REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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DEC 8 12 01 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): TCF PAC

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

CITY, STATE and ZIP CODE: Minneapolis, MN 55402

2. FEC IDENTIFICATION NUMBER: C00218263

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☒ 30-Day Post-Election Report following the General Election on 11-3-98 in the State of Minnesota

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/15/98 through 11/23/98		
6. (a) Cash on Hand January 1, 1998		$ 7,478.96
(b) Cash on Hand at Beginning of Reporting Period	$ 16,060.84	
(c) Total Receipts (from Line 19)	$ 7,498.45	$ 25,100.33
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 23,559.29	$ 32,579.29
7. Total Disbursements (from Line 30)	$ 2,510.00	$ 11,530.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 21,049.29	$ 21,049.29
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	

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

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Douglas L. Young

Signature of Treasurer: Douglas L. Young

Date: 12/3/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE8AN121

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

(revised 1/1/91)

NAME OF COMMITTEE: TCF PAC

REPORT COVERING PERIOD FROM 10/15/98 TO 11/23/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	$7,383.00	$23,961.00	11(a)iii
i. Itemized (use Schedule A)	100.00	995.00	11(a)ii
ii. Unitemized	7,483.00	24,956.00	11(a)i
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a iii, b and c) ➤	7,483.00	24,956.00	11(c)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	15.45	144.33	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,498.45	25,100.33	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,498.45	25,100.33	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	2,000.00	8,800.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:	510.00	2,730.00	28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)	510.00	2,730.00	28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	2,510.00	11,530.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,510.00	11,530.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,483.00	24,956.00	32
33. Total Contribution Refunds (from line 28d)	510.00	2,730.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,973.00	22,226.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FEBAN054

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 4

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): TCF PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Luella G. Goldberg, 7019 Tupa Drive, Minneapolis, MN 55435 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Employer: None; Occupation:	10-21-98	$1,500.00
	Aggregate Year-to-Date > $ 1,500.00		
B. Lloyd J. Yoo, 4169 Glendale, Saginaw, MI 48603 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Employer: Yoo & Yoo; Occupation: Partner	10-27-98	$400.00
	Aggregate Year-to-Date > $ 400.00		
C. Rudolph E. Barthwitz, 330 Inland Lane, Plymouth, MN 55447 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Employer: Home Valu; Occupation: Chairman	10-29-98	$375.00
	Aggregate Year-to-Date > $ 1,500.00		
D. John Eggemeyer, 6773 LaValle Plateada, Rancho Santa Fe, CA 92067 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Employer: Castle Creek Capital; Occupation: President	10-29-98	$375.00
	Aggregate Year-to-Date > $ 1,500.00		
E. Daniel F. May, 2114 Via Tiempo, Cardiff-by-the-Sea, CA 92007 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Employer: Retired; Occupation:	10-29-98	$375.00
	Aggregate Year-to-Date > $ 1,500.00		
F. Thomas McGough, 1938 Summer Street, St. Paul, MN 55113 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Employer: McGough Construction; Occupation: President	10-29-98	$375.00
	Aggregate Year-to-Date > $ 1,500.00		
G. Robert J. Delonis, 3668 Creekside Court, Ann Arbor, MI 48105 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Employer: Great Lakes Bancorp; Occupation: Chairman	11-2-98	$1,500.00
	Aggregate Year-to-Date > $ 1,500.00		

SUBTOTAL of Receipts This Page (optional) $4,900.00

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

FEMAN064

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 4

FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full): TCF PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas H. Finnerty, 4061 Jacquelynn Court, Rochester, MI 48306 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Stark, Reagan and Finnerty / Partner — Aggregate Year-to-Date $ 400.00	11-3-98	$400.00
B. Craig R. Ball, 10275 Harpers Ferry, Whitmore Lake, MI 48189 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Great Lakes National Bank Michigan / First VP — Aggregate Year-to-Date $ 525.00	11-4-98	$25.00
C. Timothy P. Bailey, W145 N10677 Monroe, Germantown, WI 53022 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	TCF National Bank Wisconsin / President — Aggregate Year-to-Date $ 880.00	11-4-98	$40.00
D. Andrew D. Clark, 647 Berkshire, Saline, MI 48176 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Great Lakes National Bank Michigan / VP — Aggregate Year-to-Date $ 660.00	11-4-98	$30.00
E. Larry M. Czekaj, 24383 Nantucket Dr., Novi, MI 48374 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Great Lakes National Bank Michigan / Senior VP — Aggregate Year-to-Date $ 420.00	11-4-98	$20.00
F. Timothy G. Doyle, 5807 Lakeshore Drive, Ann Arbor, MI 48108 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Great Lakes National Bank Michigan / Executive VP — Aggregate Year-to-Date $ 1,100.00	11-4-98	$50.00
G. Bryan Richard Ford, 11970 Portage Lake Av, Pinckney, MI 48169 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Great Lakes National Bank Michigan / VP — Aggregate Year-to-Date $ 440.00	11-4-98	$20.00

