



## MinnBankPAC

P.O. Box 390101, Minneapolis, MN 55435 Phone (612) 835-5000 Fax (612) 896-1100

RECEIVED  
FEDERAL ELECTIONS  
COMMISSION MAIL ROOM

November 9, 1998 ]

Nov 13 11 56 AM '98

Federal Elections Commission  
999 E Street N.W.  
Washington, D.C. 20463

Attn: Andrew Dodson

Dear Mr. Dodson:

Thank you for your time on the telephone today to discuss the report filed on behalf of the Minnesota Bankers Association (C00011627). As we discussed, I have checked my records and the report covers the period of 9/1/98 to 10/14/98, not 10/1/98 to 10/14/098 as inadvertently typed on our report submitted 10/19/98. Attached is an amended report with the correct dates.

Thank you for your assistance in this matter. Please contact me if you have any questions at 612/857-2602.

Sincerely,

Jennifer Engh  
Assistant Treasurer  
For Minnesota BankPAC

Is your RETURN ADDRESS completed on the reverse side?

**SENDER:**

- Complete items 1 and/or 2 for additional services.
- Complete items 3, 4a, and 4b.
- Print your name and address on the reverse of this form so that we can return the card to you.
- Attach this form to the front of the receipt, not on the back if space does not permit.
- Write "Return Receipt Requested" on the outside of the package below the Article Number.
- The Return Receipt will show to whom the article was delivered and the date delivered.

I also wish to receive the following services (for an extra fee):

1.  Addressee's Address

2.  Restricted Delivery

Consult postmaster for fee.

3. Article Addressed to: NOV 13 11 58 AM  
 Federal Elections Commission  
 999 E Street NW  
 Washington DC 20463

4a. Article Number  
 249 078 144

4b. Service Type

Registered  Certified

Express Mail  Insured

Return Receipt for Merchandise  COD

5. Received By: (Print Name)  
 [Signature]

7. Date of Delivery  
 20...

6. Signature: (Addressee or Agent)  
 X

8. Addressee's Address (Only if requested and fee is paid)

PS Form 3811, October 1994

Domestic Return Receipt

Thank you for using Return Receipt Service.

PS Form 3800, April 1995

Postage	1.35
Certified Fee	
Special Delivery Fee	
Restricted Delivery Fee	1.00
Return Receipt Showing to Whom & Date Delivered	
Item Receipt (Signature, Date, & Initials)	
TOTAL Postage & Fees	2.35
Postmark	NOV 13 11 58 AM

Washington DC 20463



P 249 078 144

US Postal Service  
**Receipt for Certified Mail**  
 No Insurance Coverage Provided. (See reverse)  
 Do not use for International Mail.

999 E Street, N.W.  
Washington, DC 20463

**WESTERN  
UNION MAILGRAM**



077350000454 11/04/98  
BM16105

MSP1 - MSPA

MR GARY GEIGER  
MINNESOTA BANKERS POLITICAL ACTION CMTE  
PO BOX 390101  
MINNEAPOLIS MN 55439

November 4, 1998

IDENTIFICATION NUMBER: C00011627

REFERENCE: OCTOBER QUARTERLY (07/01/1998 - 09/30/1998)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT Andrew Dodson ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)694-1130.

SINCERELY,

JOHN D. GIBSON  
ASSISTANT STAFF DIRECTOR  
REPORTS ANALYSIS DIVISION

MGMCOMP 16:12 EST

MGM CS (5/97)

# 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) <b>Gary Geiger</b> <b>Minnesota Bankers Political Action Committee</b>	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P. O. Box 390101</b>	2. FEC IDENTIFICATION NUMBER <b>00011627</b>
CITY, STATE and ZIP CODE <b>Minneapolis, MN 55439</b>	3. <input checked="" type="checkbox"/> 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- 12-Day Pre-Election Report for the General  
(Type of Election)  
election on Nov 3 1998 in the State of MN
- 30-Day Post-Election 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 <u>9/1/98</u> through <u>10/14/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 8,441.66
(b) Cash on Hand at Beginning of Reporting Period	\$ 4,835.50	
(c) Total Receipts (from Line 19)	\$ 3,400.00	\$ 18,335.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 8,235.50	\$
7. Total Disbursements (from Line 30)	\$ 0	\$ 18,541.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,235.50	\$ 8,235.50
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-6530 Local 202-894-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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

Signature of Treasurer

*Gary Geiger*

Date

*10/14/98*

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

**FEC FORM 3X**

(revised 8/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO	
	9/1/98	10/14/98	
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)			11(a)
ii. Unitemized	3,400.00	18,335.00	11(a)
B. Total (add i and ii) >	3,400.00	18,335.00	11(b)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >	3,400.00	18,335.00	11(d)
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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,400.00	18,335.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	3,400.00	18,335.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures		441.16	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >		441.16	21(c)
22. Transfers to Affiliated/Other Party Committees		18,100.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0	18,541.16	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0	18,541.16	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,400.00	18,335.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,400.00	18,335.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0	0	37

