24038472188

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FEC MAIL
OPERATIONS CENTER

2004 JUL 20 A 10 43

First Midwest

First Midwest Bancorp, Inc
300 Park Blvd., Suite 405
P.O. Box 459
Itasca, Illinois 60143-9768
(630) 875-7450

July 15, 2004

Mr. Kenneth A. Davis, Jr.
Reports Analyst
Federal Election Commission
999 E Street, N.W.
Washington DC 20463

Re: First Midwest Bancorp, Inc. - Government Affairs Fund
I.D.#C00192906

Dear Mr. Davis:

Enclosed for filing in your office is a Report of Receipts and Disbursements (FEC Form 3x) for the First Midwest Bancorp, Inc. Government Affairs Fund (FMBI-GAF) for reporting period April 1, 2004 through June 30, 2004.

Should you have any questions or comments, please contact the undersigned.

Very truly yours,

Mark M. Dietrich
FMBI-GAF Treasurer

MMD/jda
Enclosures

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
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OPERATIONS CENTER
2004 JUL 20 A 10:43
Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: if typing, type over the lines. 12FE4MS

First Midwest Bancorp, Inc. Government Affairs Fund

ADDRESS (number and street) ▼ 300 Park Blvd., Suite 400

☐ Check if different than previously reported. (ACC)

Itasca IL 60143

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C 00192995

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

(b) Monthly Report Due On:

☐ Feb 20 (M2)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☐ Jul 20 (M7)	☐ Oct 20 (M10)	☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ 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 04 / 01 / 2004 through 06 / 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 Mark H. Dietrich

Signature of Treasurer Mark H. Dietrich Date 07 / 15 / 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 3X (Revised 1/01)

FE3AN042

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

First Midwest Bancorp, Inc. Government Affairs Fund

Report Covering the Period: From: 04 / 01 / 2004 To: 06 / 30 / 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		$ 4,759.85
(b) Cash on Hand at Beginning of Reporting Period	$ 5,129.85	
(c) Total Receipts (from Line 19)	$ 5,215.95	$ 12,350.95
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 10,345.85	$ 17,110.80
7. Total Disbursements (from Line 30)	$ 3,835.00	$ 10,600.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,510.80	$ 6,510.80
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	

☐ 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 3X (Revised 1/01)

Write or Type Committee Name

First Midwest Bancorp, Inc. Government Affairs Fund

Report Covering the Period: From: 04 / 01 / 2004 To: 06 / 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 (use Schedule A)	$ 1,012.50	
(ii) Unitemized	$ 4,203.45	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	$ 5,215.95	$ 12,350.95
(b) Political Party Committees	0	
(c) Other Political Committees (such as PACs)	0	
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	$ 5,215.95	$ 12,350.95
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 36, page 4)	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	$ 5,215.95	$ 12,350.95
20. Total Federal Receipts (subtract Line 16 from Line 19) ▶	$ 5,215.95	$ 12,350.95

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)		
(i) Federal Share	0	0
(ii) Non-Federal Share	0	0
(b) Other Federal Operating Expenditures	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	0	0
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	$ 1,325.00
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use 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 Lines 28(a), (b), and (c)) ▶	0	0
29. Other Disbursements	$ 3,835.00	$ 9,275.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "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)(ii) and 30(b)) ▶	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	$ 3,835.00	$ 10,600.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	$ 3,835.00	$ 10,600.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev 02/2003)

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)	$ 5,215.95	$ 12,350.95
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	$ 5,215.95	$ 12,350.95
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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) [X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

PAGE 1 OF 2

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)
First Midwest Bancorp, Inc. Government Affairs Fund

A. Full Name (Last, First, Middle Initial)
O'Meara, John M.

Mailing Address
21753 Hampton Court

City: Kildeer | State: IL | Zip Code: 60047

FEC ID number of contributing federal political committee: C

Name of Employer: First Midwest Bancorp, Inc.
Occupation: President & CEO

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: $ 262.50

Date of Receipt: 04 / 22 / 2004 through

Amount of Each Receipt this Period: $ 262.50

7 @ $37.50 each

B. Full Name (Last, First, Middle Initial)
Leonard, Michael J.

Mailing Address
19618 Victoria Drive

City: Mokena | State: IL | Zip Code: 60448

FEC ID number of contributing federal political committee: C

Name of Employer: First Midwest Bank
Occupation: Area Sales Manager

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: $ 300.00

Date of Receipt: 04 / 15 / 2004 through 04 / 25 / 2004

Amount of Each Receipt this Period: $ 300.00

6 @ $50.00 each

C. Full Name (Last, First, Middle Initial)
Gossen, Brett J.

Mailing Address
28 W 210 Timber Lane

City: West Chicago | State: IL | Zip Code: 60185

FEC ID number of contributing federal political committee: C

Name of Employer: First Midwest Bank
Occupation: Financial Operations Reporting Controller

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: $ 225.00

Date of Receipt: 04 / 27 / 2004

Amount of Each Receipt this Period: $ 225.00

SUBTOTAL of Receipts This Page (optional) ▶ $ 787.50

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) [X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (in Full)
First Midwest Bancorp, Inc. Government Affairs Fund

A.

Full Name (Last, First, Middle Initial)
Kullander, David D.

