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

SEP 1 11 00 AM '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 Primary (Type of Election) election on Sept. 13 in the State of MN

☐ 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 07-01-94 through 08-24-94		
6. (a)	Cash on Hand January 1, 19 94		$ 0.00
(b)	Cash on Hand at Beginning of Reporting Period	$3,778.96	
(c)	Total Receipts (from Line 18)	$21,541.00	$63,768.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$25,319.96	$63,768.00
7.	Total Disbursements (from Line 30)	$21,434.37	$59,882.41
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$3,885.59	$3,885.59
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)	$23,613.32	

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. Beckness

Signature of Treasurer
[signature]

Date
08-26-94

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)

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 07-01-94 TO 08-24-94

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)	7,550.00	14,300.00
ii. Unitemized	13,991.00	49,468.00
iii. Total (add i and ii) ➤	21,541.00	63,768.00
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) ➤	21,541.00	63,768.00
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) ➤	21,541.00	63,768.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	21,541.00	63,768.00
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	17,434.37	49,132.41
c. Total Operating Expenditures (add a i, a ii, and b) ➤	17,434.37	49,132.41
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,000.00	10,750.00
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) ➤	21,434.37	59,882.41
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	21,434.37	59,882.41
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	21,541.00	63,768.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	21,541.00	63,768.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	17,434.37	49,132.41
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	17,434.37	49,132.41

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a i

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Minnesota Republican Congressional Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald G. Oren 3105 Sandy Hook Dr St. Paul, MN 55113-2128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dart Transit Company Occupation: Transportation Industry Aggregate Year-to-Date > $ 1,000.00	07/01/94	$1,000.00
B. Beverly J. Oren 3105 Sandy Hook Dr St. Paul, MN 55113-2128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dart Transit Company Occupation: Transportation Industry Aggregate Year-to-Date > $ 1,000.00	07/01/94	$1,000.00
C. F. Wayne Packard 4909 Prescott Cir Edina, MN 55436 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cultigan, Inc. Occupation: CEO Aggregate Year-to-Date > $ 250.00	07/00/94	$250.00
D. Sharon B. Weinel Box 11 Canyon Falls, MN 55009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Gemini, Inc. Occupation: Computer Industry Aggregate Year-to-Date > $ 200.00	07/21/94	$50.00
E. William A. Cooper 501 Marquette Ave Minneapolis, MN 55402 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TCF Bank Occupation: CEO Aggregate Year-to-Date > $ 5,000.00	07/28/94	$5,000.00
F. R. P. White P.O. Box 375 Long Lake, MN 55356 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	VCI Capital Occupation: Executive Aggregate Year-to-Date > $ 250.00	08/05/94	$250.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

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

TOTAL This Period (last page this line number only) $7,550.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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. The Foundation Group 100 N 6 St #720A Minneapolis, MN 55403	Management/Consulting Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/94	$3,000.00
B. The Foundation Group 100 N 6 St #720A Minneapolis, MN 55403	Telemarketing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/94	$786.25
C. Federal Express PO Box 1140 Dept A Memphis, TN 38101	Delivery Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/05/94	$11.30
D. The Foundation Group 100 N 6 St #720A Minneapolis, MN 55403	Management/Consulting Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/05/94	$2,000.00
E. U.S. Postmaster 100 S 1st St Minneapolis, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/05/94	$200.00
F. U.S. Postmaster 100 S 1st St Minneapolis, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/94	$150.00
G. U.S. Postmaster 100 S 1st St Minneapolis, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/94	$95.00
H. U.S. Postmaster 100 S 1st St Minneapolis, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/94	$550.00
I. The Foundation Group 100 N 6 St #720A Minneapolis, MN 55403	Direct Mail Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/94	$1,929.20

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

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 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. U.S. Postmaster 100 S 1st St Minneapolis, MN 55401	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/94	$5.50
B. The Foundation Group 100 N 6 St #720A Minneapolis, MN 55403	Management/Consulting Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/01/94	$6,000.00
C. Bridget Cronin 5012 Morgan Ave S Minneapolis, MN 55419	Fund-raising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/15/94	$492.72
D. The Foundation Group 100 N 6 St #720A Minneapolis, MN 55403	Telemarketing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/15/94	$2,127.50
E. U.S. Postmaster 100 N 6 St Minneapolis, MN 55403	P.O. Box Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/22/94	$17.50
F. Norwest Bank Norwest Center Minneapolis, MN 55402	Service Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/94	$69.40
G.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	17,434.37

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 23

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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 Jude for Congress 1278 Lone Oak Rd Eagan, MN 55121	Contribution; Tad Jude MN-6; $2,000.00 Y-T-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/22/94	$1,000.00
B. Full Name, Mailing Address and ZIP Code Revier for Congress PO Box 273 Redwood Falls, MN 56283	Contribution; Gary Revier MN-2; $2,000 Y-T-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/22/94	$1,000.00
C. Full Name, Mailing Address and ZIP Code LeGrand for Congress PO Box 3353 Minneapolis, MN 55403	Contribution; Dorothy LeGrand MN-5; $1,250 Y-T-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/22/94	$1,000.00
D. Full Name, Mailing Address and ZIP Code Rod Grams for U.S. Senate PO Box 1024 Anoka, MN 55303	Contribution; Rod Grams MN-U.S. Senate; $1,000 Y-T-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/23/94	$1,000.00
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)	$4,000.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) Minnesota Republican Congressional Committee	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	$2,698.41	$36.29	$0.00	$2,734.70
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Foundation Group 100 N 6 St #720A Minneapolis, MN 55403	$6,000.00	$5,000.00	$11,000.00	$0.00
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 #720A Minneapolis, MN 55403	$9,250.00	$9,250.00	$2,413.75	$15,586.25
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 Minneapolis Athletic Club 615 2nd Ave S Minneapolis, MN 55402	$0.00	$420.12	$0.00	$420.12
Nature of Debt (Purpose): Room Rental, Food + Beverage				
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)	$23,613.32
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)	$23,613.32

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 9-29-94
☐	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

JMH
PREPARER

9-1-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94039200375