

U.S. SENATOR

24020961068
24020961068

★ ROD GRAMS

CAMPAIGN 2000

320 E. Main St., P. O. Box 1029 • Anoka, MN 55303 • (612) 422-8570 • Fax: (612) 422-0561

September 14, 2004

SECRET
U.S. SENATE
04 OCT 21 AM 10:19

Office of Public Records
P. O. Box 5109
Alexandria, VA 22301-0109

CERTIFIED MAIL

Re: September Quarterly (07-01-04 through 09-30-04)
Identification Number: C00286054

To All Concerned:

Enclosed is the September Quarterly Report for the above-referenced campaign committee. If you have further questions or requests, please direct them to my attention or telephone me at 763-754-2070.

Sincerely,



Christine Grams
Treasurer

Enclosure

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

SECRETARY OF THE SENATE
04 OCT 21 10 10 AM '04

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Raid Grams for US Senate

ADDRESS (number and street)

25801 Macvie Street NW

Check if different than previously reported. (ACC)

SF, FRANCIS

MA

95070

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C00286054

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

- Primary (12P)
- General (12G)
- Runoff (12R)
- Convention (12C)
- Special (12S)

Election on 11, 08, 2000

in the State of MA

(c) 30-Day POST-Election Report for the:

- General (30G)
- Runoff (30R)
- Special (30S)

Election on MM, DD, YYYY

in the State of

5. Covering Period

07, 01, 2004

through

09, 30, 2004

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 Christine Grams

Signature of Treasurer

Christine Grams

Date

10, 12, 2004

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

Office Use Only

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

Rod Grams for U.S. Senate

Report Covering the Period:

From:

07, 01, 2004

To:

09, 30, 2004

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	350,000	1,213,614.8
(b) Total Contribution Refunds (from Line 20(d))	—	977,100
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	350,000	
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	—	3,457,151.6
(b) Total Offsets to Operating Expenditures (from Line 14)	—	645,868.5
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	—	2,811,283.1
8. Cash on Hand at Close of Reporting Period (from Line 27)	770.58	
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)	456,742.6	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Rod Grams for U.S. Senate

Report Covering the Period:

From:

07 01 2004

To:

09 30 2004

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A).....

35,000.00

(ii) Unitemized.....

(iii) TOTAL of contributions from Individuals.....

35,000.00

12,136.48

(b) Political Party Committees.....

75.00

(c) Other Political Committees (such as PACs).....

(d) The Candidate.....

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

35,000.00

12,436.48

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....

13. LOANS:

(a) Made or Guaranteed by the Candidate.....

(b) All Other Loans.....

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....

645,868.55

15. OTHER RECEIPTS (Dividends, Interest, etc.).....

3,840.11

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4).....

35,000.00

1,864,073.94

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....		345,715.16
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....		
(b) Of All Other Loans.....		
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....		
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....		9,771.00
(b) Political Party Committees.....		
(c) Other Political Committees (such as PACs).....		
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....		9,771.00
21. OTHER DISBURSEMENTS.....		
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶		355,486.16

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	- 27,294.2
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	350,000
25. SUBTOTAL (add Line 23 and Line 24).....	7,705.8
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	7,705.8

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 1 OF 4
(check only one)
 11a
 11b
 11c
 11d
 12
 13a
 13b
 14
 15

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)

Rod Grams for U.S. Senate

Full Name (Last, First, Middle Initial)

A. Nancy Lindau

Mailing Address

1201 Yale Place Apt 1508

City

Minneapolis

State

MN

Zip Code

55403

FEC ID number of contributing federal political committee.

C

Name of Employer

Self

Occupation

Homemaker

Receipt For:

- Primary General
 Other (specify) ▼

Fine Payment

Election Cycle-to-Date ▼

1,000.00

Date of Receipt

09 / 22 / 2004

Amount of Each Receipt this Period

1,000.00

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(j)/441a-1)

B. Edward W. Drehm III

Mailing Address

430 South Brown Road

City

Wayzata

State

MN

Zip Code

55391

FEC ID number of contributing federal political committee.

C

Name of Employer

Self

Occupation

Financial Advisor

Receipt For:

- Primary General
 Other (specify) ▼

Fine Payment

Election Cycle-to-Date ▼

500.00

Date of Receipt

09 / 22 / 2004

Amount of Each Receipt this Period

500.00

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(j)/441a-1)

C. Orville Johnson

Mailing Address

8820 Neal Ave No

City

Stillwater

State

MN

Zip Code

55082

FEC ID number of contributing federal political committee.

