REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 1 11 22 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00286583 102496 P 264
TIM A BERKNESS
MINNESOTA REPUBLICAN CONGRESSI
ONAL COMMITTEE
PO BOX 201506
BLOOMINGTON MN 55420

2. FEC IDENTIFICATION NUMBER
C00286583

3. [X] 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 _____

[X] Thirtieth day report following the General Election on Nov. 5 in the State of MN

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 19 96		$ 10254.95
(b) Cash on Hand at Beginning of Reporting Period	$ 3683.95	
(c) Total Receipts (from Line 19)	$ 22536.00	$ 144387.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 26219.95	$ 154642.78
7. Total Disbursements (from Line 30)	$ 21046.72	$ 149469.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5173.23	$ 5173.23
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)	$ 810.94	

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: 11-29-96

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 9/99)

FE8AN135

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 10/17/96 TO: 11/25/96

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)	11450.00	25375.00	11(a)(i)
ii. Unitemized	11086.00	119012.83	11(a)(ii)
iii. Total (add i and ii) ➤	22536.00	144387.83	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) ➤	22536.00	144387.83	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) ➤	22536.00	144387.83	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	22536.00	144387.83	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	12046.72	113219.55	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	12046.72	113219.55	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9000.00	36250.00	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) ➤	21046.72	149469.55	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	21046.72	149469.55	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	22536.00	144387.83	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	22536.00	144387.83	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	12046.72	113219.55	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	12046.72	113219.55	37

FE6AN735

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11a i

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. Clifford A. Anderson 928 Richland Ave SW Willmar, MN 56201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 225.00	10-25-96	100.00
B. William N. Bedder 30 N 31st Ave Minneapolis, MN 55411 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bedder Company Occupation: Executive Aggregate Year-to-Date > $ 800.00	10-25-96	500.00
C. Marvin Boote 24340 Yellowstone Tri Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Martrex, Inc. Occupation: Executive Aggregate Year-to-Date > $ 450.00	10-25-96	100.00
D. Marvin Boote 24340 Yellowstone Tri Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Martrex, Inc. Occupation: Executive Aggregate Year-to-Date > $ 450.00	11-1-96	150.00
E. Janice Carroll 3610 Zenith Ave S Minneapolis, MN 55410 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date > $ 300.00	10-25-96	100.00
F. Lanette Dammann 3374 80½ St Plato, MN 55370 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self-Employed Occupation: Farmer Aggregate Year-to-Date > $ 250.00	10-25-96	100.00
G. Clark Griffith 1786 James Ave S Minneapolis, MN 55403 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self-Employed Occupation: Attorney Aggregate Year-to-Date > $ 3000.00	10-25-96	3000.00

SUBTOTAL of Receipts This Page (optional) >

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

FEBAN138

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 11a i

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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. Dr. Lennard Lindquist 2732 Isle Royale Ct Burnsville, MN 55337 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Occupation: Dentist Aggregate Year-to-Date > $ 500.00	10-28-96	200.00
B. Dr. Richard L. Lindstrom 2811 Westwood Rd 5 Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Lindstrom + Samvels Occupation: Physician Aggregate Year-to-Date > $ 750.00	11-1-96	250.00
C. Charles W. Loufek 6600 Interlachen Blvd Edina, MN 55436 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 250.00	10-18-96	50.00
D. Holly Lowenberg 2510 Aquila Ave N Golden Valley, MN 55427 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	General Pump Occupation: Engineer Aggregate Year-to-Date > $ 300.00	10-24-96	100.00
E. William Ludwick 18545 12th Ave N Plymouth, MN 55447 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 1000.00	10-29-96	500.00
F. Eva May 5023 Nob Hill Dr Edina, MN 55439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 300.00	10-28-96	100.00
G. Phyllis Metcalf 7400 York Ave S Apt 228 Edina, MN 55435 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 350.00	10-28-96	50.00

