

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
**Lindquist & Vennum Political Fund**

ADDRESS (number and street)  Check if different than previously reported  
**4200 IDS Center**

CITY, STATE and ZIP CODE  
**Minneapolis, MN 55402**

2. FEC IDENTIFICATION NUMBER  
**C00231233**

3.  This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

FILED  
OCT 13 11 53 AM '94

## 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:

- February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

Twelfth day report preceding \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_

Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

## SUMMARY

5. Covering Period 7/1/94 through 9/30/94

6. (a) Cash on Hand January 1, 19 \_\_\_\_\_

(b) Cash on Hand at Beginning of Reporting Period \_\_\_\_\_

(c) Total Receipts (from Line 19) \_\_\_\_\_

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) \_\_\_\_\_

7. Total Disbursements (from Line 30) \_\_\_\_\_

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) \_\_\_\_\_

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) \_\_\_\_\_

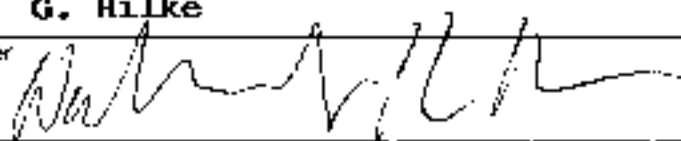
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
		\$ 16,190.00
	\$ 14,690.00	
	\$ -0-	\$ -0-
	\$ 14,690.00	\$ 16,190.00
	\$ 900.00	\$ 2,400.00
	\$ 13,790.00	\$ 13,790.00
	\$ -0-	
	\$ -0-	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9630  
Local 202-219-3420

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  
**Wallace G. Hilke**

Signature of Treasurer



Date

10/10/94

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

FEC FORM 3X

(revised 9/93)

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# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <b>Lindquist &amp; Vennum</b>	REPORT COVERING PERIOD	
	FROM	TO
	<b>7/1/94</b>	<b>9/30/94</b>
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....		11(a)(i)
ii. Unitemized .....		11(a)(ii)
iii. Total .....		11(a)(iii)
b. Political Party Committees .....		11(b)
c. Other Political Committees (such as PACs) .....		11(c)
d. Total Contributions .....		11(d)
12. Transfers From Affiliated/Other Party Committees .....		12
13. All Loans Received .....		13
14. Loan Repayments Received .....		14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....		15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....		16
17. Other Federal Receipts (Dividends, Interest, etc.) .....		17
18. Transfers from Nonfederal Account for Joint Activity .....		18
19. Total Receipts .....	0	0
(add 11 d, 12, 13, 14, 15, 16, 17, and 18) >		
20. Total Federal Receipts .....	0	0
(subtract line 18 from line 19) >		
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share .....		21(a)(i)
ii. Non-Federal Share .....		21(a)(ii)
b. Other Federal Operating Expenditures .....		21(b)
c. Total Operating Expenditures .....		21(c)
d. Total Operating Expenditures .....		21(d)
22. Transfers to Affiliated/Other Party Committees .....		22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	0	1,000.00
24. Independent Expenditures (use Schedule E) .....		24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..		25
26. Loan Repayments Made .....		26
27. Loans Made .....		27
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees .....		28(a)
b. Political Party Committees .....		28(b)
c. Other Political Committees (such as PACs) .....		28(c)
d. Total Contribution Refunds .....		28(d)
e. Total Contribution Refunds .....		28(e)
29. Other Disbursements .....	900.00	1,400.00
30. Total Disbursements .....	900.00	2,400.00
(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		
31. Total Federal Disbursements .....	900.00	2,400.00
(subtract line 21 a ii from line 30) >		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) (from line 11d) .....		32
33. Total Contribution Refunds (from line 28d) .....		33
34. Net Contributions (other than loans) (subtract line 33 from 32) .....		34
35. Total Federal Operating Expenditures .....		35
(add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15) .....		36
37. Net Operating Expenditures .....		37
(subtract line 36 from 35) >		

9 4 0 3 9 2 6 4 7 5 4

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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)**  
**Lindquist & Vennum Political Fund**

9  
4  
0  
3  
9  
2  
6  
4  
7  
5  
5

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
(Tom) Fabel Volunteer Comm. P.O. Box 75362 St. Paul, MN 55175	<b>Candidate for Ramsey County Attorney</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	7/27/94	\$500.00
B. Full Name, Mailing Address and ZIP Code Humphrey Volunteer Committee PO Box 75050 St. Paul, MN 55175	<b>Candidate for MN Attorney General</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	7/27/94	125.00
C. Full Name, Mailing Address and ZIP Code (Ed) Perlmutter for State Senate 370 17th Street Suite 2600 <del>Denver, CO 80202</del>	<b>Colorado State Senate</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	8/26/94	200.00
D. Full Name, Mailing Address and ZIP Code Friends of Barb Sykora Comm. 4835 Highcrest Drive Deephaven, MN 55331	<b>Ma House Seat 43B</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	9/19/94	75.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>900.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>900.00</b>

**Federal Election Commission  
 ENVELOPE REPLACEMENT PAGE  
 FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

Hand Delivered DATE OF RECEIPT

First Class Mail POSTMARKED  
10-11-94

Registered/Certified Mail POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records and Registration DATE OF RECEIPT

Received from the Senate Office of Public Records DATE OF RECEIPT

Other (Specify): POSTMARKED  
and/or DATE OF RECEIPT

*JMS*  
 PREPARER

10-13-94  
 DATE PREPARED

9 4 0 3 9 2 6 4 7 5 6