C

Name of Employer

WFE, Inc.

Occupation

Manufacturer

Receipt For:

- Primary General
 Other (specify) ▼

Fine Payment

Election Cycle-to-Date ▼

500.00

Date of Receipt

09 / 22 / 2004

Amount of Each Receipt this Period

500.00

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(j)/441a-1)

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

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

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 2 OF 4

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/> 15
---	------------------------------	------------------------------	------------------------------	-----------------------------	------------------------------	------------------------------	-----------------------------	-----------------------------

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)

Rod Grams for U.S. Senate

Full Name (Last, First, Middle Initial)

James Emison

Mailing Address

9531 W 78th Street

City

Eden Prairie

State

MN

Zip Code

55344

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Investor

Receipt For:

Primary General
 Other (specify) ▼

Fine Payment

Election Cycle-to-Date ▼

5 00 00

Date of Receipt

09 ' 22 ' 2009

Amount of Each Receipt this Period

500.00

Limits Increased Due to Opponent's
Spending (2 U.S.C. §441a(f)(4)(A)-1)

Full Name (Last, First, Middle Initial)

Robert G. McMahon

Mailing Address

1371 Medora Road

City

Mendota Heights

State

MN

Zip Code

55118

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Fine Payment

Election Cycle-to-Date ▼

300.00

Date of Receipt

09 ' 22 ' 2009

Amount of Each Receipt this Period

300.00

Limits Increased Due to Opponent's
Spending (2 U.S.C. §441a(f)(4)(A)-1)

Full Name (Last, First, Middle Initial)

Thomas Lowe

Mailing Address

2630 W. Lafayette Road

City

Excelsior

State

MN

Zip Code

55331

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Retired

Receipt For:

Primary General
 Other (specify) ▼

Fine Payment

Election Cycle-to-Date ▼

250.00

Date of Receipt

09 ' 22 ' 2009

Amount of Each Receipt this Period

250.00

Limits Increased Due to Opponent's
Spending (2 U.S.C. §441a(f)(4)(A)-1)

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 3 OF 4

11a
 12 11b
 13a 11c
 13b 11d
 14 15

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)

Rod Grams for U.S. Senate

Full Name (Last, First, Middle Initial)

R. W. Mace

Mailing Address

9327 Wedgewood Drive

City

Woodbury

State

MA

Zip Code

55125

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Fine Payment

Election Cycle-to-Date ▼

3,000.00

Date of Receipt

09 / 22 / 2004

Amount of Each Receipt this Period

3,000.00

Limits Increased Due to Opponent's
Spending (2 U.S.C. §441a(j)/441a-1)

Full Name (Last, First, Middle Initial)

Martha M. Head

Mailing Address

1616 W 22nd Street

City

Minneapolis

State

MN

Zip Code

55405

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Homemaker

Receipt For:

Primary General
 Other (specify) ▼

Fine Payment

Election Cycle-to-Date ▼

500.00

Date of Receipt

09 / 22 / 2004

Amount of Each Receipt this Period

500.00

Limits Increased Due to Opponent's
Spending (2 U.S.C. §441a(j)/441a-1)

Full Name (Last, First, Middle Initial)

Charles Mc Crossan

Mailing Address

Box 1240

City

Maple Grove

State

MA

Zip Code

55311

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Construction

Receipt For:

Primary General
 Other (specify) ▼

Fine Payment

Election Cycle-to-Date ▼

250.00

Date of Receipt

09 / 22 / 2004

Amount of Each Receipt this Period

250.00

Limits Increased Due to Opponent's
Spending (2 U.S.C. §441a(j)/441a-1)

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 11a 112	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15
--	-------------------------------------	-------------------------------------	------------------------------------	-----------------------------

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)

Rod Grams for U.S. Senate

Full Name (Last, First, Middle Initial)

George T. Holden

Mailing Address

6200 Idylwood Lane

City

Edina

State

MN

Zip Code

55436

FEC ID number of contributing federal political committee.

C

Name of Employer

Self

Occupation

Retired

Receipt For:

Primary General
 Other (specify) ▼

Fine Payment

Election Cycle-to-Date ▼

100.00

Date of Receipt

09 / 22 / 2004

Amount of Each Receipt this Period

100.00

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(j)/441a-1)

Full Name (Last, First, Middle Initial)

Stanley S. Hubbard

Mailing Address

3415 University Ave

City

St. Paul

State

MN

Zip Code

55114

FEC ID number of contributing federal political committee.

