25038722551

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER
2005 FEB - 5 AM 9:36

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. — C12F54M5

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 ▼ — C00011627

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 11 / 23 / 2004 through 01 / 31 / 2005

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 HARTMANN

Signature of Treasurer Therese Hartmann — Date 01 / 26 / 2005

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)

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Minnesota Bankers Political Action Cmte

Report Covering the Period: From: 01 01 2004 To: 12 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		11,842.23
(b) Cash on Hand at Beginning of Reporting Period	6,266.28	
(c) Total Receipts (from Line 19)	184,500	256,955.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	190,766.28	268,797.23
7. Total Disbursements (from Line 31)	189,244.11	268,275.06
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	522.17	522.17
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

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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: 11 23 2004 To: 12 31 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)	70000	354500
(ii) Unitemized	114500	2215000
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	184500	2569500
(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)) ▶	184500	2569500
20. Total Federal Receipts (subtract Line 19(c) from Line 19) ▶	184500	2569500

FFA2003

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	511	273.06
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	511	273.06
22. Transfers to Affiliated/Other Party Committees	154.00	260.84.00
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 H5)		
(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))	1589.11	2635.06
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	1589.11	2635.06

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)	1845.00	2569.00
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1845.00	2569.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	511	273.06
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶	511	273.06

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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 1

[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): Dotson, Jr
Mailing Address: PO Box 509
City: Fairfax State: MN Zip Code: 55332
FEC ID number of contributing federal political committee: C
Name of Employer: First Nat'l Bank of Fairfax
Occupation: Banker
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 01 29 2004
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Johnson, Steven
Mailing Address: 13494 Daisy Court
City: Rosemount State: MN Zip Code: 55068
FEC ID number of contributing federal political committee: C
Name of Employer: Mn Bankers Assoc.
Occupation: Dir of Govt Relations
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 325.00
Date of Receipt: 02 30 2004
Amount of Each Receipt this Period: 200.00

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) ▶ 700.00

TOTAL This Period (last page this line number only) ▶ 700.00

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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 ☐ 30b

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NAME OF COMMITTEE (in Full)
Minnesota Bankers Political Action Committee

A.
Full Name (Last, First, Middle Initial): U.S. Postmaster
Date of Disbursement: 11 30 2004
Mailing Address: Normandale Office
City: Minneapolis State: MN Zip Code: 55439
Purpose of Disbursement: postage - priority mail
Candidate Name:
Category/Type: 001
Amount of Each Disbursement this Period: 5.11
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

B.
Full Name (Last, First, Middle Initial): ABA Bank PAC
Date of Disbursement: 12 13 2004
Mailing Address: 1120 Connecticut Ave SW
City: Washington State: DC Zip Code: 20036
Purpose of Disbursement: contribution to national association
Candidate Name:
Category/Type: 008
Amount of Each Disbursement this Period: 7000.00
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

C.
Full Name (Last, First, Middle Initial): ABA Bank PAC
Date of Disbursement: 12 31 2004
Mailing Address: 1120 Connecticut Ave SW
City: Washington State: DC Zip Code: 20036
Purpose of Disbursement: contribution to national association
Candidate Name:
Category/Type: 008
Amount of Each Disbursement this Period: 584.00
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 7589.11

TOTAL This Period (last page this line number only) ▶ 7589.11

Date	Last Name	First Name	Address	City	Bank	MBA District	Cash
11/29/2004	Weinkauf	Sharon	727 Loretto Street	New Ulm, MN 56073	Valley Bank & Trust	2	$ 25.00
11/29/2004	Gustad	Marton	311 West Street	New Ulm, MN 56073	Valley Bank & Trust	2	$ 25.00
11/29/2004	Schwartz	Michael	59 Lincoln Lane	New Ulm, MN 56073	Valley Bank & Trust	2	$ 25.00
11/29/2004	Wendland	Curtis	1610 County Road 3 NW	Byron, MN 55920	Citizens State Bank of Hayfield	1	$ 15.00
11/29/2004	Klocke	Debra	73566 - 150th Avenue	Hayfield, MN 55940	Citizens State Bank of Hayfield	1	$ 10.00
11/29/2004	Wanzek	William	PO Box 147	Hayfield, MN 55940	Citizens State Bank of Hayfield	1	$ 20.00
11/29/2004	Miedtke	Mark	71977 200th Avenue	Hayfield, MN 55940	Citizens State Bank of Hayfield	1	$ 100.00
11/29/2004	Dickson	JR	PO Box 509	Fairfax, MN 55332	First National Bank of Fairfax	7	$ 500.00
12/13/2004	Gaddie	David	1220 South Ridge Road	Duluth, MN 55804	Republic Bank	8	$ 125.00
12/13/2004	Johnson	Thomas	PO Box 303	Brainerd, MN 56401	American National Bank	6	$ 100.00
12/31/2004	Meier	Brad	801 Washington Avenue #211	Minneapolis, MN 55401	First Commercial Bank	4	$ 175.00
12/31/2004	Witt	Joseph	14160 Autumn Trail	Shakopee, MN 55379	MBA		$ 175.00
12/31/2004	Johnson	Steve	13494 Daisy Court	Rosemount, MN 55068	Minnesota Bankers Association		$ 200.00
12/31/2004	Daeges	David	61850 - 193rd Street	Litchfield, MN 55355	Center National Bank	6	$ 150.00
12/31/2004	Sparboe	Robert	420 Golf Ter	Litchfield, MN 55355	Center National Bank	6	$ 200.00
							$ 1,845.00

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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.

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☐ No Postmark

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Date of Receipt

☐ 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 or Postmarked

☐ Other (Specify):

PREPARER

2/5/05

DATE PREPARED

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