REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 25 12 00 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TCF PAC

ADDRESS (number and street) ☐ Check if different than previously reported
801 Marquette Av

CITY, STATE and ZIP CODE
Minneapolis, MN 55402

2. FEC IDENTIFICATION NUMBER
C00218263

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

☒ 12-Day Pre-Election Report for the General (Type of Election) election on 11/03/98 in the State of Minnesota

☐ 30-Day Post-Election 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 10/01/98 through 10/14/98		
6. (a) Cash on Hand January 1, 1998		$ 7,478.96
(b) Cash on Hand at Beginning of Reporting Period	$ 15,260.84	
(c) Total Receipts (from Line 19)	$ 1,100.00	$ 17,601.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 16,360.84	$ 25,080.84
7. Total Disbursements (from Line 30)	$ 300.00	$ 9,020.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 16,060.84	$ 16,060.84
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ —	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ —	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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: Douglas L. Young

Signature of Treasurer: Douglas L. Young

Date: 10/19/98

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)

FC0AN084

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

(revised 3/1/91)

AME OF COMMITTEE: TCF PAC

REPORT COVERING PERIOD FROM 10/01/98 TO: 10/14/98

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)	$1,100.00	$16,578.00	11(a)(i)
ii. Unitemized		895.00	11(a)(ii)
iii. Total (add i and ii) ➤	1,100.00	17,473.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	1,100.00	17,473.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		128.88	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,100.00	17,601.88	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$1,100.00	$17,601.88	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$300.00	$6,800.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		2,220.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		2,220.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	300.00	9,020.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$300.00	$9,020.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$1,100.00	$17,473.00	32
33. Total Contribution Refunds (from line 28d)		2,220.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$1,100.00	$15,253.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FEB/V/004

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

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): TCF PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Craig R. Ball, 10275 Harpers Ferry, Whitmore Lake, MI 48189 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / First VP — Aggregate Year-to-Date $ 525.00	10/01/98	$50.00
B. Timothy P. Bailey, W145 N10677 Monroe, Germantown, WI 53022 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	TCF National Bank Wisconsin / President — Aggregate Year-to-Date $ 840.00	10/01/98	$80.00
C. Andrew D. Clark, 247 Berkshire, Saline, MI 48176 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / VP — Aggregate Year-to-Date $ 630.00	10/01/98	$60.00
D. Larry M. Czekaj, 24383 Nantucket Dr., Novi, MI 48374 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / Senior VP — Aggregate Year-to-Date $ 420.00	10/01/98	$40.00
E. Timothy G. Doyle, 5807 Lakeshore Dr., Ann Arbor, MI 48108 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / Executive VP — Aggregate Year-to-Date $ 1,050.00	10/01/98	$100.00
F. Bryan Richard Ford, 11970 Portage Lake Av, Pinckney, MI 48169 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / VP — Aggregate Year-to-Date $ 420.00	10/01/98	$40.00
G. Mark Gault, 1131 Blue Heron, Highland, MI 48357 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / VP — Aggregate Year-to-Date $ 630.00	10/01/98	$60.00

SUBTOTAL of Receipts This Page (optional) $430.00

TOTAL This Period (last page this line number only)

FEBAN064

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)
TCF PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David H. Geen, 1355 Grebe Road, Highland, MI 48116 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / VP — Aggregate Year-to-Date $ 315.00	10/01/98	$30.00
B. Robert T. Griffore, 6400 Buckhorn Lake Road, Highland, MI 48357 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / Executive VP — Aggregate Year-to-Date $ 765.00	10/01/98	$170.00
C. Robert Patrick Harrison, 1725 Saxon, Ann Arbor, MI 48103 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / VP — Aggregate Year-to-Date $ 735.00	10/01/98	$70.00
D. Charles L. Hayne, 2595 Parkway Place, Hartland, MI 48353 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / Senior VP — Aggregate Year-to-Date $ 420.00	10/01/98	$40.00
E. Glenn J. Stadler, PO Box 83335, Milwaukee, WI 53223 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	TCF National Bank Wisconsin / VP — Aggregate Year-to-Date $ 420.00	10/01/98	$40.00
F. Greg A. Stricker, 2126 Cumberland, Brighton, MI 48116 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / VP — Aggregate Year-to-Date $ 210.00	10/01/98	$20.00
G. T. Paul Terova, 6967 Chimney Hill, W. Bloomfield, MI 48322 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Great Lakes National Bank Michigan / Senior VP — Aggregate Year-to-Date $ 1,050.00	10/01/98	$100.00

SUBTOTAL of Receipts This Page (optional) $470.00

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

FE8AN004

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

TCF PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry N. Winslow 1687 Stonebridge Dr. S. Ann Arbor, MI 48108	Great Lakes National Bank Michigan President	10/01/98	$200.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 900.00		
B. 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 $		
C. 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 $		
D. 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 $		
E. 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 $		
F. 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 $		
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) $200.00

TOTAL This Period (last page this line number only) $1,100.00

FC8R/1064

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE | | OF | |

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
TCF PAC

A. Full Name, Mailing Address and ZIP Code Craig Duehring for U.S. Congress PO Box 541 New Ulm, MN 56073-0541	Purpose of Disbursement Craig Duehring - US Congress, 2nd Dist, MN Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 10/8/98	Amount of Each Disbursement This Period $300.00
B. 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
C. 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
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) $300.00

FE8AN004

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
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

KG
PREPARER

10-26-98
DATE PREPARED

(4/98)