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2004 DEC -5 A 11:15

MINNBANK FEDERAL PAC
MINNBANK STATE PAC

P.O Box 390101, Minneapolis, MN 55435
Phone (952) 857-2603 Fax (952) 896-1100

2004-05 PAC Board

Chair

Paul Pleschel
Farmers & Merchants State Bank
Springfield- District 2

Board Members

Michael Finley
Janesville State Bank
Janesville- District 1

Don Kuehnast
Community National Bank
Northfield- District 1

William Rohe
Security State Bank
Lewiston- District 1

Ellen Melanis
Wells Fargo
Minneapolis- District 3

Robert Weiss
Beacon Bank
Shorewood- District 4

Charles Cavanagh
United Community
Perham- District 5

Bryan Bruns
Annandale State Bank
Annandale-District 6

Richard Gandrud
Eagle Bank
Glenwood- District 7

Gary Geiger
Heritage Bank
Wallman- District 7

William Spong
American Bank
Mt Iron- District 8

November 30, 2004

Federal Election Commission
999 E. Street NW
Washington, DC 20463

RE: Amended October 15th Report

To Whom It May Concern:

When working on my post election report, I realized that I forgot to include the "Itemized" Contributions for our October 15, 2004 report. Enclosed you will find the Post-Election Report and an Amended version of the October 15, 2004 Report.

I apologize for my mistake. If you have any question, please feel free to contact me at (651) 265-5625.

Sincerely,

Therese Hartmann

Therese Hartmann
MINNBANK Federal PAC

Enclosures

24038644461

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2004 DEC -5 A 11: 15

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. (12 PE 4M5)

MINNESOTA BANKERS POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ▼

PO BOX 390101

☐ Check if different than previously reported. (ACC)

CITY ▲ MINNEAPOLIS — STATE ▲ MN — ZIP CODE ▲ 55439-0101

2. FEC IDENTIFICATION NUMBER ▼

C00311027

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)
- ☐ 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)

(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 01 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 THERESE H. HARTMANN

Signature of Treasurer Therese Hartmann — Date 11 30 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)

FG4M045

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2009)

Write or Type Committee Name: Minnesota Bankers Political Action Committee

Report Covering the Period: From: 01 01 2004 To: 12 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2004		1,184.23
(b) Cash on Hand at Beginning of Reporting Period	1,794.97	
(c) Total Receipts (from Line 19)	4,520.00	21,525.00
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	22,494.97	22,709.23
7. Total Disbursements (from Line 31)	18,549.98	18,765.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3,945.99	3,943.93
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

☐ 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

24038644463

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name: Minnesota BANKERS POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 01 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 (use Schedule A)	1500.00	2720.00
(ii) Unitemized	3020.00	18805.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	4520.00	21525.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)		
(b) Levin Funds (from Schedule H5)		
(c) Total Transfers (add 18(a) and 18(b))		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	4520.00	21525.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	4520.00	21525.00

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		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	2998	26330
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	2998	26330
22. Transfers to Affiliated/Other Party Committees	1850000	1850000
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1852998	1876330
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	1852998	1876330

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)	4520.00	21525.00
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4520.00	21525.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	18349.98	18716.30
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶	18349.98	18716.30

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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) PAGE 1 OF 2

[X] 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): Minnesota Bankers Political Action Committee

A.
Full Name (Last, First, Middle Initial): Lindman, Steve
Mailing Address: PO Box 248
City: Clarkfield State: MN Zip Code: 56223
FEC ID number of contributing federal political committee: C
Name of Employer: Farmers Merchants Clarkfield
Occupation: Banker
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 06 2004
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Johnson, Phoebe
Mailing Address: PO Box 56
City: Granite Falls State: MN Zip Code: 56241
FEC ID number of contributing federal political committee: C
Name of Employer: Granite Falls Bank
Occupation: Banker
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 06 2004
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Dos Santos, Julie
Mailing Address: 2181 Dorsey Avenue
City: St. Paul State: MN Zip Code: 55107
FEC ID number of contributing federal political committee: C
Name of Employer: Western Bank
Occupation: Banker
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 12 2004
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 750.00

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

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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) PAGE 2 OF 2

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full): Minnesota Bankers Political Action Committee

A.

Full Name (Last, First, Middle Initial): Endall, Steve

Mailing Address: 5808 W. 61st Street

City: Edina State: MN Zip Code: 55436

FEC ID number of contributing federal political committee: C

Name of Employer: Western Bank

Occupation: Banker

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

Aggregate Year-to-Date: 250.00

Date of Receipt: 08 12 2004

Amount of Each Receipt this Period: 250.00

B.

Full Name (Last, First, Middle Initial): Sands, A. William

Mailing Address: PO Box 64689

City: St Paul State: MN Zip Code: 55164

FEC ID number of contributing federal political committee: C

Name of Employer: Western Bank

Occupation: Banker

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

Aggregate Year-to-Date: 250.00

Date of Receipt: 08 12 2004

Amount of Each Receipt this Period: 250.00

C.

Full Name (Last, First, Middle Initial): Sands, Robert

Mailing Address: 6675 Tepee Ridge Road

City: Bozeman State: MT Zip Code: 59715

FEC ID number of contributing federal political committee: C

Name of Employer: Western Bank

Occupation: Banker / Board Member

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

Aggregate Year-to-Date: 250.00

Date of Receipt: 08 12 2004

Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 750.00

TOTAL This Period (last page this line number only) ▶ 1500.00

FED Schedule A (Form 3X) Rev. 02/2003

FE4A1045

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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) [X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE 1 OF 1

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): Minnesota Bankers Political Action Committee

A.

Full Name (Last, First, Middle Initial): ABA Bank PAC

Mailing Address: 1120 Connecticut Ave NW

City: Washington State: DC Zip Code: 20036

Purpose of Disbursement: contribution to national PAC

Candidate Name:

Category/Type: 008

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

State: District:

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

Date of Disbursement: 07 08 2004

Amount of Each Disbursement this Period: 18500.00

B.

Full Name (Last, First, Middle Initial): U.S. Postmaster

Mailing Address: Normandale Office

City: Minneapolis State: MN Zip Code: 55439

Purpose of Disbursement: postage-certified mail

Candidate Name:

Category/Type: 001

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

State: District:

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

Date of Disbursement: 07 13 2004

Amount of Each Disbursement this Period: 13.65

C.

Full Name (Last, First, Middle Initial): Deluxe Products

Mailing Address:

City: Lancaster State: CA Zip Code:

Purpose of Disbursement: deposit slips

Candidate Name:

Category/Type: 001

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

State: District:

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

Date of Disbursement: 07 26 2004

Amount of Each Disbursement this Period: 36.33

SUBTOTAL of Disbursements This Page (optional) ▶ 18549.98

TOTAL This Period (last page this line number only) ▶ 18549.98

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked

JMB
PREPARER

10-5-04
DATE PREPARED

(5/2004)