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 160475 P 960
TIM A BERKNESS
MINNESOTA REPUBLICAN CONGRESSI
ONAL COMMITTEE
PO BOX 201506
BLOOMINGTON MN 55420

JAN 16 9 38 AM '96

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
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[X] 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 07/01/95 through 12/31/95		
6. (a) Cash on Hand January 1, 1995		$ 21,056.85
(b) Cash on Hand at Beginning of Reporting Period	$ 8,268.47	
(c) Total Receipts (from Line 19)	$ 75,377.00	$ 164,469.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 83,645.47	$ 185,525.85
7. Total Disbursements (from Line 30)	$ 73,390.52	$ 175,270.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,254.95	$ 10,254.95
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)	$ 1,560.96	

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 01/08/96

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)

FE6AN066

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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 (MRCC)

REPORT COVERING PERIOD FROM 07/01/95 TO: 12/31/95

	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)	8850.00	24450.00	11(a)(i)
ii. Unitemized	66442.00	138434.00	11(a)(ii)
iii. Total (add i and ii) ➤	75292.00	162884.00	11(a)(iii)
b. Political Party Committees	0.00	1000.00	11(b)
c. Other Political Committees (such as PACs)	0.00	500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	75292.00	164384.00	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.)	85.00	85.00	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) ➤	75377.00	164469.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	75377.00	164469.00	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	73130.52	174920.90	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	73130.52	174920.90	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	260.00	350.00	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) ➤	260.00	350.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	73390.52	175270.90	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	73390.52	175270.90	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	75292.00	164384.00	32
33. Total Contribution Refunds (from line 28d)	260.00	350.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	75032.00	164034.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	73130.52	174920.90	35
36. Offsets to Operating Expenditures (from line 15)	85.00	85.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	73045.52	174835.90	37

FE6AN088

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11a i

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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. William P. Bedder 30 N 31 Ave Minneapolis, MN 55411 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bedder Company Occupation: Executive Aggregate Year-to-Date > $300.00	08/18/95	$250.00
B. William D. Bedder 30 N 31 Ave Minneapolis, MN 55411 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bedder Company Occupation: Executive Aggregate Year-to-Date > $300.00	10/27/95	$50.00
C. Mike Blake 400 S 4th St Ste 1025 Minneapolis, MN 55415 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Robinson, Blake & George Occupation: Investment Industry Aggregate Year-to-Date > $500.00	09/01/95	$500.00
D. Jean A. Bozich 3563 Ely Lake Dr Eveleth, MN 55734 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Housewife Aggregate Year-to-Date > $220.00	09/08/95	$100.00
E. Charles A. Cleveland 90 S 7th St, 3006 Wilmart Ctr. Minneapolis, MN 55402 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fish Creek Industries Occupation: Chairman Aggregate Year-to-Date > $3,000.00	08/04/95	$1,000.00
F. Berend D. Davids 2025 100th Ave SE Clara City, MN 56222 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Farmer Aggregate Year-to-Date > $270.00	09/22/95	$250.00
G. Carl T. George 1743 Wildhurst Ln Mound, MN 55364 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Robinson, Blake & George Occupation: Investment Industry Aggregate Year-to-Date > $500.00	09/01/95	$500.00

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full): Minnesota Republican Congressional Committee (MRCC)

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Margaret W. Harmon, 14 High Rd, Inver Grove Heights, MN 55075	Occupation: Retired	07/21/95	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 1,000.00		
B. Full Name, Mailing Address and ZIP Code: Dean C. Johnson, 907 E Forest, Mora, MN 55051	Name of Employer: Arcon Construction; Occupation: Chairman	07/07/95	$200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 100.00		
C. Full Name, Mailing Address and ZIP Code: Fred T. Lanners, 1775 Lexington Ave. S Apt 22, St. Paul, MN 55118	Name of Employer: ; Occupation: Retired	09/22/95	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 2,800.00		
D. Full Name, Mailing Address and ZIP Code: Raymond D. Nelson, 5230 Howards Pt Rd, Shorewood, MN 55331	Name of Employer: ; Occupation: Retired	08/15/95	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 250.00		
E. Full Name, Mailing Address and ZIP Code: Floyd Palmer, P.O. Box 70, St. Clair, MN 56080	Name of Employer: Palmer Bus Service; Occupation: Bus Contractor	09/01/95	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 300.00		
F. Full Name, Mailing Address and ZIP Code: Guido R. Lahr, Jr., 567 Grain Exchange, P.O. Box 15186, Minneapolis, MN 55415	Name of Employer: Rahr Malting Company; Occupation: Chairman	08/14/95	$350.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 1,000.00		
G. Full Name, Mailing Address and ZIP Code: Guido R. Rahr, Jr., 567 Grain Exchange, P.O. Box 15186, Minneapolis, MN 55415	Name of Employer: Rahr Malting Company; Occupation: Chairman	12/15/95	$650.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 1,000.00		

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 11.

