

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEDERAL ELECTION COMMISSION PUBLIC DISCLOSURE DIVISION

2004 OCT 19 P 2 19

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

WINDOULST & VERNUM POLITICAL FUND

ATTN: BERT J. MCKASY

ADDRESS (number and street)

4300 LAS CENTER, 80 SOUTH 8th STREET

Check if different than previously reported. (ACC)

MINNEAPOLIS MN 55402

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C100231233

IS THIS REPORT

NEW (N) OR AMENDED (A)

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(b) Monthly Report Due On:

Feb 20 (M2)

Mar 20 (M3)

Apr 20 (M4)

May 20 (M5)

Jun 20 (M6)

Jul 20 (M7)

Aug 20 (M8)

Sep 20 (M9)

Oct 20 (M10)

Nov 20 (M11) (Non-Election Year Only)

Dec 20 (M12) (Non-Election Year Only)

Jan 31 (YE)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

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

Termination Report (TER)

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

Primary (12P)

Convention (12C)

General (12G)

Special (12S)

Election on

In the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

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

BERT J. MCKASY

Signature of Treasurer

[Handwritten Signature]

Date

10 19 2004

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

Office Use Only

FEC FORM 3X (Rev. 02/2003)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

LINDQUIST + VENNUM POLITICAL FUND

Report Covering the Period: From: 07 01 2004 To: 09 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2004</u>		<u>6452.71</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>5002.71</u>	
(c) Total Receipts (from Line 1B).....	<u>7500</u>	<u>37500</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>5077.71</u>	<u>6827.71</u>
7. Total Disbursements (from Line 3I).....	<u>101486</u>	<u>276486</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>4062.85</u>	<u>4062.85</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D).....	<u>-0-</u>	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D).....	<u>-0-</u>	

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

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 2X (Rev. 02/2003)

Write or Type Committee Name

LINDQUIST + VENKUYA POLITICAL FUND

Report Covering the Period: From: 07/01/2004 To: 09/30/2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (see Schedule A).....	-0-	-0-
(ii) Unitemized.....	-0-	-0-
(ii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	-0-	-0-
(b) Political Party Committees.....	-0-	-0-
(c) Other Political Committees (such as PACs).....	-0-	-0-
(d) Total Contributions (add Lines 11(a)(ii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	-0-	-0-
12. Transfers From Affiliated/Other Party Committees.....	-0-	-0-
13. All Loans Received.....	-0-	-0-
14. Loan Repayments Received.....	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	75.00	375.00
17. Other Federal Receipts (Dividends, interest, etc.).....	-0-	-0-
18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3).....	-0-	-0-
(b) Levin Funds (from Schedule H5).....	-0-	-0-
(c) Total Transfers (add 18(a) and 18(b)).....	-0-	-0-
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	75.00	375.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	-0-	-0-

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-
(i) Federal Share .....		
(k) Non-Federal Share .....	-0-	-0-
(b) Other Federal Operating Expenditures .....	-0-	-0-
(c) Total Operating Expenditures (add 21(a)(i), (a)(k), and (b)) .....	-0-	-0-
22. Transfers to Affiliated/Other Party Committees .....	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	5,750.00	5,750.00
24. Independent Expenditures (see Schedule E) .....	-0-	-0-
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (see Schedule F) .....	-0-	-0-
26. Loan Repayments Made .....	-0-	-0-
27. Loans Made .....	-0-	-0-
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	-0-	-0-
(b) Political Party Committees .....	-0-	-0-
(c) Other Political Committees (such as PACs) .....	-0-	-0-
(d) Total Contribution Refunds (add Line 28(a), (b), and (c)) .....	-0-	-0-
29. Other Disbursements .....	4,398.60	21,898.60
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	-0-	-0-
(k) "Levin" Share .....	-0-	-0-
(b) Federal Election Activity Paid Entirely With Federal Funds .....	-0-	-0-
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(k) and 30(b)) .....	-0-	-0-
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1,014.86	27,648.60
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) .....	-0-	-0-

