

**FEC
FORM 3X**

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

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

Dorsey National Fund

ADDRESS (number and street)

50 South Sixth Street

Check if different than previously reported. (ACC)

Minneapolis

MN

55402

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00018945

3. IS THIS REPORT

X

NEW (N) OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- X July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Quarterly 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

Kevin Tracey

Signature of Treasurer

Electronically Filed by Kevin Tracey

Date

07

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 3X
(Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Dorsey National Fund

Report Covering the Period: From: ^M04 ^D01 ^Y2004 To: ^M06 ^D30 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		41891.41
(b) Cash on Hand at Beginning of Reporting Period	32641.41	
(c) Total Receipts (from Line 19)	0.00	0.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	32641.41	41891.41
7. Total Disbursements (from Line 31)	15500.00	24750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	17141.41	17141.41
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	540.00	

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 (Rev. 02/2003)

Page 3

Write or Type Committee Name
Dorsey National Fund

Report Covering the Period: From: ^M04 ⁻01 ⁻2004 To: ^M06 ⁻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)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	0.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	0.00

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) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	15500.00	24750.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	15500.00	24750.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	15500.00	24750.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	0.00	0.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

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

FOR LINE NUMBER: PAGE 6 / 11

(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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)
Dorsey National Fund

Full Name (Last, First, Middle Initial) A. David A. Biegig		Date of Receipt M / D / Y 06 / 30 / 2004
Mailing Address 50 South Sixth Street		Transaction ID: SA11A1.5859
City Minneapolis	State MN	Zip Code 55402
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 88.00
Name of Employer Dorsey & Whitney LLP	Occupation Lawyer	Exempt Legal Fees
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ .00	[MEMO ITEM]

Full Name (Last, First, Middle Initial) B. Chris Kausch		Date of Receipt M / D / Y 06 / 30 / 2004
Mailing Address 50 South Sixth Street		Transaction ID: SA11A1.5861
City Minneapolis	State MN	Zip Code 55402
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 350.00
Name of Employer	Occupation Accountant	Exempt Accounting Fees
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ .00	[MEMO ITEM]

Full Name (Last, First, Middle Initial) C. Rose Wilson		Date of Receipt M / D / Y 06 / 30 / 2004
Mailing Address 50 South Sixth Street		Transaction ID: SA11A1.5864
City Minneapolis	State MN	Zip Code 55402
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Dorsey & Whitney LLP	Occupation Administrator	Exempt Accounting Fees
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ .00	[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional)	▶	0.00
TOTAL This Period (last page this line number only)	▶	0.00

**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)

PAGE 7 / 11

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Dorsey National Fund

Full Name (Last, First, Middle Initial)
A. DANIEL K INOUE FOR US SENATE

Mailing Address 1088 BISHOP ST SUITE 1009

City HONOLULU State HI Zip Code 96813

Purpose of Disbursement

Candidate Name
DANIEL K INOUE

Office Sought: House Disbursement For: 2004
 Senate X Primary General
 President
 State: HI District: D0 Other (specify) ▼

State: HI District: D0

011
Category/
Type

Transaction ID: SB23.5874

Date of Disbursement

06 / 06 / 2004

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)
B. DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Mailing Address 120 MARYLAND AVENUE NE

City WASHINGTON State DC Zip Code 20002

Purpose of Disbursement

Candidate Name

Office Sought: House Disbursement For:
 Senate Primary General
 President
 State: District: Other (specify) ▼

State: District:

011
Category/
Type

Transaction ID: SB23.5870

Date of Disbursement

06 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
C. ERSKINE BOWLES FOR US SENATE

Mailing Address POST OFFICE BOX 28147

City RALEIGH State NC Zip Code 27811

Purpose of Disbursement

Candidate Name
ERSKINE B BOWLES

Office Sought: House Disbursement For: 2004
 Senate X Primary General
 President
 State: NC District: D0 Other (specify) ▼

State: NC District: D0

011
Category/
Type

Transaction ID: SB23.5831

Date of Disbursement

06 / 10 / 2004

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

4000.00

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)

