

LINDQUIST & VENNUM P.L.L.P.

4200 IDS Center
80 South 8th Street
Minneapolis, MN 55402
Telephone: (612) 371-3211
FAX: (612) 371-3207

FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

2004 AUG -5 P 2:40

FACSIMILE COVER LETTER

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Date: August 5, 2004

PLEASE DELIVER THE FOLLOWING PAGES TO:

Name	Company	Fax/Phone Numbers
Jennifer Cielli-Miller	Federal Election Commission	(Fax) 202-219-3496 (Direct) 202-694-1130 (Company)

From: Bert J. McKay
Direct Dial: (612) 371-2439
Client/Matter #:

We are transmitting 7 pages, including this cover letter.

If transmission is incomplete for any reason, please call Betty Sjovall at 612-371-2439.

NOTES:

FEDERAL BUREAU OF INVESTIGATION
DEPARTMENT OF JUSTICE
REPORTS ANALYSIS
DIVISION

2004 AUG -5 P 2:41

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PS Form 3800, January 2001 5000-108-000-9000-9000

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

FEDERAL ELECTION COMMISSION REPORTS ANALYSIS DIVISION

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5

LINDQUIST V VENNUM POLITICAL FUND

ATTN: BERT J MCKASY

ADDRESS (number and street) 4200 IDS CENTER 80 SOUTH 8th ST

MINNEAPOLIS MN 55402

Check if different than previously reported (ACC)

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C00231233

8. IS THIS REPORT NEW OR AMENDED

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31, Termination Report. (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Year Only. (c) 12-Day PRE-Election Report for this: Primary, General, Runoff, Convention, Special. Election on: in the State of. (d) 30-Day POST-Election Report for this: General, Runoff, Special. Election on: in the State of.

5. Covering Period 07/01/2004 through 06/30/2004

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 BERT J. MCKASY

Signature of Treasurer [Signature] Date 07/30/2004

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

Table with 7 columns and 1 row for Office Use Only.

FEC FORM 3X (Rev. 12/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

LINDQUIST & VENNUM POLITICAL FUND

Report Covering the Period: From: 03 31 2004 To: 06 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2004</u>		<u>645271</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>585271</u>	
(c) Total Receipts (from Line 19)	<u>250.00</u>	<u>300.00</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>610271</u>	<u>675271</u>
7. Total Disbursements (from Line 3f).....	<u>1100.00</u>	<u>1750.00</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>500271</u>	<u>500271</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	<u>-0-</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	<u>-0-</u>	

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

LINDQUIST & VENNEM POLITICAL FUND

Report Covering the Period:

From:

04 ' 01 ' 2004

To:

06 ' 30 ' 2004

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
I. Receipts		
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	-0-	-0-
(i) Itemized (Use Schedule A).....	-0-	-0-
(ii) Unitemized.....	-0-	-0-
(ii) TOTAL (add Lines 11(i)(i) and (ii)).....	-0-	-0-
(b) Political Party Committees.....	-0-	-0-
(c) Other Political Committees (such as PACs).....	-0-	-0-
(d) Total Contributions (add Lines 11(a)(i), (b), and (c)) (Carry Totals to Line 33, page 5).....	-0-	-0-
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.....	250.00	300.00
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)).....	250.00	300.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....	-0-	-0-

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)	-0-	-0-
(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	-0-	-0-
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	11,000.00	1,750.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)	-0-	-0-
(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)) ..	11,000.00	1,750.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(i) from Line 31)	-0-	-0-

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)
- 34. Total Contribution Refunds
(from Line 28(d))
- 35. Net Contributions (other than loans)
(subtract Line 34 from Line 33)
- 36. Total Federal Operating Expenditures
(add Line 21(a)(1) and Line 21(b))
- 37. Offsets to Operating Expenditures
(from Line 15, page 3)
- 38. Net Operating Expenditures
(subtract Line 37 from Line 36)

-0-	-0-
-0-	-0-
-0-	-0-
-0-	-0-
-0-	-0-
-0-	-0-

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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