RECEIVED
FEC MAIL ROOM
2002 FEB 27 A 11:29

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

MINNESOTA BANKERS POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ▼ PO BOX 390101

☐ Check if different than previously reported. (ACC)

MINNEAPOLIS | MN | 55439-

CITY ▲ | STATE ▲ | ZIP CODE ▲

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)	☐ 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 01 / 01 / 2001 through 12 / 31 / 2001

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 MARGARET M. VESEL

Signature of Treasurer Margaret M Vesel Date 01 / 23 / 2002

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 (Revised 1/01)

FE1AN042

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

MINNESOTA BREWERS POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 01 01 2001 To: 12 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		322153
(b) Cash on Hand at Beginning of Reporting Period	18428.49	
(c) Total Receipts (from Line 19)	10070.00	2531500
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	28498.49	2853653
7. Total Disbursements (from Line 30)	22363.60	2240164
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6134.89	613489
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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

MINNESOTA BANKERS POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 07 01 2001 To: 12 31 2001

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)	232500	
(ii) Unitemized	769500	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	1007000	2531500
(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 32, page 4) ▶	1007000	2531500
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 38, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	1007000	2531500
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	1007000	2531500

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	148360	152164
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	148360	152164
22. Transfers to Affiliated/Other Party Committees	20880.00	20880.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (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. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	22363.60	22401.64
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30) ▶	22363.60	22401.64

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	10070.00	25315.00
33. Total Contribution Refunds (from Line 29(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	10070.00	25315.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1483.60	1521.64
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1483.60	1521.64

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 3

[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): Lindholm, Steve
Mailing Address: Box 248
City: Clarkfield State: MN Zip Code: 56223
FEC ID number of contributing federal political committee: C00011627
Name of Employer: Granite Falls Bank
Occupation: Banker
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 22500
Date of Receipt: 08 17 2001
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Erdall, Steve
Mailing Address: 5808 W. 61st Street
City: Edina State: MN Zip Code: 55436
FEC ID number of contributing federal political committee: C00011627
Name of Employer: Western Bank
Occupation: Banker
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 08 17 2001
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Olson Newman
Mailing Address: PO Box 580
City: Osakis State: MN Zip Code: 56360
FEC ID number of contributing federal political committee: C00011627
Name of Employer: First Natl Bank of Osakis
Occupation: Banker
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 08 31 2001
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 600.00

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) [X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full): Minnesota Bankers Political Action Committee

A.
Full Name (Last, First, Middle Initial): Sands Robert
Mailing Address: 6675 Tepee Ridge Rd
City: Bozeman State: MT Zip Code: 59715
FEC ID number of contributing federal political committee: C00011627
Name of Employer: Western Bank
Occupation: Banker
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 08 / 17 / 2001
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Sands William
Mailing Address: 12503 N. Neumaier Road
City: Hayward State: WI Zip Code: 54843
FEC ID number of contributing federal political committee: C
Name of Employer: Western Bank
Occupation: Banker
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 08 / 17 / 2001
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Bringgold Paul
Mailing Address: 29605 Faith Court
City: Cannon Falls State: MN Zip Code: 55009
FEC ID number of contributing federal political committee: C00011627
Name of Employer: 1st National Bank of Cannon Falls
Occupation: Banker
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 27500
Date of Receipt: 10 / 22 / 2001
Amount of Each Receipt this Period: 27500

SUBTOTAL of Receipts This Page (optional) ▶ 17500

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) [X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full): MINNESOTA BANKERS Political Action Committee

A.

Full Name (Last, First, Middle Initial): HUSS A. J.

Mailing Address: 1835 Radio Drive

City: Hudson State: WI Zip Code: 54016

FEC ID number of contributing federal political committee: C00011627

Name of Employer: 1st National Bank of Hudson

Occupation: Banker

Receipt For: [ ] Primary [ ] General [ ] Other (specify) ▼

Aggregate Year-to-Date ▼: 50000

Date of Receipt: 08 / 01 / 2001

Amount of Each Receipt this Period: 50000

B.