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

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

FEC/V1.35

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 11ai

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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. Tom Redmond, 18930 W 78 St, Chanhassen, MN 55317 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Redmond Products — Occupation: Chairman — Aggregate Year-to-Date: $ 5000.00	10-18-96	5000.00
B. Daniel B. Santarsiero, Jr., 4525 Birch Rd, St. Paul, MN 55110 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Thermo King, Inc. — Occupation: Executive — Aggregate Year-to-Date: $ 250.00	10-18-96	50.00
C. David D. Strand, 1391 Primrose Curve, Roseville, MN 55113 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	State Farm — Occupation: Insurance Industry — Aggregate Year-to-Date: $ 500.00	11-8-96	500.00
D. John B. Thompson, 6007 W 102 St, Bloomington, MN 55438 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Benefits Insurance Co. — Occupation: Insurance Industry — Aggregate Year-to-Date: $ 500.00	10-25-96	100.00
E. Robert P. White, P.O. Box 375, Long Lake, MN 55356 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	VCI Capital, Inc. — Occupation: Executive — Aggregate Year-to-Date: $ 500.00	10-18-96	500.00
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation — Aggregate Year-to-Date: $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation — Aggregate Year-to-Date: $		

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

TOTAL This Period (last page this line number only) 11,450.00

FE6AN136

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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	Postage Disbursement for: Primary General Other (specify)	10-17-96	150.00
B. U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage Disbursement for: Primary General Other (specify)	10-17-96	440.32
C. U.S. Wart PO Box 1301 Minneapolis, MN 55483	Telephone Service Disbursement for: Primary General Other (specify)	10-19-96	36.83
D. U.S. Postmaster 3532 Beltline Blvd St. Louis Park, MN 55416	Postage Disbursement for: Primary General Other (specify)	10-21-96	69.50
E. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: Primary General Other (specify)	10-21-96	6000.00
F. Trimble & Associates 6381 Orchard Ave N Stillwater, MN 55082	Legal Fees Disbursement for: Primary General Other (specify)	10-28-96	757.09
G. Pinnacle Direct 7121 Excelsior Blvd Ste 204 Minneapolis, MN 55416	Consulting/Management Fee Disbursement for: Primary General Other (specify)	11-2-96	750.00
H. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Management Fee Disbursement for: Primary General Other (specify)	11-6-96	750.00
I. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: Primary General Other (specify)	11-6-96	2878.00

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

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

FE6AN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

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 U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11-5-96	Amount of Each Disbursement This Period 128.00
B. Full Name, Mailing Address and ZIP Code Secretary of State of MN State Office Building, 1st Floor St. Paul, MN 55155	Purpose of Disbursement Filing Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11-14-96	Amount of Each Disbursement This Period 35.00
C. Full Name, Mailing Address and ZIP Code Norwest Banks 900 E Wayzata Blvd Wayzata, MN 55391	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11-15-96	Amount of Each Disbursement This Period 51.98
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	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)	12,046.72

FEC/W133

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. People for Borchwitz '96 7415 Wayzata Blvd #1596 St. Louis Park, MN 55426	Contribution; Rudy Borchwitz US Senate - MN; #5000 4TP Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-22-96	5000.00
B. Gutknecht for Congress 1530 Greenview Dr SW #109 Rochester, MN 55902	Contribution; Gil Gutknecht MN-01; #4000 4TP Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-28-96	2000.00
C. Newinski for Congress 490 Cedar St Ste 580 St. Paul, MN 55101	Contribution; Dennis Newinski MN-04; #7000 4TP Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-28-96	1000.00
D. Revier for Congress 156 Cedar St #10 Redwood Falls, MN 56283	Contribution; Gary Revier MN-02; #5500 4TP Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-28-96	500.00
E. Jude for Congress 1656 Hastings Ave Newport, MN 55056	Contribution; Ted Jude MN-06; #4750 4TP Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-30-96	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	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) 9000.00

FEC/N135

SCHEDULE D
(Revised 3/90)

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) (MRCC) Minnesota Republican Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Trimble + Associates 6381 Osgood Ave N Stillwater, MN 55082	757.09	0.00	757.09	0.00
Nature of Debt (Purpose): Legal Fees				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Data Mail 945 Broadway St NE Minneapolis, MN 55413	810.94	0.00	0.00	810.94
Nature of Debt (Purpose): Mailing Services				
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)	810.94
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)	810.94

FEC-AN 135

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 12-3-96
☐	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

MSM — PREPARER

12-7-96 — DATE PREPARED

FEC FORM 70-2 (12/92)