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NAME OF COMMITTEE (In Full)
Minnesota Republican Congressional Committee (MRCC)

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code John Romick 3232 Fox Hollow Ct SW Rochester, MN 55902 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Requested Occupation: Executive Aggregate Year-to-Date: $ 250.00	09/01/95	$250.00
B. Full Name, Mailing Address and ZIP Code Stanley M. Taube 13705 1st Ave. N Plymouth, MN 55441 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Taube Investments Occupation: Investment Industry Aggregate Year-to-Date: $ 500.00	08/15/95	$500.00
C. Full Name, Mailing Address and ZIP Code Glenda Taylor 128 Country Club Rd Mankato, MN 56001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self Occupation: Private Investor Aggregate Year-to-Date: $ 1,000.00	07/28/95	$1,000.00
D. Full Name, Mailing Address and ZIP Code David Weiner 6662 Smithtown Rd Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: North Central Entertainment Occupation: Executive Aggregate Year-to-Date: $ 250.00	09/08/95	$250.00
E. Full Name, Mailing Address and ZIP Code R. P. White P.O. Box 375 Long Lake, MN 55356 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: VCI Capital Occupation: Executive Aggregate Year-to-Date: $ 1,000.00	07/14/95	$1,000.00
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $		

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

TOTAL This Period (last page this line number only) 8850.00

FEA/Mass

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 9

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. Zandra W. Wolcott P.O. Box 20210 Bloomington, MN 55420	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/95	1000.00
B. Data Mail 945 Broadway St NE Minneapolis, MN 55413	Mailing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/95	309.49
C. Federal Express P.O. Box 1140 Memphis, TN 38101	Delivery Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/95	5.80
D. Sprint Print 3243 2nd St N Mpls, MN 55412	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/95	242.91
E. The Foundation Group 100 N 6 St Ste 720A Mpls, MN 55403	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/95	6937.50
F. Norwest Bank 900 E Wayzata Blvd Wayzata, MN 55391	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/95	118.11
G. The Foundation Group 100 N 6 St Ste 720A Mpls, MN 55403	Management Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/95	3000.00
H. Federal Express P.O. Box 1140 Memphis, TN 38101	Delivery Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/95	5.50
I. U.S. West P.O. Box 1301 Mpls, MN 55483	Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/11/95	74.26

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

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FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Minnesota Republican Congressional Committee (MRCC)

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 Ste 720A Mpls, MN 55403	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/14/95	2497.50
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Zandra Walcott P.O. Box 20210 Bloomington, MN 55420	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/14/95	400.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Zandra Walcott P.O. Box 20210 Bloomington, MN 55420	Food, Beverage/Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/14/95	52.30
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sprint Print 3243 2nd St N Mpls, MN 55412	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/17/95	1081.75
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 Ste 720A Mpls, MN 55403	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/17/95	4255.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster 100 N 6 St Mpls, MN 55403	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/95	15.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Zandra Walcott P.O. Box 20210 Bloomington, MN 55420	Food, Beverage + Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/95	128.16
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Zandra Walcott P.O. Box 20210 Bloomington, MN 55420	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/95	2000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster 100 N 6 St Mpls, MN 55403	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/95	3.21

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

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

FEBAN095

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 9

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. Federal Express P.O. Box 1140 Memphis, TN 38101	Delivery Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/95	5.50
B. The Foundation Group 100 N 6 St Ste 720A Mpls. MN 55403	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/95	5966.25
C. Norwest Banks 900 E Wayzata Blvd Wayzata, MN 55391	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/04/95	140.31
D. Zandra Wolcott P.O. Box 20210 Bloomington, MN 55420	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/04/95	1450.00
E. Federal Express P.O. Box 1140 Memphis, TN 38101	Delivery Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/95	30.75
F. U.S. West P.O. Box 1301 Mpls. MN 55483	Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/95	79.22
G. Zandra Wolcott P.O. Box 20210 Bloomington MN 55420	Food, Beverage + Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/95	30.86
H. The Foundation Group 100 N 6 St Ste 720A Mpls. MN 55403	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/95	3515.00
I. U.S. Postmaster 100 S 1st St Mpls. MN 55402	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/95	859.49

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

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

FE5AN/86

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 216

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NAME OF COMMITTEE (In Full)
Minnesota Republican Congressional Committee (MRCC)