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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Dorsey National Fund

Full Name (Last, First, Middle Initial)
A. FRIENDS OF KENT CONRAD

Mailing Address PO BOX 812

City BISMARCK State ND Zip Code 58502

Purpose of Disbursement

Candidate Name
KENT CONRAD

Office Sought: House Disbursement For: 2006
 Senate X Primary General
 President
 State: ND District: D0 Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.5844

Date of Disbursement

06 / 22 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
B. MARK KENNEDY FOR CONGRESS

Mailing Address PO Box 49333

City Blaine State MN Zip Code 55448

Purpose of Disbursement

Candidate Name
MARK RAYMOND KENNEDY

Office Sought: House Disbursement For: 2004
 Senate X Primary General
 President
 State: MN District: D6 Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.5840

Date of Disbursement

06 / 22 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
C. MARTIN FROST CAMPAIGN COMMITTEE

Mailing Address P. O. Box 421B
Suite 1414

City Dallas State TX Zip Code 75208

Purpose of Disbursement

Candidate Name
MARTIN FROST

Office Sought: House Disbursement For: 2004
 Senate X Primary General
 President
 State: TX District: 32 Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.5848

Date of Disbursement

06 / 04 / 2004

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional) ▶

2500.00

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)

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<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"/> 30b

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NAME OF COMMITTEE (In Full)
Dorsey National Fund

Full Name (Last, First, Middle Initial)
A. MATT FLYNN FOR CONGRESS

Mailing Address PO BOX 510316

City MILWAUKEE State WI Zip Code 53203

Purpose of Disbursement

Candidate Name
MATTHEW J FLYNN

Office Sought: House
Senate
President
State: WI District: D4

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.5836

Date of Disbursement

06 / 23 / 2004

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)
B. NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Mailing Address 425 SECOND STREET NE

City WASHINGTON State DC Zip Code 20002

Purpose of Disbursement

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For:
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.5851

Date of Disbursement

06 / 22 / 2004

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)
C. NORTHSTAR LEADERSHIP PAC

Mailing Address PO Box 4365

City St. Paul State MN Zip Code 55104

Purpose of Disbursement

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For:
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.5856

Date of Disbursement

06 / 25 / 2004

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional) ▶

8000.00

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)

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<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"/> 30b

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NAME OF COMMITTEE (In Full)
Dorsey National Fund

Full Name (Last, First, Middle Initial)

A. MARTIN CLAY SABO

Mailing Address 1235 YALE PLACE #802

City MINNEAPOLIS State MN Zip Code 55403

Purpose of Disbursement

Candidate Name
MARTIN CLAY SABO

Office Sought: House
Senate
President
State: MN District: D5

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.5832

Date of Disbursement

05 / 12 / 2004

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

1000.00

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

15500.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

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

FOR LINE NUMBER: (check only one)

9
 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Dorsey National Fund

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Dorsey & Whitney LLP		Nature of Debt (Purpose): Administration	
Mailing Address 50 South Sixth Street			
City	State	ZIP Code	
Minneapolis	MN	55402	
Outstanding Balance Beginning This Period		Transaction ID: SD10.5759	
360.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	360.00	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Dorsey & Whitney LLP		Nature of Debt (Purpose): Administration	
Mailing Address 50 South Sixth Street			
City	State	ZIP Code	
Minneapolis	MN	55402	
Outstanding Balance Beginning This Period		Transaction ID: SD1D.5820	
90.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	90.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Dorsey & Whitney LLP		Nature of Debt (Purpose): Administration	
Mailing Address 50 South Sixth Street			
City	State	ZIP Code	
Minneapolis	MN	55402	
Outstanding Balance Beginning This Period		Transaction ID: SD1D.5868	
0.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
90.00	0.00	90.00	

1) SUBTOTALS This Period This Page (optional)	▶	540.00
2) TOTALS This Period (last page this line number only)	▶	540.00
3) TOTALS 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)	▶	