24038562996

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER

2004 OCT 09 PM 4:09

1. NAME OF COMMITTEE (in full) — 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 — 55439-0101

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

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)
- ☐ Convention (12C)
- ☐ General (12G)
- ☐ Special (12S)
- ☐ Runoff (12R)

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 07 / 01 / 2004 through 09 / 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 THERESE HARTMANN

Signature of Treasurer Therese Hartmann — Date 10 / 12 / 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)

PEAAN045

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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 Committee

Report Covering the Period: From: 07 01 2004 To: 09 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		118423
(b) Cash on Hand at Beginning of Reporting Period	1797591	
(c) Total Receipts (from Line 19)	452000	2152500
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	2249591	2270923
7. Total Disbursements (from Line 31)	1854998	1876330
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	394593	394593
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

FE4A8045

24038562998

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: 07 01 2004 To: 09 30 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)		122000
(ii) Unitemized	452000	2030500
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	452000	2152500
(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)) ▶	452000	2152500
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	452000	2152500

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	4998	26330
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	4998	26330
22. Transfers to Affiliated/Other Party Committees	1850000	1850000
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 H6)		
(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))	1854998	1876330
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	1854998	1876330

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)	452000	2152500
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	452000	2152500
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1854998	1870330
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶	1854998	1870330

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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) [X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE / OF /

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): ABA BankPAC
Mailing Address: 1120 Connecticut Ave NW
City: Washington State: DC Zip Code: 20036
Purpose of Disbursement: Contribution for national candidate
Candidate Name:
Category/Type: 008
Date of Disbursement: 07 03 2004
Amount of Each Disbursement this Period: 1,500.00
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

B.
Full Name (Last, First, Middle Initial): US Postmaster
Mailing Address: Nonmandate Office
City: Minneapolis State: MN Zip Code: 55439
Purpose of Disbursement: postage certified mail
Candidate Name:
Category/Type: 001
Date of Disbursement: 07 13 2004
Amount of Each Disbursement this Period: 15.65
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

C.
Full Name (Last, First, Middle Initial): Deluxe Products
Mailing Address:
City: Lancaster State: CA Zip Code:
Purpose of Disbursement: deposit slips
Candidate Name:
Category/Type: 001
Date of Disbursement: 07 26 2004
Amount of Each Disbursement this Period: 36.33
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 1,554.98