C

Name of Employer

Hubbard Broadcasting

Occupation

CEO

Receipt For:

Primary General
 Other (specify) ▼

Fine Payment

Election Cycle-to-Date ▼

Date of Receipt

09 / 22 / 2004

Amount of Each Receipt this Period

200.00

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(j)/441a-1)

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(j)/441a-1)

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

3500.00

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)
PAGE 1 OF 3
FOR LINE NUMBER: (check only one) 9/10

NAME OF COMMITTEE (in Full)
Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jerro Springer
Mailing Address
1235 North Loop West #303
City State Zip Code
Houston TX 77008-1772

Nature of Debt (Purpose):
Per 2-5-04
MUR 5364

Outstanding Balance Beginning This Period
250.00
Amount Incurred This Period
250.00
Payment This Period
—
Outstanding Balance at Close of This Period
250.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Mark Davis
Mailing Address
717 Ninth Street North
City State Zip Code
St. Peter MN 56082

Nature of Debt (Purpose):
Per 2-5-04
MUR 5364

Outstanding Balance Beginning This Period
650.00
Amount Incurred This Period
—
Payment This Period
—
Outstanding Balance at Close of This Period
650.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Vern Larson
Mailing Address
13552 Mayberry Trail
City State Zip Code
Marine on the St. Croix MN 55047

Nature of Debt (Purpose):
Per 2-5-04
MUR 5364

Outstanding Balance Beginning This Period
1,000.00
Amount Incurred This Period
—
Payment This Period
—
Outstanding Balance at Close of This Period
1,000.00

1) SUBTOTALS This Period This Page (optional)	▶
2) TOTALS This Period (last page this line number only)	▶
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	▶
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

8
 9
 10

NAME OF COMMITTEE (In Full)

Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Robert C. Klas Jr.

Mailing Address

697 Goodrich Ave

City State

St. Paul MN

Zip Code

55105-3525

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Outstanding Balance Beginning This Period

1,000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1,000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

David Spalding

Mailing Address

19 Hilltop Road

City State

Bronxville NY

Zip Code

10708-1814

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Outstanding Balance Beginning This Period

1,000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1,000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

David Weiner

Mailing Address

10662 Smithtown Road

City State

Excelsior MN

Zip Code

55331

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Outstanding Balance Beginning This Period

1,500.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1,500.00

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page this line number only)

3) TOTAL OUTSTANDING LOANS from Schedule D (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER (check only one)

8
13

NAME OF COMMITTEE (in Full)

Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Katherine Gibson

Mailing Address

1912 Waverly Ave

City

State

Duluth MN

Zip Code

55803-2441

Nature of Debt (Purpose):

Per 2-5-04

MUR 5364

Outstanding Balance Beginning This Period

325.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

325.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Edward Reilly

Mailing Address

5550 Friendship Boulevard

City

State

Cherry Chase MD

Zip Code

20815

Nature of Debt (Purpose):

Per 2-5-04

MUR 5364

Outstanding Balance Beginning This Period

1,000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1,000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Steve Scheel

Mailing Address

3202 13th Ave So

City

Fargo ND

State

Zip Code

58103

Nature of Debt (Purpose):

Per 2-5-04

MUR 5364

Outstanding Balance Beginning This Period

200.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

200.00

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page this line number only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

5
10

NAME OF COMMITTEE (In Full)

Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Virginia Meyers

Mailing Address

411 Vadnais Lake Drive

City

St. Paul

State

MN

Zip Code

55127

Nature of Debt (Purpose):

Per 2-5-04

MUR 5364

Outstanding Balance Beginning This Period

350.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

350.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roger Wikner

Mailing Address

1 Woodduck Place

City

Sioux Falls

State

SD

Zip Code

57105

Nature of Debt (Purpose):

Per 2-5-04

MUR 5364

Outstanding Balance Beginning This Period

1,000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1,000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Robert Klas

Mailing Address

872 Marie Ave West

City

Mendota Heights

State

MN

Zip Code

55118

Nature of Debt (Purpose):

Per 2-5-04

MUR 5364

Outstanding Balance Beginning This Period

1,000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1,000.00

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page this line number only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

**SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans**

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Thomas Mairs

Mailing Address

894 South Highview Circle

City

State

Zip Code

Mendota Heights MN 55118-3686

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Outstanding Balance Beginning This Period

200.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

200.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Marcel Bujarski

Mailing Address

10454 Highway 92

City

State

Zip Code

Hibbing MN 55746-8548

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Outstanding Balance Beginning This Period

