REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

APR 20 11 31 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00286583 G22896 P 259
TIM A BERKNESS
MINNESOTA REPUBLICAN CONGRESSI
ONAL COMMITTEE
PO BOX 201306
BLOOMINGTON MN 55420

2. FEC IDENTIFICATION NUMBER
C00286583

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☒ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/96 through 03/31/96		
6. (a) Cash on Hand January 1, 1996		$10,254.95
(b) Cash on Hand at Beginning of Reporting Period	$10,254.95	
(c) Total Receipts (from Line 19)	$63,168.33	$63,168.33
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$73,423.28	$73,423.28
7. Total Disbursements (from Line 30)	$51,779.88	$51,779.88
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$21,643.40	$21,643.40
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Tim A. Berkness

Signature of Treasurer: [signature]

Date: 04/15/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FESAN066

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Minnesota Republican Congressional Committee (MRCC)

REPORT COVERING PERIOD FROM: 01/01/96 TO: 03/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2100.00	2100.00	11(a)(i)
ii. Unitemized	61068.33	61068.33	11(a)(ii)
iii. Total (add i and ii) ➤	63168.33	63168.33	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	63168.33	63168.33	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	63168.33	63168.33	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	63168.33	63168.33	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	51779.88	51779.88	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	51779.88	51779.88	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	51779.88	51779.88	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	51779.88	51779.88	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	63168.33	63168.33	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	63168.33	63168.33	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	51779.88	51779.88	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	51779.88	51779.88	37

FE5AN065

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11a

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Minnesota Republican Congressional Committee (MRCC)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William N. Bedder 30 N 3rd Ave Minneapolis, MN 55411 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bedder Company Occupation: Executive Aggregate Year-to-Date > $ 300.00	3/13/96	300.00
B. Fred T. Lanners 1775 Lexington Ave S Apt 22 St. Paul, MN 55118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 1,000.00	3/29/96	1,000.00
C. Brooks Myhran 60 Twin Maple Ln Chanhassen, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Goldsmith, Agio, Helms & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 300.00	1/19/96	150.00
D. Brooks Myhran 60 Twin Maple Ln Chanhassen, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Goldsmith, Agio, Helms & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 300.00	3/22/96	150.00
E. Phyllis Metcalf 7400 York Ave S Apt 228 Edina, MN 55435 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 250.00	1/26/96	125.00
F. Phyllis Metcalf 7400 York Ave S Apt 228 Edina, MN 55435 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 250.00	3/22/96	125.00
G. Dr. Richard L. Lindstrom 2811 Westwood Rd S Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Lindstrom & Samuels Occupation: Physician Aggregate Year-to-Date > $ 250.00	1/26/96	250.00

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 2,100.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 4

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Minnesota Republican Congressional Committee (MRCC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. U.S. Postmaster 3561 Broadway Ave NE Minneapolis, MN 55413	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/3/96	1774.39
B. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Management Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/4/96	3000.00
C. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Mailing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/4/96	2625.00
D. U.S. West P.O. Box 1301 Minneapolis, MN 55483	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/5/96	33.80
E. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/15/96	4532.50
F. U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/16/96	150.00
G. U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/18/96	150.00
H. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/24/96	4070.00
I. U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/24/96	125.00

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 4

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Minnesota Republican Congressional Committee (MRCC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Trimble + Associates 6381 Osgood Ave N Stillwater, MN 55082	Legal Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/30/96	1515.96
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. West P.O. Box 1301 Minneapolis, MN 55485	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/1/96	36.10
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Data Mail 945 Broadway St NE Minneapolis, MN 55413	Mailing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/12/96	574.04
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TFG Direct 9005 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/7/96	8472.50
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/6/96	100.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Norwest Bank 900 E Lexington Blvd Lexington, MN 55121	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/7/96	16.[illegible]
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Data Mail 945 Broadway St NE Minneapolis, MN 55413	Mailing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/12/96	303.94
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sprint Print 3243 2nd St N Minneapolis, MN 55411	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/12/96	1382.[illegible]
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Permit + Accounting Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/15/96	290.00

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 4

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full): Minnesota Republican Congressional Committee (MRCC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Management Fee (Disbursement for: ☐ Primary ☐ General ☐ Other (specify))	2/14/96	3000.00
B. Sprint Print, 3243 2nd St N, Minneapolis, MN 55412	Printing (Disbursement for: ☐ Primary ☐ General ☐ Other (specify))	2/2-/96	353.67
C. Sprint Print, 3243 2nd St N, Minneapolis, MN 55412	Printing (Disbursement for: ☐ Primary ☐ General ☐ Other (specify))	2/28/96	1230.39
D. Liberty Envelope, 7500 Corporate Way, Eden Prairie, MN 55344	Printing (Disbursement for: ☐ Primary ☐ General ☐ Other (specify))	2/28/96	697.06
E. TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Telemarketing (Disbursement for: ☐ Primary ☐ General ☐ Other (specify))	2/28/96	7030.00
F. U.S. West, P.O. Box 1301, Minneapolis, MN 55483	Phone Service (Disbursement for: ☐ Primary ☐ General ☐ Other (specify))	3/6/96	37.60
G. Norwest Banks, 900 E Wayzata Blvd, Wayzata, MN 55391	Bank Fees (Disbursement for: ☐ Primary ☐ General ☐ Other (specify))	3/6/96	106.42
H. TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Management Fee (Disbursement for: ☐ Primary ☐ General ☐ Other (specify))	3/6/96	1500.00
I. TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Telemarketing (Disbursement for: ☐ Primary ☐ General ☐ Other (specify))	3/6/96	2497.50

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) .....

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FEA/AN/89

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 4 OF 4

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Minnesota Republican Congressional Committee (MRCC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	P.O. Box Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/15/96	58.00
B. Data Mail 945 Broadway St NE Minneapolis, MN 55413	Mailing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/15/96	529.75
C. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/18/96	2035.00
D. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/21/96	3052.50
E.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 51779.88

FEC/NVRR

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Minnesota Republican Congressional Committee (MRCC)				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Trimble & Associates, LTD. 6381 Osgood Ave N Stillwater, MN 55082	$1560.96	0.00	$1515.96	0.00
	Memo: Original outstanding balance of $1,560.96 was incorrectly listed due to a billing error. Correct amount is $1515.96 which has been paid.			
Nature of Debt (Purpose): Legal Fees				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	0.00

FE8AN065

95030454249

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 4-15-96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SKB
PREPARER

4-20-96
DATE PREPARED

FEC FORM 70-2 (12/92)

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