, first name)	Date of Expenditure	Check One Candidate Expenditure is For Against	Vendor (Name and Address of Vendor Paid)	Specific purpose of expenditure	Col. 1 Cash	Col. 2 Unpaid bills	Col. 3 In-kind (list item & fair market value)	Col. 4 Totals
					\$	\$	\$	\$
					\$	\$	\$	\$
					\$	\$	\$	\$
					\$	\$	\$	\$
					\$	\$	\$	\$
					\$	\$	\$	\$
Total of non-itemized expenditures					\$	\$	\$	\$
TOTALS					\$	\$	\$	\$
					To page 3, line 10B, col. 1	To page 3, line 10B, col. 2	To page 3, line 10B, col. 3	To page 3, line 10B, col. 4

It is unlawful to use this information for commercial purposes.

INSTRUCTIONS FOR SCHEDULE B4A - BQ

Use this schedule to itemize expenditures made toward promoting or defeating a constitutional amendment.

You must itemize expenditures that in aggregate total more than \$200 to any one ballot question. When multiple transactions occur with one vendor, show the vendor's name once and list all transactions with that vendor separately under the vendor's name.

Entries must be in alphabetical order.

For itemized expenditures you must disclose the:

- date the expenditure was made by your party unit;
- name of the vendor, including third party payees;
- vendor's full address (street, city, state, and zip code);
- identification of the ballot question
- Indication whether expenditure is in support of or opposition to the constitutional amendment
- amount and purpose of expenditure(s);

Do not itemize expenditures that total \$200 or less on any one ballot question.

For Non-itemized transactions:

You must disclose the total of all expenditures of \$200 or less on the "Non-itemized expenditures/disbursements" line at the bottom of the form.

SCHEDULE B4A - BQ – BALLOT QUESTION EXPENDITURES

Date	Name and full address of vendor (including third party payees)	Identification of Ballot Question	Expenditure is For or Against Amendment		Purpose of Expenditure	Col. 1 Cash	Col. 2 Unpaid bills	Col. 3 In-kind (list item & fair market value)	Col. 4 Totals
			For	Against					
						To page 3, line 11A, col. 1	To page 3, line 11A, col. 2	To page 3, line 11A, col. 3	To page 3, line 11A, col. 4

It is unlawful to use this information for commercial purposes.

INSTRUCTIONS FOR SCHEDULE B4B – LOCAL BQ

Use this schedule to itemize expenditures made toward promoting or defeating a local ballot question. Local ballot questions are questions and/or propositions placed on the ballot and that may be voted on by all voters of a county, city, school district, township, or special district. This would include referendums. If you made any expenditures regarding ballot questions in any other states, you would record those as General Expenditures on Schedule B1 - EXP.

You must itemize expenditures that in aggregate total more than \$200 to any one ballot question. When multiple transactions occur with one vendor, show the vendor's name once and list all transactions with that vendor separately under the vendor's name.

Entries must be in alphabetical order.

For itemized expenditures you must disclose the:

- date the expenditure was made by your party unit;
- name of the vendor, including third party payees;
- vendor's full address (street, city, state, and zip code);
- identification of the Hennepin County ballot question
- Indication whether expenditure is in support of or opposition to the ballot question
- amount and purpose of expenditure(s);

Do not itemize expenditures that total \$200 or less on any one ballot question.

For Non-itemized transactions:

You must disclose the total of all expenditures of \$200 or less on the "Non-itemized expenditures/disbursements" line at the bottom of the form.

SCHEDULE B4B - LOCAL BQ – LOCAL BALLOT QUESTION EXPENDITURES

Date	Name and full address of vendor (including third party payees)	Identification of LOCAL Ballot Question	Expenditure is For or Against Question		Purpose of Expenditure	Col. 1 Cash	Col. 2 Unpaid bills	Col. 3 In-kind (list item & fair market value)	Col. 4 Totals
			For	Against					
						To page 3, line 11B, col.1	To page 3, line 11B, col. 2	To page 3, line 11B, col. 3	To page 3, line 11B, col. 4

It is unlawful to use this information for commercial purposes.

INSTRUCTIONS FOR SCHEDULE C – LOANS IN PRIOR YEARS

You must disclose the:

- date the loan was originally made,
- name of the lender or endorser*,
- full address of lender or endorser (street, city, state, and zip code),
- original amount of loan
- amount of the outstanding balance.

* For receipts from an individual, you must disclose the individual's occupation and employers (if self-employed, list "self" and disclose the individual's occupation).

INSTRUCTIONS FOR SCHEDULE D – PRIOR YEAR UNPAID OBLIGATIONS

Use this schedule to itemize all unpaid obligations from any year prior to the reporting year.

You must disclose the:

- month, day, year the obligation to pay was incurred,
- name of the creditor or individual owed,
- full address (street, city, state, and zip code) of the creditor or individual owed,
- purpose of the credit extension, and
- outstanding balance of the obligation.

SCHEDULE C – LOANS INCURRED IN PRIOR YEARS

Make photocopies of this page if additional space is needed

Page ____ of ____

Date of original loan	Name, full address, employer, and occupation for each lender, endorser, or borrower (if self-employed, list "self" and the occupation)	Col. 1 Original loan amount	Col. 2 Outstanding balance
		\$	\$
		\$	\$
		\$	\$
		\$	\$
TOTALS		\$	\$
			To page 5, line 14B

SCHEDULE D – UNPAID OBLIGATIONS FROM PRIOR YEARS

Date	Name and full address of each creditor	Purpose of credit extension	Col. 1 Outstanding Amount
			\$
			\$
			\$
			\$
TOTALS			\$
			To page 5, line 15B

DEFINITIONS

Approved Expenditure	An expenditure made on behalf of a candidate by another entity that is authorized with the expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of the candidate, the candidate's campaign committee, or the candidate's agent. An approved expenditure of more than \$20 must have prior authorization in writing by the candidate or treasurer stating the maximum amount to be spent and the purpose of the expenditure
Independent Expenditures	An independent expenditure is an expenditure that expressly advocates the election or defeat of a clearly identified candidate or local candidate, and is made without the express or implied consent, authorization, or cooperation of, and not in concert with or at the request or suggestion of, any candidate or any candidate's principal campaign committee or agent or any local candidate or local candidate's agent. A party unit may make an independent expenditure provided that: <ul style="list-style-type: none">the communication contains a statement (disclaimer) that the activity is an independent expenditure and the candidate is not responsible for it; <i>and</i>this statement (disclaimer) is included in oral communications, in conspicuous type on the front page of all literature and advertisements published or posted, and at the end of all broadcast advertisements; <i>and</i>the treasurer of the party unit making the independent expenditure reports the expenditure on an <i>Affidavit and Report of Independent Expenditures</i> with a sworn statement that the expenditure was not made with the authorization or expressed or implied consent of, or in cooperation with or in concert with, or at the request or suggestion of any candidate or any candidate's principal campaign committee or agent or any local candidate or local candidate's agent
Loans Payable	Loans that the party unit owes to a financial institution, individual, or other entity.
Loans Receivable	Loans that are owed to the party unit from other individuals or entities.
Miscellaneous income	Money received by the party unit that is not a contribution or loan (i.e., interest from an interest bearing account).
Unpaid bills	Advance of credit for goods or services for which payment has not been made. An advance of credit is an unpaid bill from the time it is incurred, regardless of when an actual invoice is received.