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2008)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	-0-	-0-
34. Total Contribution Refunds (from Line 28(d)) .....	-0-	-0-
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	-0-	-0-
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	-0-	-0-
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	-0-	-0-
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	-0-	-0-

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30a

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)

LINDQUIST & VERNUM POLITICAL FUND

Full Name (Last, First, Middle Initial)

A. MARK KENNEDY FOR CONGRESS

Date of Disbursement

08 ' 16 ' 2004

Mailing Address

P.O. BOX 49333

City

BLAINE

State

MN

Zip Code

55449-9917

Purpose of Disbursement

CONTRIBUTION

011

Amount of Each Disbursement This Period

100.00

Candidate Name

MARK KENNEDY

Category/Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  
 General  
 Other (specify) ▼

State: MN

District:

Full Name (Last, First, Middle Initial)

B. TERESA DALY FOR CONGRESS

Date of Disbursement

08 ' 16 ' 2004

Mailing Address

151 W BURNSVILLE PARKWAY # 229

City

BURNSVILLE

State

MN

Zip Code

55337

Purpose of Disbursement

CONTRIBUTION

011

Amount of Each Disbursement This Period

100.00

Candidate Name

TERESA DALY

Category/Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  
 General  
 Other (specify) ▼

State: MN

District:

Full Name (Last, First, Middle Initial)

C. PATTY WETTERLING FOR CONGRESS

Date of Disbursement

08 ' 16 ' 2004

Mailing Address

P.O. BOX 1334

City

ST. CLOUD

State

MN

Zip Code

56302

Purpose of Disbursement

CONTRIBUTION

011

Amount of Each Disbursement This Period

100.00

Candidate Name

PATTY WETTERLING

Category/Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  
 General  
 Other (specify) ▼

State: MN

District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page file line number only)

300.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 27a	<input type="checkbox"/> 27b	<input type="checkbox"/> 27c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)

LINDQUIST & VENNUMA POLITICAL FUND

Full Name (Last, First, Middle Initial)

A. STEVE SIMON FOR LEGISLATURE

Date of Disbursement

12/16/2003

Mailing Address

P.O. BOX

City

MINNEAPOLIS

State

MN

Zip Code

55402

Purpose of Disbursement

CONTRIBUTION

Q11

Amount of Each Disbursement this Period

75.00

Candidate Name

STEVE SIMON

Category Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  
 General  
 Other (specify) ▼

State: MN

District:

Full Name (Last, First, Middle Initial)

B. BATTAGLIA FOR CONGRESS

Date of Disbursement

12/16/2003

Mailing Address

P.O. BOX 16028

City

ST. PAUL

State

MN

Zip Code

55116-0028

Purpose of Disbursement

CONTRIBUTION

Q11

Amount of Each Disbursement this Period

100.00

Candidate Name

PATRICE BATTAGLIA

Category Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  
 General  
 Other (specify) ▼

State: MN

District:

Full Name (Last, First, Middle Initial)

C. KELLEY FOR U.S. SENATE

Date of Disbursement

12/22/2004

Mailing Address

121 BLAKE ROAD SOUTH

City

HOPKINS

State

MN

Zip Code

55343

Purpose of Disbursement

CONTRIBUTION

Q11

Amount of Each Disbursement this Period

100.00

Candidate Name

STEVE KELLEY

Category Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  
 General  
 Other (specify) ▼

State: MN

District:

SUBTOTAL of Disbursements This Page (optional)

275.00

TOTAL This Period (last page this line number only)

575.00

Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE  
 FOR INCOMING DOCUMENTS**

The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (R/C) 10-19-04
<input type="checkbox"/> USPS Priority Mail	Postmarked
Delivery Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
JMD PREPARER	10-19-04 DATE PREPARED