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 Ste 720A Mpls, MN 55403	Mailing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/15/95	1100.00
B. 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 Ste 720A Mpls, MN 55403	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/15/95	2035.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Zandra Wilcott P.O. Box 20210 Bloomington, MN 55420	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/15/95	1050.00
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 N 6 St Mpls, MN 55403	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/16/95	2.73
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Zandra Wilcott P.O. Box 20210 Bloomington, MN 55420	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/95	450.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster 100 N 6 St Mpls, MN 55403	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/22/95	100.00
G. 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 Ste 720A Mpls, MN 55403	Management Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/95	3000.00
H. 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 Ste 720A Mpls, MN 55403	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/25/95	2035.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Zandra Wilcott P.O. Box 20210 Bloomington, MN 55420	Food, Beverage + Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/28/95	41.50

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

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

FE3A/066

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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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. Zanda Wolcott P.O. Box 20210 Bloomington, MN 55420	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/28/95	200.00
B. Zanda Wolcott P.O. Box 20210 Bloomington, MN 55420	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/95	1025.00
C. TFG Direct 9065 Lyndale Ave. S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/06/95	2220.00
D. Norwest Banks 900 E Wayzata Blvd Wayzata, MN 55391	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/95	162.34
E. Zanda Wolcott P.O. Box 20210 Bloomington, MN 55420	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/95	100.00
F. U.S. Postmaster 100 S 1st St Mplr., MN 55402	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/95	1489.52
G. Sprint Print 3243 2nd St N Mpls MN 55412	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/11/95	1089.74
H. Secretary of State State Office Building St. Paul, MN 55155	Incorporation Filing Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/11/95	90.00
I. TFG Direct 9065 Lyndale Ave. S Bloomington MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/95	647.50

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 6 OF 9

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. U.S. Postmaster, 100 N 6 St, Mpls., MN 55403	Postage; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/19/95	30.00
B. Zandra Wolcott, P.O. Box 20210, Bloomington MN 55420	Fund-raising Services; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/22/95	300.00
C. U.S. Postmaster, 9641 Garfield Ave S, Bloomington, MN 55420	P.O. Box Rental; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/95	31.00
D. U.S. Postmaster, 9641 Garfield Ave. S, Bloomington MN 55420	Postage; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/95	50.00
E. Insty Prints, 9068 Lyndale Ave S, Bloomington, MN 55420	Printing; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/95	3.26
F. U.S. West, P.O. Box 1301, Mpls. MN 55483	Telephone Service; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/95	77.41
G. Sprint Print, 3243 2nd St N, Mpls., MN 55412	Printing; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/95	146.01
H. U.S. Postmaster, 9641 Garfield Ave S, Bloomington, MN 55420	Postage; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/27/95	50.00
I. TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Management Fees; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/27/95	3000.00

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Minnesota Republican Congressional Committee (MRCC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Mailing Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/27/95	1437.70
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Management Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/02/95	3000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Norwest Banks 900 E Wayzata Blvd Wayzata, MN 55391	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/12/95	125.71
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/09/95	2035.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/95	30.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sprint Print 3243 2nd St N Mplr, MN 55412	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/95	1466.46
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S West P.O. Box 1301 Mplr, MN 55487	Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/95	77.23
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Management Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/95	3000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Norwest Banks 900 E Wayzata Blvd Wayzata, MN 55391	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/95	276.48

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)
Minnesota Republican Congressional Committee (MRCC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster 9641 Garfield Ave. S Bloomington, MN 55420	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/07/95	25.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sprint Print 3243 2nd St N Mplr, MN 55412	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/07/95	1233.27
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. West P.O. Box 1301 Mplr, MN 55487	Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/13/95	30.59
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sprint Print 3243 2nd St N Mplr, MN 55412	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/13/95	816.46
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sprint Print 3243 2nd St N Mplr, MN 55412	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/95	588.95
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TFG Direct 9005 Lyndale Ave. S Bloomington, MN 55420	Management Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/01/95	3000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. West P.O. Box 1301 Mplr, MN 55487	Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/06/95	35.98
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sprint Print 3243 2nd St N Mplr, MN 55412	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/06/95	89.46
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Norwest Bank 900 E Lake St Blvd Wayzata, MN 55391	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/07/95	88.25

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 9 OF 9

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)
Minnesota Republican Congressional Committee (MRCC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Norwest Banks 900 E Wayzata Blvd Wayzata, MN 55391	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/95	44.10
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Zandre W. Wolcott P.O. Box 20310 Bloomington, MN 55420	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/95	1000.00
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)	73130.52

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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) (MRCC) 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 Sprint Print 3243 2nd St N Minneapolis, MN 55412	1081.75	5673.26	6755.01	0.00
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Trimble - Associates, LTD. 6381 Osgood Ave N Stillwater, MN 55082	0.00	1560.96	0.00	1560.96
Nature of Debt (Purpose): Legal Fees				
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)	1560.96
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)	1560.96

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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 1-9-96
☐	Registered/Certified Mail	POSTMARKED
☐	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

SEG.
PREPARER

1-16-96
DATE PREPARED

FEC FORM 70-2 (12/92)

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