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)
Minnesota Republican Congressional Committee

ADDRESS (number and street) ☐ Check if different than previously reported
100 N 6 St, P.O. Box 3415

CITY, STATE and ZIP CODE
Minneapolis, MN 55403

RECEIVED FEDERAL ELECTION COMMISSION
Jul 13 12 53 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 04/01/94 through 06/30/94		
6. (a) Cash on Hand January 1, 1994		$ 0.00
(b) Cash on Hand at Beginning of Reporting Period	$ 4,518.76	
(c) Total Receipts (from Line 19)	$ 27,318.50	$ 42,227.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 31,837.26	$ 42,227.00
7. Total Disbursements (from Line 30)	$ 28,058.30	$ 38,448.04
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,778.96	$ 3,778.96
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)	$ 22,820.66	

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
07-13-94

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)

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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 04/01/94 TO: 06/30/94

	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)	4,500.00	6,750.00
ii. Unitemized	22,818.50	35,477.00
iii. Total (add i and ii) ➤	27,318.50	42,227.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) ➤	27,318.50	42,227.00
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.)	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 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	27,318.50	42,227.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	27,318.50	42,227.00
II. Disbursements		
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	21,308.30	31,698.04
c. Total Operating Expenditures (add a i, a ii, and b) ➤	21,308.30	31,698.04
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,750.00	6,750.00
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 a, b and c) ➤	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	28,058.30	38,448.04
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	28,058.30	38,448.04
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	27,318.50	42,227.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	27,318.50	42,227.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	21,308.30	31,698.04
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	21,308.30	31,698.04

9 4 0 3 9 1 2 2 7 7 7

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11a i

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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. M. L. Boute 24340 Yellowstone Trl Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Martex, Inc. Occupation: Executive Aggregate Year-to-Date > $250.00	06/08/94	250.00
B. Richard A. Cerchettini 22707 Panama Ave Prior Lake, MN 55372 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Old Republic Title Occupation: Insurance Industry Aggregate Year-to-Date > $1,000.00	05/27/94	1,000.00
C. Dennis J. Doyle 10453 Bluff Rd Eden Prairie, MN 55347 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Welsh Companies Occupation: Real Estate Industry Aggregate Year-to-Date > $500.00	05/27/94	500.00
D. Robert J. Dunn 8500 Hidden Oaks Dr Eden Prairie, MN 55344 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: JL Industries Occupation: President Aggregate Year-to-Date > $500.00	06/29/94	500.00
E. Robert D. Furst 3460 Walden Rd Deephaven, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Furst Stigemeier & Co. Occupation: President Aggregate Year-to-Date > $500.00	06/15/94	500.00
F. Victor S. Greenstein 3560 Fairway Ct Minnetonka, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Craig Hallum Occupation: Officer Aggregate Year-to-Date > $250.00	06/15/94	250.00
G. Carol S. Houle 7821 Buck Lake Dr Bloomington, MN 55438 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Retired Occupation: Aggregate Year-to-Date > $250.00	06/22/94	250.00

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

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

9 4 0 3 9 1 2 2 7 7 8

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 12
	FOR LINE NUMBER 11a.i

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NAME OF COMMITTEE (In Full)
Minnesota Republican Congressional Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mary A. Hulings 10 Point Rd Bayport, MN 55003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Occupation Aggregate Year-to-Date $ 250.00	06/29/94	250.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Morrie J. Wagener 12520 Wayzata Blvd Minnetonka, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Morrie's Occupation Car Dealer Aggregate Year-to-Date $ 250.00	06/08/94	250.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lyman E. Wakefield 3385 City Rd 24 Long Lake, MN 55356 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Resource Trust Bank Occupation Banker Aggregate Year-to-Date $ 250.00	06/22/94	250.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sharon B. Weinel Box 11 Cannon Falls, MN 55009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Gemini, Inc. Occupation Computer Industry Aggregate Year-to-Date $ 250.00	04/15/94	250.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
J. C. Weis Po Box 6757 Rochester, MN 55903 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Weis Builders Occupation Construction Industry Aggregate Year-to-Date $ 250.00	06/08/94	250.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
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)	4,500.00

9405912 2779

FE4AN12

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Minnesota Republican Congressional Committee

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. Data mail 900 Central Ave NE Minneapolis, MN 55413	Mailing Services	04/02/94	270.42
B. Pro Instant Print 5125 Edina Industrial Blvd Edina, MN 55435	Printing	04/02/94	378.34
C. U.S. Postmaster 100 S 1st St Minneapolis, MN 55401	Postage	04/07/94	100.04
D. U.S Postmaster 100 S 1st St Minneapolis, MN 55401	Postage	04/12/94	500.00
E. Strategic Telecommunications 2402 University Ave W St. Paul, MN 55114	Telemarketing Services	04/14/94	3,410.50
F. U.S Postmaster 100 S 1st St Minneapolis, MN 55401	Postage	04/24/94	50.00
G. Herwig for Congress 12937 105th St Milaca, MN 56353	Contribution; Phil Herwig MN-8; $500.00 Y-T-D	04/22/94	500.00
H. Jim Ramstad Volunteer Committee 8100 Penn Ave S Ste 104 Bloomington, MN 55431	Contribution; Jim Ramstad MN-3; $1,000.00 Y-T-D	04/22/94	1,000.00
I. Data mail 900 Central Ave NE Minneapolis, MN 55413	Mailing Services	04/26/94	152.50

