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

First Midwest

October 18, 2004

RECEIVED
FEC MAIL
OPERATIONS CENTER
2004 OCT 20 P 2:44

Ms. Maureen Benitz
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 October 1, 2004 through October 13, 2004.

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

Very truly yours,

Mark M. Dietrich

Mark M. Dietrich
FMBI-GAF Treasurer

MMD/mhb
Enclosures

24038580624

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER 2004 OCT 20 P 12:04

Office Use Only

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

12031445

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 — 60193

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C00192505

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 10 / 01 / 2004 through 10 / 13 / 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 10 / 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 (Rev. 02/2003)

FE4AR06E

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

First Midwest Bancorp, Inc. Government Affairs Fund

Report Covering the Period: From: 10 / 01 / 2004 To: 10 / 13 / 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2004		$ 4,759.85
(b) Cash on Hand at Beginning of Reporting Period	$ 2,522.20	
(c) Total Receipts (from Line 19)	$ 400.65	$ 15,488.00
(d) Subtotal (add Lines 5(b) and 6(c) for Column A and Lines 5(a) and 6(c) for Column B)	$ 2,922.85	$ 20,247.85
7. Total Disbursements (from Line 31)	$ 1,110.00	$ 18,435.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	$ 1,812.85	$ 1,812.85
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

24038580626

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

First Midwest Bancorp, Inc. Government Affairs Fund

Report Covering the Period: From: 10 / 01 / 2004 To: 10 / 13 / 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)	$ 178.93	$ 5,812.77
(ii) Unitemized	$ 221.72	$ 9,675.23
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	$ 400.65	$ 15,488.00
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c) (Carry Totals to Line 38, page 5) ▶	$ 400.65	$ 15,488.00
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 37, page 5)	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 Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0	0
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	$ 400.65	$ 15,488.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	$ 400.65	$ 15,488.00

FE4N045

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	$ 250.00	$ 3,300.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0
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	$ 860.00	$ 15,135.00
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))	$ 1,110.00	$ 18,435.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	$ 1,110.00	$ 18,435.00

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)	$ 400.65	$ 15,488.00
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	$ 400.65	0 15,488.00
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

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

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: $ 525.00
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: $ 37.50

B.
Full Name (Last, First, Middle Initial): Parise, Marc R.
Mailing Address: 2 Bay Hill Drive
City: Coal City | State: IL | Zip Code: 61420
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: $ 273.78
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: $ 21.06

C.
Full Name (Last, First, Middle Initial): Beaudry, Terry G.
Mailing Address: 2608 E. Cass Street
City: Joliet | State: IL | Zip Code: 60432
FEC ID number of contributing federal political committee: C
Name of Employer: First Midwest Bank | Occupation: COO Trust
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: $ 206.25
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: $ 18.75

SUBTOTAL of Receipts This Page (optional) ▶ $ 77.31

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) PAGE 2 OF 3

[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): Scudder, Michael L.
Mailing Address: 863 Hawthorne
City: Plainfield State: IL Zip Code: 60544
FEC ID number of contributing federal political committee: C
Name of Employer: First Midwest Bancorp, Inc.
Occupation: Executive Vice-President & CFO
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: $ 280.00
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: $ 20.00

B.
Full Name (Last, First, Middle Initial): Carapella, Victor
Mailing Address: 953 Crescent Blvd.
City: Glen Ellyn State: IL Zip Code: 60137
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: $ 289.15
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: $ 20.83

C.
Full Name (Last, First, Middle Initial): Kadleck,Kenneth J.
Mailing Address: 2719 Maple Avenue
City: Northbrook State: IL Zip Code: 60062
FEC ID number of contributing federal political committee: C
Name of Employer: First Midwest Bank
Occupation: Real Estate Lending Division Manager
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: $ 210.00
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: $ 15.00

SUBTOTAL of Receipts This Page (optional) ▶ $ 55.83

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) PAGE 3 OF 3

☒ 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): Wise, Stephanie R.
Mailing Address: 1217 Taylor Street
City: Joliet State: IL Zip Code: 60435
FEC ID number of contributing federal political committee: C
Name of Employer: First Midwest Bank
Occupation: Executive Vice-President, Business & Institutional Services
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: $ 205.27
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: $ 15.79

B. Full Name (Last, First, Middle Initial): Diedrich, Robert F.
Mailing Address: 25005 Round Barn Road
City: Plainfield State: IL Zip Code: 60544
FEC ID number of contributing federal political committee: C
Name of Employer: First Midwest Bank
Occupation: General Sales Manager
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: $ 210.00
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: $ 15.00

C. Full Name (Last, First, Middle Initial): Kozak, Michael J.
Mailing Address: 11 Bruce Circle N.
City: Bartlett State: IL Zip Code: 60047
FEC ID number of contributing federal political committee: C
Name of Employer: First Midwest Bank
Occupation: Chief Credit Officer
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: $ 210.00
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: $ 15.00

SUBTOTAL of Receipts This Page (optional) ▶ $ 45.79

TOTAL This Period (last page this line number only) ▶ $ 178.93

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 10-19-04
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ 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

10-20-04
DATE PREPARED

(5/2004)