265.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

265.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

James Tegan

Mailing Address

410 Ferndale Road North

City

State

Zip Code

Minneapolis MN 55447

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Outstanding Balance Beginning This Period

150.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

150.00

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page this line number only)

3) TOTAL OUTSTANDING LOANS from Schedules C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

1
 10

NAME OF COMMITTEE (In Full)
ROD GRAMS FOR U.S. SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Elvera Sheehy

Mailing Address
P.O. Box 64562

City State Zip Code
St. Paul MN 55164

Nature of Debt (Purpose):
**Per 2-5-04
MUR 5364**

Outstanding Balance Beginning This Period
280.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period
280.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Paul Arnfelt

Mailing Address
1235 Ridge Road

City State Zip Code
Owatonna MN 55060-1976

Nature of Debt (Purpose):
**Per 2-5-04
MUR 5364**

Outstanding Balance Beginning This Period
100.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period
100.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
George Bergerding

Mailing Address
P.O. Box 189

City State Zip Code
Belgrade MN 56312-0189

Nature of Debt (Purpose):
**Per 2-5-04
MUR 5364**

Outstanding Balance Beginning This Period
500.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period
500.00

1) SUBTOTALS This Period This Page (optional)			
2) TOTALS This Period (Last page this line number only)			
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)			
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)			

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

9
 10

NAME OF COMMITTEE (in Full)

Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Robert Hosch

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

909 Montreal Circle

City

St. Paul MN

Zip Code

55102

Outstanding Balance Beginning This Period

250.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

250.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Leo Lemke

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

2229 Sixth Street North

City

Minneapolis MN

Zip Code

55411-2722

Outstanding Balance Beginning This Period

250.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

250.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Martin Chorzempa

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

9714 Rich Curve

City

Minneapolis MN

Zip Code

55437

Outstanding Balance Beginning This Period

200.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

200.00

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page this line number only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

Explain any adjustments to the amounts reported on this page.

**SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans**

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

9
 10

NAME OF COMMITTEE (In Full)

Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Jack McDonald

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

4592 Midway Road

City State Zip Code

Duluth MN 55811

Outstanding Balance Beginning This Period

200.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

200.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

James Glover

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

2840 Walsey Lane

City State Zip Code

Wayzata MN 55391-2753

Outstanding Balance Beginning This Period

200.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

200.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Martin Garden

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

431 South 7th Street - Ste 2520

City State Zip Code

Minneapolis MN 55415

Outstanding Balance Beginning This Period

250.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

250.00

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page this line number only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

9
 10

NAME OF COMMITTEE (In Full)

Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Conley Brooks

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

1025 Springhill Road

City

State

Zip Code

Long Lake MN 55356

Outstanding Balance Beginning This Period

800.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

800.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

William Spell

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

4706 White Oaks Road

City

State

Zip Code

Minneapolis MN 55424-1242

Outstanding Balance Beginning This Period

1,635.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1,635.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Stuart Sedlacek

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

763 Fernside Road North

City

State

Zip Code

Wayzata MN 55391-1010

Outstanding Balance Beginning This Period

450.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

450.00

1) SUBTOTALS This Period This Page (optional) ▶

2) TOTALS This Period (last page this line number only) ▶

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

**SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans**

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

10

NAME OF COMMITTEE (In Full)

Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Michael McMonagle

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

1438 Texas Circle

City State Zip Code

Minneapolis MN 55426

Outstanding Balance Beginning This Period

150.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

150.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Becky Albrecht

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

1450 Jefferson Street SE

City State Zip Code

Hutchinson MN 55350

Outstanding Balance Beginning This Period

200.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

200.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Bart Rehbein

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

8651 Naples Street NE

City State Zip Code

Minneapolis MN 55449

Outstanding Balance Beginning This Period

250.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

250.00

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page this line number only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

(Faint, illegible text in the right margin of the summary section)

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (in full)
Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Phyllis Holtz		Nature of Debt (Purpose): Per 2-5-04 MUR 5364
Mailing Address 601 Miller Avenue South		
City Litchfield	State MN	
Outstanding Balance Beginning This Period		
Amount Incurred This Period		
Payment This Period		
Outstanding Balance at Close of This Period		

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Paul Karos		Nature of Debt (Purpose): Per 2-5-04 MUR 5364
Mailing Address 5501 Dundee Road		
City Edina	State MN	
Outstanding Balance Beginning This Period		
Amount Incurred This Period		
Payment This Period		
Outstanding Balance at Close of This Period		