SUBTOTAL of Receipts This Page (optional) $585.00

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

FE8AN2084

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full): TCF PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Mark Gault, 1131 Blue Heron, Highland, MI 48357 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Great Lakes National Bank Michigan / VP / $ 660.00	11-4-98	$30.00
B. David H. Green, 1355 Grebe Road, Highland, MI 48116 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Great Lakes National Bank Michigan / VP / $ 330.00	11-4-98	$15.00
C. Robert T. Griffore, 6400 Buckhorn Lake Road, Highland, MI 48357 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Great Lakes National Bank Michigan / Executive VP / $ 340.00	11-4-98	$85.00
D. Robert Patrick Harrison, 1725 Saxon, Ann Arbor, MI 48103 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Great Lakes National Bank Michigan / VP / $ 770.00	11-4-98	$35.00
E. Charles L. Hayne, 2595 Parkway Place, Hartland, MI 48353 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Great Lakes National Bank Michigan / Senior VP / $ 440.00	11-4-98	$20.00
F. Glenn J. Stadler, PO Box 83335, Milwaukee, WI 53223 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	TCF National Bank Wisconsin / VP / $ 440.00	11-4-98	$20.00
G. Greg A. Stricker, 21216 Cumberland, Brighton, MI 48116 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Great Lakes National Bank Michigan / VP / $ 220.00	11-4-98	$10.00

SUBTOTAL of Receipts This Page (optional) $215.00

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

FEMAH084

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 4

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full): TCF PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. T. Paul Terova, 6967 Chimney Hill, W. Bloomfield, MI 48322 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Great Lakes National Bank Michigan; Occupation: Senior VP; Aggregate Year-to-Date: $ 1,100.00	11-4-98	$50.00
B. Barry N. Winslow, 1687 Stonebridge Dr. S., Ann Arbor, MI 48108 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Great Lakes National Bank Michigan; Occupation: President; Aggregate Year-to-Date: $ 1,000.00	11-4-98	$100.00
C. Ronald A. Ward, 521 Westfield Way, Unit C, Pewaukee, WI 53072 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Retired; Occupation: ; Aggregate Year-to-Date: $ 1,500.00	11-16-98	$1,500.00
D. Stephen R. Kozanitz, 902 Arlington Oaks Terrace, Town and Country, MO 63017 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: CB Richard Ellis, Inc; Occupation: Senior VP; Aggregate Year-to-Date: $ 396.00	11-17-98	$33.00
E. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: ; Occupation: ; Aggregate Year-to-Date: $		
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)	$1,683.00
TOTAL This Period (last page this line number only)	$7,383.00

FEBAN084

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)
TCF PAC

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Volunteers for Vento PO Box 65254 St Paul, MN 55165	Bruce Vento - US Congress, 4th Dist, MN Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-20-98 10-29-98	$500.00 $500.00
B. Full Name, Mailing Address and ZIP Code Gutknecht for Congress PO Box 6428 Rochester, MN 55903-6428	Gil Gutknecht - US Congress, 1st Dist, MN Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-20-98	$500.00
C. Full Name, Mailing Address and ZIP Code Luther for Congress 1399 Geneva Av N Oakdale, MN 55128	Bill Luther - US Congress, 6th Dist, MN Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-20-98	$500.00
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) $2,000.00

FE6AN004

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28a

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

NAME OF COMMITTEE (In Full)
TCF PAC

A. Full Name, Mailing Address and ZIP Code Robert T. Griffore 6400 Buckhorn Lake Road Highland, MI 48357	Purpose of Disbursement Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11-18-98	Amount of Each Disbursement This Period $510.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$510.00

FCEAN084

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 12-4-98
☐	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
☐	Electronic Filing	

RC — PREPARER

12-8-98 — DATE PREPARED

(4/98)