TOTAL This Period (last page this line number only) ▶ 1,554.98

MINNBANK FEDERAL PAC 2004 CONTRIBUTIONS

Date	Last Name	First Name	Address	City	Bank	MBA District	Cash
7/6/2004	Bott	Colleen	4559 - 290th Avenue	Clarkfield, MN 56223	Farmers & Merchants - Clarkfield	7	$ 50.00
7/6/2004	Husby	Wesley	940 - 10th Avenue	Clarkfield, MN 56223	Farmers & Merchants - Clarkfield	7	$ 125.00
7/6/2004	Johnson	Jennifer	PO Box 56	Granite Falls, MN 56241	Farmers & Merchants - Clarkfield	7	$ 125.00
7/6/2004	Lindholm	Steve	PO Box 248	Clarkfield, MN 56223	Farmers & Merchants - Clarkfield	7	$ 250.00
7/6/2004	Wilson	Paul	4557 - 290th Avenue	Clarkfield, MN 56223	Farmers & Merchants - Clarkfield	7	$ 75.00
7/6/2004	Wagner	Brian	691 Harmony Circle	Wayzata, MN 55391	First Commercial Bank	4	$ 25.00
7/6/2004	Diekmann	Sheryol	PO Box 1061	Walker, MN 56484	First National Bank of Walker	6	$ 25.00
7/6/2004	Eisenpeter	Michael	PO Box 704	Walker, MN 56484	First National Bank of Walker	6	$ 50.00
7/6/2004	Orton	Frank	PO Box 820	Walker, MN 56484	First National Bank of Walker	6	$ 50.00
7/6/2004	Ruhl	Polly	1631 Whipholt Beach Road NW	Whipholt, MN 56484	First National Bank of Walker	6	$ 25.00
7/6/2004	Weigel	Gary	PO Box 70	Walker, MN 56484	First National Bank of Walker	6	$ 25.00
7/6/2004	Bakkelund	Craig	715 - 11th Street	Granite Falls, MN 56241	Granite Falls Bank	7	$ 50.00
7/6/2004	Doose	Kristi	702 Prentice Street	Granite Falls, MN 56241	Granite Falls Bank	7	$ 50.00
7/6/2004	Johnson	Jennifer	PO Box 56	Granite Falls, MN 56241	Granite Falls Bank	7	$ 125.00
7/6/2004	Ladner	Robert	1045 Prentice Street	Granite Falls, MN 56241	Granite Falls Bank	7	$ 125.00
7/6/2004	Stroup	Kevin	300 O'Connell Street	Marshall, MN 56258	Granite Falls Bank	7	$ 125.00
7/6/2004	Virnig	John	511 Terrace Drive	Granite Falls, MN 56241	Granite Falls Bank	7	$ 125.00
7/6/2004	Hart	Patrick	22 Ridgewood	Mankato, MN 56001	Paragon Bank	2	$ 20.00
7/20/2004	Hayden	George	73410 - 363rd Street	Kimball,MN 55353	BANKWEST	6	$ 125.00
7/20/2004	Huston	Steve	790 Schubert Drive	Buffalo, MN 55313	BANKWEST	6	$ 125.00
7/20/2004	Larson	Shirley	502 Buffalo Run Road	Buffalo, MN 55313	BANKWEST	6	$ 125.00
7/20/2004	Larson	Rholan	429 Halsey Avenue SE	Buffalo, MN 55313	BANKWEST	6	$ 125.00
7/20/2004	Usset	David	3130 Carriage Drive	Hamel, MN 55340	BANKWEST	6	$ 125.00
7/20/2004	Finley	Paul	201 N Main Street	Janesville, MN 56048	Janesville State Bank	1	$ 125.00
7/20/2004	Donais	Ruth	317 Dyer	Ortonville, MN 56278	Minnwest Bank - Ortonville	7	$ 25.00
8/12/2004	Tuttle	William	37479 - 143rd Street	Waseca, MN 56093	First Commercial Bank	4	$ 50.00
8/12/2004	Grieve	Lyman	RR1 Box 231	Chatfield, MN 55923	Olmsted National Bank	1	$ 50.00
8/12/2004	Causey	Julia Sands	2181 Doswell Avenue	St. Paul, MN 55108	Western Bank	3	$ 250.00
8/12/2004	Erdali	Steve	5808 W. 61st Street	Edina, MN 55436	Western Bank	3	$ 250.00
8/12/2004	Sands	A. William	PO Box 64689	St. Paul, MN 55164	Western Bank	3	$ 250.00
8/12/2004	Sands	Robert	6675 Tepee Ridge Road	Bozeman, MT 59715	Western Bank	3	$ 250.00
8/30/2004	DeLuca	Thomas	Box 1018	Gilbert, MN 55741	First National Bank of Gilbert	8	$ 100.00
8/30/2004	Lawrence	Roixerta	Box 351	Gilbert, MN 55741	First National Bank of Gilbert	8	$ 100.00
8/30/2004	Uhan	Joseph	7409 Ely Lake Drive	Eveleth, MN 55734	First National Bank of Gilbert	8	$ 100.00
8/30/2004	Ventrucci	Richard	823 Harrison Street	Eveleth, MN 55734	First National Bank of Gilbert	8	$ 100.00
9/27/2004	Almli	Anne	1813 Park Ridge Circle	Chaska, MN 55318	Bank of Zumbrota	1	$ 200.00
9/27/2004	Perra	John and Rose	898 Larson Drive	Zumbrota, MN 55992	Bank of Zumbrota	1	$ 200.00
9/27/2004	Perra	James	611 West 4th Street	Zumbrota, MN 55992	Bank of Zumbrota	1	$ 200.00
9/27/2004	Perra	Jeff	300 Walnut	Zumbrota, MN 55992	Bank of Zumbrota	1	$ 200.00
							$4,520.00

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Federal Election Commission

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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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(5/2004)