Mailing Address
149 Adler Drive

City: Libertyville | State: IL | Zip Code: 60048

FEC ID number of contributing federal political committee: C

Name of Employer: First Midwest Bank

Occupation: Operations Production Center Manager

Receipt For: [ ] Primary [ ] General [ ] Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt: 04/06 / 02/25 / 2004 through

Amount of Each Receipt this Period: $ 225.00

3 @ $75.00 each

B.

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) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

C.

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) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ▶	$ 225.00
TOTAL This Period (last page this line number only) ▶	$ 1,032.50

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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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)

First Midwest Bancorp, Inc. Government Affairs Fund

A.
Full Name (Last, First, Middle Initial)
Plainfield Township Republican Organization

Mailing Address
P.O. Box 684

City: Plainfield State: IL Zip Code: 60544

Purpose of Disbursement
Fundraiser for local Republican organization

Category/Type: 011

Candidate Name
N/A

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 04 / 02 / 2004

Amount of Each Disbursement this Period: $ 475.00

B.
Full Name (Last, First, Middle Initial)
Friends for Mike Smith

Mailing Address
152 Markey Lane

City: New Lenox State: IL Zip Code: 60451

Purpose of Disbursement
Fundraiser for Mayor of New Lenox

Category/Type: 011

Candidate Name
Mike Smith

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 04 / 16 / 2004

Amount of Each Disbursement this Period: $ 250.00

C.
Full Name (Last, First, Middle Initial)
Citizens for JoAnn Osmond

Mailing Address
P.O. Box 635

City: Antioch State: IL Zip Code: 60002

Purpose of Disbursement
Fundraiser for state representative

Category/Type: 011

Candidate Name
JoAnn Osmond

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 04 / 16 / 2004

Amount of Each Disbursement this Period: $ 250.00

SUBTOTAL of Disbursements This Page (optional) ► $ 975.00

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

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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)
[ ] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [X] 29

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NAME OF COMMITTEE (in Full)

First Midwest Bancorp, Inc. Government Affairs Fund

A.

Full Name (Last, First, Middle Initial): Citizens for Clear

Mailing Address: 115 Concord Lane

City: Bolingbrook State: IL Zip Code: 60440-1417

Purpose of Disbursement: Fundraiser for Mayor of Bolingbrook

Category/Type: 011

Candidate Name: Roger C. Clear

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 04 · 21 · 2004

Amount of Each Disbursement this Period: $ 400.00

B.

Full Name (Last, First, Middle Initial): Citizens for Welch

Mailing Address: 4421 W. 185th Drive

City: Country Club Hills State: IL Zip Code: 60478

Purpose of Disbursement: Fundraiser for Mayor of Country Club Hills

Category/Type: 011

Candidate Name: Dwight W. Welch Agg. YTD $1,140.00

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 05 · 19 · 2004

Amount of Each Disbursement this Period: $ 1,000.00

C.

Full Name (Last, First, Middle Initial): Vanderventer Campaign Fund

Mailing Address: 2100 N. Poplar Street

City: Waukegan State: IL Zip Code: 60087

Purpose of Disbursement: Fundraiser for Lake Co. Recorder of Deeds

Category/Type: 011

Candidate Name: Mary Ellen Vanderventer Agg. YTD $460.00

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 05 · 19 · 2004

Amount of Each Disbursement this Period: $ 360.00

SUBTOTAL of Disbursements This Page (optional) ..... $ 1,760.00

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

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)
[ ] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [X] 29

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NAME OF COMMITTEE (In Full)
First Midwest Bancorp, Inc. Government Affairs Fund

A.
Full Name (Last, First, Middle Initial): Citizens for Joe Nikso
Mailing Address: 152 Hackey Lane
City: New Lenox State: IL Zip Code: 60451
Purpose of Disbursement: Fundraiser for Will County Executive
Category/Type: 011
Candidate Name: Joe Nikso
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 06 / 02 / 2004
Amount of Each Disbursement this Period: $ 350.00

B.
Full Name (Last, First, Middle Initial): Citizens for Eddie Washington
Mailing Address: 709 North Avenue
City: Waukegan State: IL Zip Code: 60085
Purpose of Disbursement: Fundraiser for state representative
Category/Type: 011
Candidate Name: Eddie Washington
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 06 / 02 / 2004
Amount of Each Disbursement this Period: $ 250.00

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Category/Type:
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: / /
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ $ 600.00

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

24038472199

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): [ ] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [X] 29

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NAME OF COMMITTEE (In Full)

First Midwest Bancorp, Inc. Government Affairs Fund

A. Full Name (Last, First, Middle Initial): Unitemized Disbursements

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type: 011

Office Sought: [ ] House [ ] Senate [ ] President

State: District

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 04 / 02 / 2004 through 06 / 02 / 2004

Amount of Each Disbursement this Period: $ 500.00

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: / /

Amount of Each Disbursement this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: / /

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▶ $ 500.00

TOTAL This Period (last page this line number only) ▶ $ 3,835.00

FEC Schedule B (Form 3X) (Revised 1/01)

FE3AN042

24038472200

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.

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☐ USPS Registered/Certified	Postmarked (R/C)
☐ USPS Priority Mail	Postmarked Delivery Confirmation ™ Label ☐
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☑ Overnight Delivery Service (Specify): UPS	Shipping Date 7-19-04
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
PREPARER	7-20-04 DATE PREPARED

(5/2004)