REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 20 9 45 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)

C00286583 052996 P 259
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
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 04/01/96 through 06/30/96		
6. (a) Cash on Hand January 1, 1996		$10,254.95
(b) Cash on Hand at Beginning of Reporting Period	$21,643.40	
(c) Total Receipts (from Line 19)	$27,024.00	$90,192.33
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$48,667.40	$100,447.28
7. Total Disbursements (from Line 30)	$45,124.13	$96,904.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$3,543.27	$3,543.27
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)	$2,649.18	

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 7/15/96

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)

FE8AN069

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 04/01/96 TO: 06/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2800.00	4900.00	11(a)(i)
ii. Unitemized	24224.00	85292.33	11(a)(ii)
iii. Total (add i and ii) ➤	27024.00	90192.33	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) ➤	27024.00	90192.33	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) ➤	27024.00	90192.33	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	27024.00	90192.33	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	22124.13	73904.01	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	22124.13	73904.01	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	23000.00	23000.00	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) ➤	45124.13	96904.01	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	45124.13	96904.01	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	27024.00	90192.33	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	27024.00	90192.33	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	22124.13	73904.01	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	22124.13	73904.01	37

FE6AN089

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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. Fred P. Berdass 4501 Ball Rd NE Circle Pines, MN 55014 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Belmo, Inc Occupation: Chairman Aggregate Year-to-Date > $ 250.00	5/17/96	250.00
B. Charles A. Cleveland 90 S 9th St Ste 3006 Minneapolis, MN 55402 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fish Creek Industries Occupation: Chairman Aggregate Year-to-Date > $ 1000.00	5/17/96	1000.00
C. J. R. Lee PO Box 38 Gotha, FL 34734 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Darden Restaurants Occupation: Executive Aggregate Year-to-Date > $ 1000.00	5/3/96	1000.00
D. Phyllis Metcalf 7400 York Ave S Apt 228 Edina, MN 55435 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 300.00	5/17/96	50.00
E. Girard P. Miller 5100 Chowen Ave S Minneapolis, MN 55410 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Doherty + Humble Occupation: Attorney Aggregate Year-to-Date > $ 250.00	4/26/96	250.00
F. Dean A. Sundquist 4315 Oakview Cir N Plymouth, MN 55442 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mecte Precision Tooling Occupation: President Aggregate Year-to-Date > $ 250.00	6/13/96	250.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) >

TOTAL This Period (last page this line number only) > 2800.00

FEC-4000B

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 (MRCC)

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
A. Pam Doan, 6616 2nd Ave S, Richfield, MN 55423	Consulting Fee and Commission	4/1/96	803.25
B. TFG Direct, 9065 Lyndale Ave, Bloomington, MN 55420	Management Fee	4/1/96	1500.00
C. TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Telemarketing	4/1/96	1526.25
D. TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Telemarketing	4/4/96	1017.50
E. US West, PO Box 1304, Minneapolis, MN 55483	Phone Service	4/11/96	36.81
F. Sprint Print, 3243 2nd St N, Minneapolis, MN 55412	Printing	4/11/96	78.81
G. U.S. Postmaster, 9641 Garfield Ave S, Bloomington, MN 55420	Postage	4/15/96	2.98
H. Radisson Plaza Hotel, 35 7th St S, Minneapolis, MN 55402	Room rental, food and beverage	4/17/96	275.12
I. TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Mailing Services	4/19/96	2800.50

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

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

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
U.S. Postmaster 3501 Broadway Ave NE Minneapolis, MN 55413	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/29/96	1908.51
TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Management Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/30/96	1500.00
US West PO Box 1301 Minneapolis, MN 55483	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/7/96	35.73
Intty Print 9065 Lyndale Ave S Bloomington, MN 55420	Copy Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/7/96	41.15
U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/8/96	225.00
Midwest Delivery 540 Fairview Ave N St. Paul, MN 55104	Delivery Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/13/96	120.05
Pam Doan 6611 2nd Ave S Richfield, MN 55423	Commission Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/18/96	341.25
US Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/20/96	100.00
TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Management Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/31/96	1500.00