Full Name (Last, First, Middle Initial): Owens Tim

Mailing Address: 26855 Noble Road

City: Shorewood State: MN Zip Code: 55331

FEC ID number of contributing federal political committee: C00011627

Name of Employer: Voyager Bank

Occupation: Banker

Receipt For: [ ] Primary [ ] General [ ] Other (specify) ▼

Aggregate Year-to-Date ▼: 50000

Date of Receipt: 10 / 05 / 2001

Amount of Each Receipt this Period: 50000

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) ▶ 100000

TOTAL This Period (last page this line number only) ▶ 237500

FEC Schedule A (Form 3X) (Revised 1/01)

FE1AN042

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
MINNESOTA BANKERS POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial): US POSTMASTER
Mailing Address: NORMANDALE BRANCH
City: MINNEAPOLIS State: MN Zip Code: 55439
Purpose of Disbursement: Postage
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 07 20 2001
Amount of Each Disbursement this Period: 1733

B.
Full Name (Last, First, Middle Initial): MINNESOTA BANKERS ASSOCIATION
Mailing Address: 7601 FRANCE Avenue South, #200
City: EDINA State: MN Zip Code: 55435
Purpose of Disbursement: Postage, Materials
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 06 2001
Amount of Each Disbursement this Period: 50384

C.
Full Name (Last, First, Middle Initial): WINTROP + WEINSTINE, P.A.
Mailing Address: 3200 MINNESOTA TRADE CENTER
City: St. Paul State: MN Zip Code: 55101
Purpose of Disbursement: PAC Audit
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 06 2001
Amount of Each Disbursement this Period: 1062

SUBTOTAL of Disbursements This Page (optional) ▶ 63223

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

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
MINNESOTA BANKERS POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial): Curtis 1000
Mailing Address: PO Box 102296
City: Atlanta State: GA Zip Code: 30368-2296
Purpose of Disbursement: Pins for PAC
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼
Date of Disbursement: 12 27 2001
Amount of Each Disbursement this Period: 851.37

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼
Date of Disbursement:
Amount of Each Disbursement this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼
Date of Disbursement:
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 851.37

TOTAL This Period (last page this line number only) ▶ 1,483.60

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

PAGE / OF /

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NAME OF COMMITTEE (In Full)
MINNESOTA BANKERS Political Action Committee

A.
Full Name (Last, First, Middle Initial): ABA BANKPAC
Mailing Address: 1120 Connecticut Avenue NW
City: WASHINGTON State: DC Zip Code: 20036
Purpose of Disbursement: Contribution
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 26 / 2001
Amount of Each Disbursement this Period: 10,000.00

B.
Full Name (Last, First, Middle Initial): ABA BANKPAC
Mailing Address: 1120 Connecticut Avenue NW
City: WASHINGTON State: DC Zip Code: 20036
Purpose of Disbursement: CONTRIBUTIONS
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 10 / 09 / 2001
Amount of Each Disbursement this Period: 10,800.00

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: / /
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 20,800.00

TOTAL This Period (last page this line number only) ▶ 10,800.00

7

COMMITTEE OR FUND TRANSACTION SUMMARY

1	Beginning cash balance 1/1/01 (should be the same as the 12/31/00 ending cash balance)	$ 5431.02

A RECEIPTS:

			Cash (Col. 1)		In-kind (Col. 2)	Total (Col. 3)
2	Total contributions	Sch. A1 - CR	$ 20,975		$	$
3	Receipts from loans payable	Sch. A2 - LP	$			
4	Miscellaneous income	Sch. A2 - MISC	$			
5	TOTAL RECEIPTS	Sum #2 thru #4	$ 20,975		$	$

B DISBURSEMENTS: 26,406.02

			Cash (Col. 1)	Unpaid bills (Col. 2)	In-kind (Col. 3)	Total (Col. 4)
6	Expenditures	Sch. B1 - EXP	$ 1752.95	$	$	$
7	Contributions to registered committees	Sch. B2 - CON	$ 9345.14		$	$
8	Independent expenditures	*	$	$		$
9	Ballot question expenditures	*	$	$	$	$
10	TOTAL EXPENDITURES AND DISBURSEMENTS	Sum #6 thru #9	$ 11098.09	$	$	$

11	Ending cash balance 12/31/01	#1 + #5 - #10	$ 15307.93

If your committee:

- *made independent expenditures, you must complete and have notarized an Affidavit of Independent Expenditures form,*
- *made ballot question expenditures, you must complete a Ballot Question Expenditures form,*
- *is terminating its registration with the Board, you must complete a Statement of Termination form.*

Copies of these forms used to disclose additional required information are available on the Board's web site at www.cfboard.state.mn.us or you may call the Board office at 651/296-5148 or 800/657-3889.

Total expenditures reported on these forms must be brought forward to the lines indicated on this schedule.

CERTIFICATION

I, _____, certify that this report is complete, true, and correct.
(print or type name)

_____ _____
Signature of ☐ treasurer or ☐ deputy treasurer (check one) Date

Any person who signs and certifies to be true a report or statement which the person knows contains false information, or who knowingly omits required information, is guilty of a gross misdemeanor.

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
☑	Registered/Certified Mail	POSTMARKED (R/C) 1-31-02
☐	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
☐	Electronic Filing	

fel — 2-27-02

PREPARER — DATE PREPARED

(6/2000)