REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
AUG 2 8 10 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00286583 060297 P 265
TIM A BERKNESS
MINNESOTA COMMITTEE FOR THE RE
PUBLICAN CONGRESS
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
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[ ] January 31 Year End Report
[X] 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 _____ (Type of Election)
election on _____ in the State of _____

[ ] 30-Day Post-Election 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 01/01/97 through 06/30/97		$ 4856.18
6. (a) Cash on Hand January 1, 1997	$ 4866.18	
(b) Cash on Hand at Beginning of Reporting Period	$ 28295.00	$ 28295.00
(c) Total Receipts (from Line 19)	$ 33161.18	$ 33161.18
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 31316.95	$ 31316.95
7. Total Disbursements (from Line 30)	$ 1844.23	$ 1844.23
8. Cash on Hand at Close of Reporting Period (subtract line 7 from Line 6(d))	$ 0.00	
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)		

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
07/29/97

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)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: Minnesota Committee for the Republican Congress (MCRC)

REPORT COVERING PERIOD FROM 01/01/97 TO 06/30/97

	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)	3600.00	3600.00	11a(i)
ii. Unitemized	24695.00	24695.00	11a(ii)
iii. Total (add i and ii) ➤	28295.00	28295.00	11a(iii)
b. Political Party Committees	0.00	0.00	11b
c. Other Political Committees (such as PACs)	0.00	0.00	11c
d. Total Contributions (add a iii, b and c) ➤	28295.00	28295.00	11d
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) ➤	28295.00	28295.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	28295.00	28295.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21a(i)
ii. Non-Federal Share	0.00	0.00	21a(ii)
b. Other Federal Operating Expenditures	31316.95	31316.95	21b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	31316.95	31316.95	21c
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	28a
b. Political Party Committees	0.00	0.00	28b
c. Other Political Committees (such as PACs)	0.00	0.00	28c
d. Total Contribution Refunds (add a, b, and c) ➤	0.00	0.00	28d
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	31316.95	31316.95	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	31316.95	31316.95	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	28295.00	28295.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	28295.00	28295.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	31316.95	31316.95	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	31316.95	31316.95	37

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11ai

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 Committee for the Republican Congress (MCRC)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Otto G. Bonestroo, 175 Lakeland Shore Rd N, Lakeland, MN 55043	Bonestroo Engineer Co. / Engineer	4/18/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
B. Robert K. Klas, Sr., 892 Marie Ave W, Mendota Heights, MN 55118	Tapemark Co. / Chairman	4/18/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
C. Fred T. Lanners, 1775 Lexington Ave S Apt 22, St Paul, MN 55118	Retired	4/11/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
D. Dr. Richard L. Lindstrom, 2811 Westwood Rd S, Wayzata, MN 55391	Lindstrom + Samuel / Physician	5/2/97	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00		
E. Brooks Myhran, 60 Twin Maple Ln, Chanhassen, MN 55317	Goldsmith Agio, Helms & Co. / Investment Banker	4/18/97	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00		
F. Michael M. Poulict, 4050 Salem Dr W, Woodbury, MN 55125	Eastern Heights Bank / Banker	4/18/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
G. Robert K. Klas, Sr., 892 Marie Ave W, Mendota Heights, MN 55118	Tapemark Co. / Chairman	2/21/97	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 350.00		

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

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

FE7A11047

SCHEDULE A **ITEMIZED RECEIPTS**

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

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): Minnesota Committee for the Republican Congress (MCRC)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Otto Silha, 6708 Point Dr, Edina, MN 55435	Occupation: Retired	5/2/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
B. Glenda Taylor, 128 Country Club Dr, Mankato, MN 56001	Name of Employer: Self-Employed; Occupation: Private Investor	5/9/97	1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		
C. Dorothy E. Kelly, 5901 Covington Ct, Minnetonka, MN 55345	Occupation: Retired	4/18/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
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) >

TOTAL This Period (last page this line number only) > 3600.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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 Committee for the Republican Congress (MCRC)

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. Mail Handling 7550 Corporate Way Eden Prairie, MN 55344	Printing	1/1/97	2580.35
B. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing	1/1/97	270.00
C. U.S. West P.O. Box 1301 Minneapolis, MN 55483	Telephone Service	1/7/97	107.82
D. Data Mail 945 Broadway ST NE Minneapolis, MN 55413	Mailing Services	1/22/97	1400.00
E. U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage	1/22/97	37.50
F. U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage	1/22/97	100.00
G. Norwest Bank 900 E. Wayzata Blvd Wayzata, MN 55391	Bank Fee	1/24/97	30.53
H. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing	1/31/97	600.00
I. U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage	1/31/97	125.00

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

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

FEC FORM 3

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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 Committee for the Republican Congress (MCRC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Lutra Data 43 Main St SE #504 Minneapolis, MN 55414	Data Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/1/97	161.16
B. Pinnacle Direct 4115 Drew Ave S Minneapolis, MN 55410	Consulting Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/1/97	750.00
C. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/11/97	1200.00
D. U.S. Postmaster 9641 Garfield Ave S Minneapolis, MN 55420	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/11/97	150.00
E. Norwest Bank 900 E Wayzata Blvd Wayzata, MN 55391	Bank Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/11/97	27.28
F. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/18/97	2450.00
G. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Data Management Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/18/97	750.00
H. Pinnacle Direct 4115 Drew Ave S Minneapolis, MN 55410	Consulting Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/20/97	750.00
I. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/27/97	2500.00

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

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

FE7ANN7

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 6

FOR LINE NUMBER 21b

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 committees.

