REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00286583 030494
TIM A BERKNESS
MINNESOTA REPUBLICAN CONGRESSI
ONAL COMMITTEE
100 N 6TH ST SUITE 529B
MINNEAPOLIS MN 55403

RECEIVED FEDERAL ELECTION COMMISSION ADMINISTRATIVE DIV
Apr 11 12 08 PM '94

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 01/01/94 through 03/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 0.00
(b) Cash on Hand at Beginning of Reporting Period	$ 0.00	
(c) Total Receipts (from Line 18)	$ 14,908.50	$ 14,908.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 14,908.50	$ 14,908.50
7. Total Disbursements (from Line 30)	$ 10,389.74	$ 10,389.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,518.76	$ 4,518.76
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)	$ 10,570.78	

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

Date
04-06-94

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)

FLA&NI01

94030036520

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

(revised 1/1/91)

NAME OF COMMITTEE: Minnesota Republican Congressional Committee

REPORT COVERING PERIOD FROM: 01/01/94 TO: 03/31/94

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)	2,250.00	2,250.00	11(a)(i)
ii. Unitemized	12,658.50	12,658.50	11(a)(ii)
iii. Total (add i and ii) ➤	14,908.50	14,908.50	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) ➤	14,908.50	14,908.50	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) ➤	14,908.50	14,908.50	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	14,908.50	14,908.50	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	10,389.74	10,389.74	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	10,389.74	10,389.74	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) ➤	10,389.74	10,389.74	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,389.74	10,389.74	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	14,908.50	14,908.50	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	14,908.50	14,908.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	10,389.74	10,389.74	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	4,518.76	4,518.76	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a1

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kenneth M. Anderson, 2203 Huntington Pt Rd W, Wayzata, MN 55391	Self-Employed / Attorney	02/08/94	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
B. James W. Emison, 3340 Hill Ln, Deephaven, MN 55391	Western Petroleum / Gas/Oil Industry	02/23/94	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,000.00		
C. Bradley M. Jones, 2255 French Creek Cir, Orono, MN 55391	Meagher & Geer / Attorney	03/01/94	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Richard W. Lindstrom, 1065 W Ferndale Rd, Wayzata, MN 55391	Lindstrom & Samuels / Physician	02/08/94	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
E. Raymond D. Nelson, 5230 Howards Pt Rd, Shorewood, MN 55331	Retired /	03/31/94	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. George M. Thelen, 910 Black Oak Ave Box 696, Montevideo, MN 56265	Thelen Oil Company / Gas/Oil Industry	02/01/94	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

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

TOTAL This Period (last page this line number only) 2,250.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Minnesota Republican Congressional Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Foundation Group 100 N 6 St #5298 Minneapolis, MN 55403	Management/Consulting Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/04/94	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Secretary of State 180 State Office Bldg St. Paul, MN 55155	Registered Voter List Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/07/94	221.37
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster 100 S 1st St Mpls., MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/09/94	600.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster 100 S 1st St Mpls, MN 55401	PO Box Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/10/94	17.50
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crown Marking 13 S 9th St Minneapolis, MN 55402	Deposit Stamp Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/94	28.57
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Foundation Group 100 N 6 St #5298 Minneapolis, MN 55403	Management/Consulting Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/94	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster 100 S 1st St Mpls., MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/94	260.78
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster 100 S 1st St Mpls, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/23/94	50.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster 100 S 1st St Mpls, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/94	17.45

SUBTOTAL of Disbursements This Page (optional) 2,195.67

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 3

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Minnesota Republican Congressional Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster 100 S 1st St Mpls, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/02/94	500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Champps 100 N 6 St Minneapolis, MN 55403	Food/Beverage for Board Meeting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/04/94	27.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Butler Express 100 N 6 St Minneapolis, MN 55403	Food/Beverage for Board Meeting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/04/94	18.21
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Norwest Bank Norwest Center Minneapolis, MN 55402	Check Printing and Service Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/07/94	17.62
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
The Foundation Group 100 N 6 St #529B Minneapolis, MN 55403	Direct Mail Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/07/94	1,653.60
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
The Foundation Group 100 N 6 St #529B Minneapolis, MN 55403	Management/Consulting Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/07/94	2,000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Strategic Telecommunications 2402 University Ave W St. Paul, MN 55114	Telemarketing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/11/94	1,500.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster 100 S 1st St Mpls, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/14/94	29.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Scott Anderson 1316 7th St SE Minneapolis, MN 55414	Fund-raising Consulting Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/14/94	105.00

SUBTOTAL of Disbursements This Page (optional)	5,850.43
TOTAL This Period (last page this line number only)	

9 4 0 3 8 9 0 0 5 2 4

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 21 b

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NAME OF COMMITTEE (In Full)

Minnesota Republican Congressional Committee

A. Full Name, Mailing Address and ZIP Code US Postmaster 100 S 1st St Mpls, MN 55401	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/14/94	Amount of Each Disbursement This Period 76.00
B. Full Name, Mailing Address and ZIP Code Data Mail 960 Central Ave NE Minneapolis, MN 55413	Purpose of Disbursement Mailing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/16/94	Amount of Each Disbursement This Period 169.64
C. Full Name, Mailing Address and ZIP Code The Walker Group PO Box 848 New Ulm, MN 56073	Purpose of Disbursement Telemarketing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/22/94	Amount of Each Disbursement This Period 2,000.00
D. Full Name, Mailing Address and ZIP Code US Postmaster 100 S 1st St Mpls, MN 55401	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/23/94	Amount of Each Disbursement This Period 50.00
E. Full Name, Mailing Address and ZIP Code Norwest Bank Norwest Center Minneapolis, MN 55402	Purpose of Disbursement Service Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/94	Amount of Each Disbursement This Period 48.00
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)	2,343.64
TOTAL This Period (last page this line number only)	10,389.74

FE4AN101

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for LINE NUMBER 10a
(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				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pro Instant Print 5125 Edina Industrial Blvd Edina, MN 55435	0.00	2,698.53	0.00	2,698.53
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Foundation Group 100 N 6 St #529B Minneapolis, MN 55403	0.00	6,000.00	3,000.00	3,000.00
Nature of Debt (Purpose): Management/Consulting Fees				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Walker Group PO Box 848 New Ulm, MN 56073	0.00	6,872.25	2,000.00	4,872.25
Nature of Debt (Purpose): Telemarketing Services				
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)	10,570.78
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)	10,570.78

FE4AN101

94038900626

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 4-7-94
☐	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

PREPARER: [illegible]

DATE PREPARED: 4-11-94

FEC FORM 70-2 (12/92)

94038906527