

RECEIVED
FEC MAIL
OPERATIONS CENTER

2002 OCT 20 P 12 15

Office Use Only

FEC
FORM 3X

REPORT OF RECEIPTS
AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF
COMMITTEE (in full)

USE FEC MAILING LABEL
OR TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Minnesota Fifth Congressional District
Republican Committee

ADDRESS (number and street)

P.O. Box 11416

Check if different
than previously
reported. (ACC)

Minneapolis MN 55411-0000

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

000319038

3. IS THIS
REPORT

X

NEW
(N) OR

AMENDED
(A)

4. TYPE OF REPORT
(Circle One)

(a) Monthly
Report
Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(b) Quarterly Reports:

April 15
Quarterly Report (Q1)

July 15
Quarterly Report (Q2)

X
October 15
Quarterly Report (Q3)

January 31
Year-End Report (YE)

July 31 Mid-Year
Report (Non-election
Year Only) (MY)

Termination Report
(TER)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the
State of

(d) 30-Day
POST-Election
Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the
State of

5. Covering Period

01 01 2002 through 09 30 2002

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

Cindy L. Niesen

Signature of Treasurer

Cindy L. Niesen

Date 10 15 2002

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

Office
Use
Only

FEC FORM 3X
(Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

C00319038

Minnesota Fifth Congressional District Republican Committee

Report Covering the Period: From: 01 01 2002 to: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2002</u>		96370
(b) Cash on Hand at Beginning of Reporting Period	96370	
(c) Total Receipts (from Line 19)	500000	500000
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	596370	596370
7. Total Disbursements (from Line 30)	500000	500000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from: Line 6(d))	96370	96370
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	000	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	000	

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

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20483

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

C00319038

Minnesota Fifth Congressional District Republican Committee

Report Covering the Period:

From: 01 01 2002

To: 09 30 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	0.00	0.00
(b) Political Party Committees	5,000.00	5,000.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(ii), (b), and (c)) (Carry Totals to Line 32, page 4)	5,000.00	5,000.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 35, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	5,000.00	5,000.00
20. Total Federal Receipts (subtract Line 18 from Line 19)	5,000.00	5,000.00

DETAILED SUMMARY PAGE
of Disbursements

Page 4

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4):		
(i) Federal Share	0 00	0 00
(ii) Non-Federal Share	0 00	0 00
(b) Other Federal Operating Expenditures	0 00	0 00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0 00	0 00
22. Transfers to Affiliated/Other Party Committees	0 00	0 00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5 000 00	5 000 00
24. Independent Expenditures (use Schedule E)	0 00	0 00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)	0 00	0 00
26. Loan Repayments Made	0 00	0 00
27. Loans Made	0 00	0 00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0 00	0 00
(b) Political Party Committees	0 00	0 00
(c) Other Political Committees (such as PACs)	0 00	0 00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0 00	0 00
29. Other Disbursements	0 00	0 00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	5 000 00	5 000 00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)	5 000 00	5 000 00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	5 000 00	5 000 00
33. Total Contribution Refunds (from Line 28(d))	0 00	0 00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	5 000 00	5 000 00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0 00	0 00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0 00	0 00
37. Net Operating Expenditures (subtract Line 35 from Line 36)	0 00	0 00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 1 OF 1
(check only one)
11a 11b 11c 12
13 14 15 16 17

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.

C00319038

NAME OF COMMITTEE (in full)
Minnesota Fifth Congressional District Republican Committee

Full Name (Last, First, Middle Initial)
A. Republican Party of Minnesota
Mailing Address
480 Cedar St., Ste. 560
City St. Paul State MN Zip Code 55101
FEC ID number of contributing federal political committee: C00001313
Name of Employer Occupation
Receipt For: Primary General
X Other (specify) Fundraising Source
Aggregate Year-to-Date 5,000.00

Date of Receipt
06 25 2002
Amount of Each Receipt this Period
2,500.00

Full Name (Last, First, Middle Initial)
B. Republican Party of Minnesota
Mailing Address
480 Cedar St., Ste. 560
City St. Paul State MN Zip Code 55101
FEC ID number of contributing federal political committee: C00001313
Name of Employer Occupation
Receipt For: Primary General
X Other (specify) Fundraising Source
Aggregate Year-to-Date 5,000.00

Date of Receipt
08 28 2002
Amount of Each Receipt this Period
2,500.00

Full Name (Last, First, Middle Initial)
C.
Mailing Address
City State Zip Code
FEC ID number of contributing federal political committee: C
Name of Employer Occupation
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date

Date of Receipt
Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 5000.00
TOTAL This Period (last page this line number only) 5000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(a) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)							
	<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28

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.

000319038

NAME OF COMMITTEE (In Full)
Minnesota 5th Congressional District Republican Committee

Full Name (Last, First, Middle Initial) C00580881

Date of Disbursement
08 28 2002

A. Daniel Mathias For Congress Comm: Hca

Mailing Address
5436 29th Av. S.

Amount of Each Disbursement this Period
5000.00

City: Minneapolis State: MN Zip Code: 55417

Purpose of Disbursement
Campaign Contribution

Category/Type
D11

Candidate Name
Daniel Mathias

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

B.

Mailing Address

Amount of Each Disbursement this Period

City State Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

C.

Mailing Address

Amount of Each Disbursement this Period

City State Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)

5,000.00

TOTAL This Period (Use page 1NA line number only)

5,000.00

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)

Minnesota Fifth Congressional District Republican Committee 000319038

USE ONLY ONE SECTION

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right)

Presidential Year (65%)

All Other Years (80%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (65%) (If checked, enter 65% in box to right)

OR

FUNDS EXPENDED:

- Estimated Direct Candidate Support -- Federal
- Estimated Direct Candidate Support -- Non-Federal

ADJUSTMENTS TO FUNDS EXPENDED:

- Actual Direct Candidate Support -- Federal
- Actual Direct Candidate Support -- Non-Federal

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- Estimated Direct Candidate Support -- Federal
- Estimated Direct Candidate Support -- Non-Federal

ADJUSTMENTS TO FUNDS EXPENDED:

- Actual Direct Candidate Support -- Federal
- Actual Direct Candidate Support -- Non-Federal

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

- | | | NUMBER OF POINTS |
|---|-----------------|------------------|
| 1. President | (1 Point) | 0 |
| 2. U.S. Senate | (1 Point) | 1 |
| 3. U.S. Congress | (1 Point) | 1 |
| 4. SUBTOTAL -- Federal (ADD 1, 2, AND 3) | | 2 |
| 5. GOVERNOR | (1 Point) | 1 |
| 6. Other Statewide Office(s) | (1 or 2 Points) | 2 |
| 7. State Senate | (1 Point) | 1 |
| 8. State Representative | (1 Point) | 1 |
| 9. Local Candidates | (1 or 2 Points) | 1 |
| 10. Extra Non-Federal Point | (1 Point) | 1 |
| 11. SUBTOTAL -- Non-Federal (Add 5, 6, 7, 8, 9, and 10) | | 6 |
| 12. TOTAL POINTS (Line 4 plus Line 11) | | 8 |

FEDERAL ALLOCATION = Line 4 divided by Line 12

33

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 10-15-02
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>See</i>	10-20-02
PREPARER	DATE PREPARED