NAME OF COMMITTEE (In Full)
Minnesota Committee for the Republican Congress (MCRC)

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)	3/10/97	125.00
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	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/12/97	1050.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pinnacle Direct 4115 Drew Ave S Minneapolis, MN 55410	Consulting Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/14/97	750.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Trimble + Associates 6371 Osgood Ave N Stillwater, MN 55082	Legal Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/15/97	425.00
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	P.O. Box Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/15/97	29.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Norwest Banks 901 E. Wayzata Blvd Wayzata, MN 55391	Bank Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/18/97	34.81
G. 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	Business Reply Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/19/97	290.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. West PO Box 1901 Minneapolis, MN 55483	Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/21/97	67.90
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mail Handlers 7550 Corporate Way Eden Prairie, MN 55344	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/21/97	914.73

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

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

FEC FORM 3

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 6

FOR LINE NUMBER 21b

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 Committee for the Republican Congress (MCRC)

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code: TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Data Management; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/21/97	750.00
B. Full Name, Mailing Address and ZIP Code: TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Telemarketing; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/21/97	150.00
C. Full Name, Mailing Address and ZIP Code: U.S. Postmaster, 3532 Beltline Blvd, St. Louis Park, MN 55416	Postage; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/2/97	96.00
D. Full Name, Mailing Address and ZIP Code: TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Telemarketing; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/7/97	600.00
E. Full Name, Mailing Address and ZIP Code: U.S. Postmaster, 9641 Garfield Ave S, Bloomington, MN 55420	Postage; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/10/97	75.00
F. Full Name, Mailing Address and ZIP Code: U.S. Postmaster, 9641 Garfield Ave S, Bloomington, MN 55420	Postage; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/10/97	64.00
G. Full Name, Mailing Address and ZIP Code: TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Data Management; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/15/97	750.00
H. Full Name, Mailing Address and ZIP Code: TFG Direct, 9065 Lyndale Ave S, Bloomington, MN 55420	Telemarketing; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/15/97	150.00
I. Full Name, Mailing Address and ZIP Code: Liberty Envelope, 7550 Corporate Way, Eden Prairie, MN 55344	Printing; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/21/97	399.55

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

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

FS7/44047

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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 Committee for the Republican Congress (MCRC)

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. Pinnacle Direct 4115 Drew Ave S Minneapolis, MN 55410	Consulting Fee	4/21/97	750.00
B. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing	4/21/97	1600.00
C. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing	4/25/97	400.00
D. Norwest Banks 901 E Wayzata Blvd Wayzata, MN 55391	Bank Fee	4/25/97	76.90
E. Norwest Banks 900 E Wayzata Blvd Wayzata MN 55391	Bank Fee	5/5/97	67.26
F. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing	5/6/97	840.00
G. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing	5/12/97	1210.00
H. Mail Handling 7550 Corporate Way Eden Prairie, MN 55344	Postage	5/16/97	1142.68
I. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing	5/16/97	105.00

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

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

FEC FORM 3

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 216

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 Committee for the Republican Congress (MCRC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. U.S. West PO Box 1301 Minneapolis, MN 55483	Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/27/97	69.76
B. Liberty Envelope 7550 Corporate Way Eden Prairie, MN 55344	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/2/97	473.91
C. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Data Management Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/2/97	750.00
D. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/2/97	580.00
E. Pinnacle Direct 4115 Dixie Ave S Minneapolis, MN 55410	Consulting Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/2/97	750.00
F. U.S. Postmaster 9641 Garfield Ave S Bloomington, MN 55420	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/2/97	100.00
G. TFG Direct 9065 Lyndale Ave S Bloomington, MN 55420	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/9/97	1615.00
H. Norwest Banks 900 E. Wayzata Blvd Wayzata, MN 55391	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/12/97	42.68
I. U.S. West PO Box 1301 Minneapolis, MN 55483	Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/12/97	33.13

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

TOTAL This Period (last page this line number only) 31316.95

FE7AN047

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER D
(Use separate schedules for each numbered line)

Name of Committee (In Full): Minnesota Committee for the Multinational Economy (MCME)	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 Data Mail 945 Broadway St NE Minneapolis MN 55413	810.94	589.06	1400.00	0.00
Nature of Debt (Purpose): Mailing Services				
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)				0.00
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)				0.00

FE7AN047

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 7-25-97
☐	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

JMP
PREPARER

8-2-97
DATE PREPARED

FEC FORM 70-2 (12/92)