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)
First Bank System
Political Participation Program

ADDRESS (number and street) ☐ Check if different than previously reported
601 Second Avenue South

CITY, STATE and ZIP CODE
Minneapolis, MN 55402-4302

FEC MAIL ADMIN
OCT 11 12 12 PM '94

2. FEC IDENTIFICATION NUMBER
C 0018036

3. [X] 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
[X] 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 _____ _____ (Type of Election) election on ___ __ . _____ in the State of _____.

☐ Thirtieth day report following the General Election on ___ _____ in the State of _____ . ___.

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 08/30/94 through 09/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 10,283.19
(b) Cash on Hand at Beginning of Reporting Period	$ 12,880.24	
(c) Total Receipts (from Line 19)	$ 832.29	$ 12,717.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13,712.53	$ 23,000.46
7. Total Disbursements (from Line 30)	$ 1,225.00	$ 10,512.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 12,487.53	$ 12,487.53
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY 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 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
Peggy A. Gunn, Treasurer

Signature of Treasurer
Peggy A. Gunn

Date
10/06/94

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)
FE4M/101

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

(revised 1/1/91)

NAME OF COMMITTEE First Bank System Political Participation Program

REPORT COVERING PERIOD FROM 08/30/94 TO 09/30/94

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	467.08	8,205.21	11(a)(i)
ii. Unitemized	365.21	4,512.06	11(a)(ii)
iii. Total (add i and ii) ➤	832.29	12,717.27	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	832.29	12,717.27	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) ➤	832.29	12,717.27	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	832.29	12,717.27	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,225.00	10,512.93	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) ➤	-0-	-0-	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,225.00	10,512.93	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,225.00	10,512.93	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	832.29	12,717.27	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	832.29	12,717.27	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

FE4AN101

SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11 (a)

NAME OF CANDIDATE OR COMMITTEE: FIRST BANK SYSTEM POLITICAL PARTICIPATION PROGRAM

FULL NAME, MAILING ADDRESS AND ZIP CODE:	DATE:	AMOUNT:	FOR:
John Banker 13785 Guild Avenue Apple Valley, MN 55124 Senior Vice President YTD: $237.50	9/2/94 9/19/94	$12.50 $12.50	First Bank System Political Participation Program First Bank System Political Participation Program
Arnold Hahn 4400 Norwood Lane Plymouth, MN 55442 Senior Vice President, First Bank System, Inc. YTD: $425.00	9/2/94 9/19/91	$25.00 $25.00	First Bank System Political Participation Program First Bank System Political Participation Program
Daniel Frate 11505 50th Avenue North Plymouth, MN 55442 Senior Vice President, First Bank System, Inc. YTD: $357.00	9/2/94 9/19/94	$21.00 $21.00	First Bank System Political Participation Program First Bank System Political Participation Program
David Hessney 2601 Euclid Place Minneapolis, MN 55408 Senior Vice President, First Bank System, Inc. YTD: $425.00	9/2/94 9/19/94	$25.00 $25.00	First Bank System Political Participation Program First Bank System Political Participation Program
David Morem 2220 Xene Lane Plymouth, MN 55447 Vice President, First Ban National Association YTD: $340.00	9/2/94 9/19/94	$20.00 $20.00	First Bank System Political Participation Program First Bank System Political Participation Program

SCHEDULE A | ITEMIZED RECEIPTS | LINE NUMBER 11 (a)

NAME OF CANDIDATE OR COMMITTEE: FIRST BANK SYSTEM POLITICAL PARTICIPATION PROGRAM

FULL NAME, MAILING ADDRESS AND ZIP CODE:	DATE:	AMOUNT:	FOR:
David Rickman 2491 North Holton Roseville, MN 55113 Senior Vice President, First Trust, Inc. YTD: $560.00	9/2/94 9/19/94	$30.00 $30.00	First Bank System Political Participation Program First Bank System Political Participation Program
Richard Quam 2335 Maple Avenue Bloomington, MN 55431 Vice President YTD: $425.00	9/2/94 9/19/94	$25.00 $25.00	First Bank System Political Participation Program First Bank System Political Participation Program
Terrence Sandvik 3400 Selkirk Drive Burnsville, MN 55337 President, FBS Business Technology Center YTD: $510.00	9/2/94 9/19/94	$30.00 $30.00	First Bank System Political Participation Program First Bank System Political Participation Program
Debra Foss 1695 Eleanor Avenue St. Paul, MN 55116 Senior Vice President, First Bank System, Inc. YTD: $ 687.54	9/2/94	$52.08	First Bank System Political Participation Program
Steven Halpern 2037 Summit Avenue St. Paul, MN 55105 Vice President, First Bank System, Inc. YTD: $323.00	9/2/94 9/19/94	$19.00 $19.00	First Bank System Political Participation Program First Bank System Political Participation Program
TOTAL:		$467.08	

SCHEDULE B

ITEMIZED EXPENDITURE

LINE NUMBER 23

NAME OF CANDIDATE OR COMMITTEE: First Bank System Political Participation Program

FULL NAME, MAILING ADDRESS AND ZIP CODE:	PARTICULARS	FOR	DATE	AMOUNT	VIA CONDUIT CHECK	FROM
Luther for Congress 1399 Geneva Ave. N., Suite 103 Oakdale, MN 55128	Bill Luther U. S. House of Representatives Minnesota - 6th District YTD: $500.00	General	9/22/94	$500.00	NO	First Bank System Political Participation Program
Rod Grams for Senate P.O. Box 1029 Anoka, MN 55303	Rod Grams U. S. Senate Minnesota YTD: $ 1000.00	General	9/16/94	$500.00	YES	John Grundhofer
Rod Grams for Senate P.O. Box 1029 Anoka, MN 55303	Rod Grams U. S. Senate Minnesota YTD: $300.00	General	9/16/94	$100.00	YES	Richard Raymond
Friends of Jerry Kleczka 3268 South 9th Street Milwaukee, WI 53215	Gerald Kleczka U.S. House of Representatives Wisconsin - 4th District YTD: $225.00	General	9/30/94	$125.00	NO	First Bank System Political Participation Program
Earl Pomeroy for Congress Room 337, Federal Building 304 East Broadway Avenue Bismarck, ND 58501	Earl Pomeroy U.S. House of Representatives North Dakota - At Large YTD: $250.00	General	9/16/94	$250.00	YES	John Grundhofer
McKasy for Senate 325 Cedar Street, Suite 310 St. Paul, MN 55101	Ben McKasy U.S. Senate Minnesota YTD: $250.00	Primary	4/4/94	$250.00	YES	Michael O'Rourke
TOTAL:				$1,225.00		

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 10/6/94
☐	Registered/Certified Mail	POSTMARKED
☐	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

E.S.
PREPARER

10/11/94
DATE PREPARED

FEC FORM 70-2 (12/92)