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

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

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. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/31/96	1750.00
B. US West PO Box 1301 Minneapolis, MN 55483	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/10/96	35.69
C. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/10/96	1502.00
D. Instty Prints 9068 Lyndale Ave S Bloomington, MN 55420	Copy Service & Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/10/96	72.50
E. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/17/96	2500.00
F. Liberty Envelope 7550 Corporate Way Eden Prairie, MN 55344	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/26/96	639.58
G. Mail Handling, Inc. 7550 Corporate Way Eden Prairie, MN 55344	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/26/96	1555.06
H. Norwest Banks 900 E Wayzata Blvd Wayzata, MN 55391	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/30/96	256.39
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) 22,124.13

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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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. Dennis Newinski for Congress 450 Cedar St Ste 580 St. Paul, MN 55101	Contribution; Dennis Newinski MN-04; $4,000.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/17/96	1000.00
B. Gary Revier for Congress 156 Cedar Pt 08 Redwood Falls, MN 56283	Contribution; Gary Revier MN-02; $4,000.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/18/96	1000.00
C. Jack Uldrich for Congress Committee 3109 Hennepin Ave S Minneapolis, MN 55408	Contribution; Jack Uldrich MN-05; $2,500.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/18/96	1000.00
D. Jude for Congress '96 1656 Hastings Ave Newport, MN 55156	Contribution; Tod Jude MN-06; $4,000.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/18/96	1000.00
E. Jim Ramstad Volunteer Committee 8100 Penn Ave S Ste 104 Bloomington, MN 55431	Contribution; Jim Ramstad MN-03; $1,000.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/24/96	1000.00
F. People for McKinney PO Box 12465 St. Cloud, MN 56302	Contribution; Darell McKinney MN-07; $4,000.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/24/96	1000.00
G. Andrew Larson for Congress Committee 315 W Michigan St Ste 915 Duluth, MN 55802	Contribution; Andrew Larson MN-08; $1,500.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/24/96	1000.00
H. Gutknecht for U.S. Congress Committee 1530 Greenview Dr SW #109 Rochester, MN 55902	Contribution; Gil Gutknecht MN-01; $2,000.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/30/96	1000.00
I. Gutknecht for U.S. Congress Committee 1530 Greenview Dr SW #109 Rochester, MN 55902	Contribution; Gil Gutknecht MN-01; $2,000.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/26/96	1000.00

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

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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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. Gary Levier for Congress 156 Cedar St Rd Redwood Falls, MN 56283	Contribution; Gary Levier MN-02; $4,000.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/26/96	3000.00
B. Dennis Newinski for Congress 480 Cedar St Ste 580 St. Paul, MN 55101	Contribution; Dennis Newinski MN-04; $4,000.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/26/96	3000.00
C. Jack Uldrich for Congress Committee 3109 Hennepin Ave S Minneapolis, MN 55408	Contribution; Jack Uldrich MN-05; $2,500.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/26/96	1500.00
D. Jude for Congress '96 1656 Hastings Ave Newport, MN 55056	Contribution; Tod Jude MN-06; $4,000.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/26/96	3000.00
E. People for McKigney PO Box 1265 St. Cloud, MN 56302	Contribution; Darrell McKigney MN-07; $4,000.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/26/96	3000.00
F. Andrew Larson for Congress Committee 315 W Michigan St Ste 915 Duluth, MN 55802	Contribution; Andrew Larson MN-08; $1,500.00 YTD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/26/96	500.00
G.			
H.			
I.			

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

TOTAL This Period (last page this line number only) 23,000.00

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) Minnesota Republican Congressional Committee (MRCC)	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	0.00	2649.18	0.00	2649.18
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)	2649.18
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)	2649.18

FE6A/068

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 7-15-96
☐	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

PREPARER

7-20-96
DATE PREPARED

FEC FORM 70-2 (12/92)