

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION (MAIL ROOM)

APR 15 11 25 AM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) Minnesota Bankers Political Action Committee		2. FEC IDENTIFICATION NUMBER C00011627
ADDRESS (number and street) <input checked="" type="checkbox"/> Check if different than previously reported P.O. Box 390101		
CITY, STATE and ZIP CODE Minneapolis, MN 55439-0101		
3. <input checked="" type="checkbox"/> 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
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_
- (b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period 1-1-98 through 3-31-98		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 1998		\$ 8,441.66
(b)	Cash on Hand at Beginning of Reporting Period	\$ 8,441.66	
(c)	Total Receipts (from Line 19)	\$ 125.00	\$ 125.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 8,566.66	\$ 8,566.66
7.	Total Disbursements (from Line 30)	\$ 0	\$ 0
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,566.66	\$ 8,566.66
9.	Debts and Obligations Owed TO 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 800-424-9580 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	
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 Gary Geiger		Date 4/9/98	
Signature of Treasurer <i>Gary Geiger</i>			

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X  
(revised 8/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE <b>Minnesota Bankers Political Action Committee</b>	REPORT COVERING PERIOD		
	FROM	TO	
	1-1-98	3-31-98	
Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>Receipts</b>			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0	0	11(a)
ii. Unitemized	125	125	11(b)
iii. Total (add i and ii) >	125	125	11(c)
b. Political Party Committees	0	0	12
c. Other Political Committees (such as PACs)	0	0	13
d. Total Contributions (add a ii, b and c) >	125	125	14
12. Transfers From Affiliated/Other Party Committees	0	0	15
13. All Loans Received	0	0	16
14. Loan Repayments Received	0	0	17
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	18
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	19
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	20
18. Transfers from Nonfederal Account for Joint Activity	0	0	21
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	125	125	22
20. Total Federal Receipts (subtract line 18 from line 19) >	125	125	23
<b>Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	24(a)
ii. Non-Federal Share	0	0	24(b)
b. Other Federal Operating Expenditures	0	0	24(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	0	0	24(d)
22. Transfers to Affiliated/Other Party Committees	0	0	25
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	26
24. Independent Expenditures (use Schedule E)	0	0	27
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	28
26. Loan Repayments Made	0	0	29
27. Loans Made	0	0	30
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	31(a)
b. Political Party Committees	0	0	31(b)
c. Other Political Committees (such as PACs)	0	0	31(c)
d. Total Contribution Refunds (add a, b and c) >	0	0	31(d)
29. Other Disbursements	0	0	32
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0	0	33
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0	0	34
<b>Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	125	125	35
33. Total Contribution Refunds (from line 28d)	0	0	36
34. Net Contributions (other than loans)(subtract line 33 from 32)	125	125	37
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0	38
36. Offsets to Operating Expenditures (from line 15)	0	0	39
37. Net Operating Expenditures (subtract line 36 from 35) >	0	0	40

