## 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: 1/1/2020 through 12/31/2020

## **Committee Information:**

Registration number:	20008
Committee name:	Republican Party of Minn
Treasurer name:	Scherer, Bron

## Received by the Board February 1, 2021

### **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.

## **Republican Party of Minn**

Part	/ Unit -	State	Party
Γαιι	' Unit -	Sidle	гану

1	Beginning cash balance 1/1/2020 (should be the same	95,390.69
	as the previous year ending cash balance)	

Reg Num 20008

Α	Receipts		Cash		In-Kind	Total
2	Total Contributions Received	Sch. A1 - CR	597,606.34		465,741.27	1,063,347.61
3	Receipts from loans payable	Sch. A2 - LP				
4	Miscellaneous income	Sch. A2 - MISC	415,961.54			415,961.54
5	Total Receipts	Sum #2 to #4	1,013,567.88		465,741.27	1,479,309.15
в	Disbursements		Cash	Unpaid Bills	In-Kind	Total
6	Expenditures	Sch. B1 - EXP	940,332.35	0.00	465,741.27	1,406,073.62
7A	Direct Contributions to candidate committees	Sch. B2A - PCC	35,300.00		0.00	35,300.00
7B	Approved Expenditures for Candidate Committees	Sch. B2B - CAN				
7C	Total Contributions to Candidate Committees	Sum #7A + #7B	35,300.00		0.00	35,300.00
8	Contributions to political parties	Sch. B2 - PTY	45,000.00		0.00	45,000.00
9	Contributions to political committees and political funds	Sch. B2 - PCF				
10	Independent expenditures	Sch. B3 - IND	79,879.70	0.00	0.00	79,879.70
11	Ballot question expenditures	Sch. B4 - BQ				
12	Total Expenditures and Disbursements	Sum #6 + #7C thru #11	1,100,512.05	0.00	465,741.27	1,566,253.32
13	Ending cash balance on 12/31/2020	#1 + #5 - #12	8,446.52			

### Loans and Unpaid Obligations Summary

16	Total debt of committee	Sum #14C + 15C
15C	Total unpaid obligations	Sum #15A + 15B
15B	Total unpaid obligations incurred during any year prior to the reporting year	Sch. D
15A	Total unpaid obligations incurred during the current year	Line 12 Unpaid
14C	Total Outstanding balance of all loans	Sum #14A + #14B
14B	Total outstanding balance of all loans incurred during any year prior to the reporting year	Sch. C
14A	Total Outstanding balance of all loans incurred during the current year	Sch. A2-LP

I certify that this report is complete, true and correct.

Bron Scherer

Signature of Treasurer or Deputy Treasurer

## Certified Electronically By Valid Person

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.

February 1, 2021 Date