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

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 5

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)
Minnesota Republican Congressional Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Omann for Congress PO Box 1022 St. Cloud, MN 56302	Contribution, Bernie Omann MN-7; $1,000.00 Y-T-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	04/28/94	1,000.00
B. LeGrand for Congress PO Box 3353 Minneapolis, MN 55403	Contribution; Dorothy LeGrand MN-5; $250.00 Y-T-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	04/24/94	250.00
C. Jude for Congress 1278 Lone Oak Rd Eagan, MN 55121	Contribution; Tad Jude MN-6; $1,000.00 Y-T-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	04/24/94	1,000.00
D. Newinski for Congress 450 Cedar Ave St. Paul, MN 55155	Contribution, Dennis Newinski MN-4; $1,000.00 Y-T-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	04/24/94	1,000.00
E. Revier for Congress PO Box 273 Redwood Falls, MN 56283	Contribution, Gary Revier MN-2; $1,000.00 Y-T-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	05/03/94	1,000.00
F. Gutknecht for Congress PO Box 6428 Rochester, MN 55903	Contribution, Gil Gutknecht MN-1; $1,000.00 Y-T-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	05/09/94	1,000.00
G. Pro Instant Print 5125 Edina Industrial Blvd Edina, MN 55435	Printing Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	05/09/94	1,570.43
H. Data Mail 900 Central Ave NE Minneapolis, MN 55413	Mailing Services Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	05/09/94	128.87
I. The Foundation Group 100 N 6 St Ste 720A Minneapolis, MN 55403	Direct Mail Services Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	05/09/94	2,551.31

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

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 3 OF 5

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
Melissa Moore 3520 W 32 St Apt 304 Minneapolis, MN 55416	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/17/94	1,000.00
B. 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 Minneapolis, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/20/94	500.00
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 Minneapolis, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/24/94	95.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express PO Box 1140 Dept A Memphis, TN 38101	Delivery Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/24/94	7.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Midwest Delivery 540 N Fairview St. Paul, MN 55114	Delivery Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/24/94	10.35
F. 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)	05/30/94	1,908.60
G. 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 Minneapolis, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/30/94	50.00
H. 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 Minneapolis, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/01/94	145.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Melissa Moore 3520 W 32 St Apt 304 Minneapolis, MN 55416	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/01/94	1,000.00

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

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 4 OF 5

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Minnesota Republican Congressional Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Federal Express PO Box 1140 Dept A Memphis, TN 38101	Delivery Service Disbursement for: Primary General Other (specify)	06/02/94	11.30
B. U.S. Postmaster 100 S 1st St Minneapolis, MN 55401	Postage Disbursement for: Primary General Other (specify)	06/08/94	95.00
C. The Foundation Group 100 N 6 St Ste 720A Minneapolis, MN 55403	Management/Consulting Fees Disbursement for: Primary General Other (specify)	06/15/94	3,000.00
D. The Foundation Group 100 N 6 St Ste 720A Minneapolis, MN 55403	Direct Mail Services Disbursement for: Primary General Other (specify)	06/15/94	884.25
E. Melissa Moore 3520 W 32 St Apt 304 Minneapolis, MN 55416	Fundraising Services Disbursement for: Primary General Other (specify)	06/15/94	1,000.00
F. Melissa Moore 3520 W 32 St Apt 304 Minneapolis, MN 55416	Office Supplies/Banner Disbursement for: Primary General Other (specify)	06/20/94	55.19
G. Federal Express PO Box 1140 Dept A Memphis, TN 38101	Delivery Service Disbursement for: Primary General Other (specify)	06/20/94	10.00
H. Midwest Delivery 540 N Fairview St Paul, MN 55114	Delivery Service Disbursement for: Primary General Other (specify)	06/22/94	10.35
I. U.S. Postmaster 100 S 1st St Minneapolis, MN 55401	Postage Disbursement for: Primary General Other (specify)	06/23/94	145.00

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

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

9 4 0 3 9 1 2 2 7 8 3

FEC 3 (1/92)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 5 OF 5

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Minnesota Republican Congressional Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Data Mail 960 Central Ave NE Minneapolis, MN 55413	Mailing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/27/94	794.56
B. Full Name, Mailing Address and ZIP Code Melissa Moore 3520 W 32 St Apt 304 Minneapolis, MN 55416	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/27/94	37.89
C. Full Name, Mailing Address and ZIP Code U.S. Postmaster 100 S 1st St Minneapolis, MN 55401	Accounting Fee (BRM) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/28/94	185.00
D. Full Name, Mailing Address and ZIP Code Melissa Moore 3520 W 32 St Apt 304 Minneapolis, MN 55416	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/30/94	1,000.00
E. Full Name, Mailing Address and ZIP Code Norwest Bank Norwest Center Minneapolis, MN 55402	Check Printing and Service Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/30/94	251.40
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) 28,058.30

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FE4RN10

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) 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 Pro Instant Print 5125 Edina Industrial Blvd Edina, MN 55435	2,648.53	1948.65	1948.77	2,648.41
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Foundation Group 100 N 6 St Ste 720A Minneapolis, MN 55403	3,000.00	6,000.00	3,000.00	6,000.00
Nature of Debt (Purpose): Management / Consulting Fees				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Foundation Group 100 N 6 St Ste 720A Minneapolis, MN 55403	0.00	9,250.00	0.00	9,250.00
Nature of Debt (Purpose): Telemarketing Services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Walker Group PO Box 848 New Ulm, MN 56073	4,872.25	0.00	0.00	4,872.25
Nature of Debt (Purpose): Telemarketing Services				
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)				22,520.66
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)				22,520.66

9 4 0 5 9 1 2 2 7 8 5

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 7-15-94
☐	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

SHB. — PREPARER

7-19-94 — DATE PREPARED

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