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Whitney MacMillian Jr		Nature of Debt (Purpose): Per 2-5-04 MUR 5364
Mailing Address 8320 Bellwood Road Court North		
City Mankato	State MN	
Outstanding Balance Beginning This Period		
Amount Incurred This Period		
Payment This Period		
Outstanding Balance at Close of This Period		

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
10

NAME OF COMMITTEE (in Full)

Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Barbara Gage

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

460 Tonkawa Road

City

Long Lake MN

Zip Code

55356

Outstanding Balance Beginning This Period

1,000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1,000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Todd Nicholson

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

336 Robert Street North - Ste 1220

City

St. Paul MN

Zip Code

55101

Outstanding Balance Beginning This Period

1,000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1,000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Dr. Richard Lindstrom

Nature of Debt (Purpose):

Per 2-5-04
MUR 5364

Mailing Address

2811 Westwood Road

City

Wayzata MN

State

Zip Code

55391

Outstanding Balance Beginning This Period

1,000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1,000.00

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page this line number only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

Supplemental information for this page should be provided on a separate page and should be clearly identified as such. This information should be provided to the Committee and the Commission. This information should not be included in the Schedule D (Form 3) itself.

**SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans**

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

9
 10

NAME OF COMMITTEE (In Full)

Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Malcolm McDonald

Nature of Debt (Purpose):

Per 2-5-04

Mailing Address

21 East Oaks Road

MUR 5364

City

State

Zip Code

North Oaks MN 55127-2527

Outstanding Balance Beginning This Period

500.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Reportable Total Debt Per 2-5-04

Nature of Debt (Purpose):

21,305

Mailing Address

MUR 5364

20,979.00

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

20,979.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Federal Election Commission

Nature of Debt (Purpose):

Per 2-5-04

Mailing Address

MUR 5364

City

State

Zip Code

Washington DC 20463

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

18,000.00

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page this line number only)

38,979.00

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

38,979.00

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 14 OF 14

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (in full)

Rod Grams for U.S. Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Trimble + Associates

Nature of Debt (Purpose):

Attorney Fees

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

40,102.6

Amount Incurred This Period

40,102.6

Payment This Period

- 0 -

Outstanding Balance at Close of This Period

40,102.6

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Chris Grams

Nature of Debt (Purpose):

Attorney Fees

Mailing Address

25501 Nacre Street N.W.

City State Zip Code

St. Francis MN 55070

Outstanding Balance Beginning This Period

25,000.00

Amount Incurred This Period

25,000.00

Payment This Period

- 0 -

Outstanding Balance at Close of This Period

25,000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Chris Grams

Nature of Debt (Purpose):

Mailing Address

25801 Nacre Street NW

City State Zip Code

St. Francis MN 55070

Outstanding Balance Beginning This Period

1,850.00

Amount Incurred This Period

1,850.00

Payment This Period

- 0 -

Outstanding Balance at Close of This Period

1,850.00

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page this line number only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

45,674.26

45,674.26

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0922

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

_____ **HAND DELIVERED** _____
 _____ **Date of Receipt** _____
 ✓ **REGISTERED/CERTIFIED MAIL** **10-14-04**
 _____ **Postmarked** _____

_____ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
 _____ **Date of Receipt** _____

_____ **DELIVERY CONFIRMATION/ON LINE TRACKING SYSTEM**
 _____ **PRIORITY MAIL /WITH CONFIRMATION SHEET**
 _____ **EXPRESS MAIL**
 _____ **FEDERAL EXPRESS**
 _____ **UPS**
 _____ **DHL**
 _____ **AIRBORNE EXPRESS** _____
 _____ **Postmark** _____

_____ **PRIORITY MAIL (NO CONFIRMATION)** _____
 _____ **Date of Receipt** _____

_____ **FIRST CLASS MAIL** _____
 _____ **Date of Receipt** _____

_____ **FAX** _____
 _____ **Date of Receipt** _____

_____ **NO POSTMARK** _____ **POSTMARK ILLEGIBLE** _____

_____ **OTHER** _____
 _____ **Date of Receipt** _____

RD _____ **10-21-04** _____
 _____ **Preparer** _____ **Date Prepared** _____

24020961092
24020961092

2003

OFFICE OF THE ATTORNEY GENERAL
STATE OF MISSISSIPPI
P.O. BOX 1000
JACKSON, MISSISSIPPI 39201-0100

2003-01-01007

CERTIFIED MAIL



7003 2260 0002 2327 0990



0000

U.S. POSTAGE
PAID
LITTLE ROCK, AR
PERMIT NO. 111
DC 111
FACILITY

\$3.59
00021 735-05

24020961093
24020961093

