

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 17 1 50 PM '98

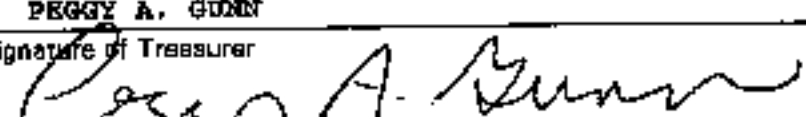
1. NAME OF COMMITTEE (in full) U.S. BANCORP POLITICAL PARTICIP. PROGRAM		2. FEC IDENTIFICATION NUMBER C00018036
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 601 SECOND AVENUE SUITE		
CITY, STATE and ZIP CODE MINNEAPOLIS, MN 55402		
		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/98</u> through <u>09/30/98</u>		
6. (a) Cash on Hand January 1, 1998		\$ 97,805.88
(b) Cash on Hand at Beginning of Reporting Period	\$ 190,929.74	
(c) Total Receipts (from Line 19)	\$ 34,052.94	\$ 145,626.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 224,982.68	\$ 243,432.68
7. Total Disbursements (from Line 30)	\$ 34,670.00	\$ 53,120.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).	\$ 190,312.68	\$ 190,312.68
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	\$ 0.00	For further information contact: Federal Election Commission 988 E Street, NW Washington, DC 20469 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	\$ 0.00	

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 PEGGY A. GUNN	Date 10-8-98
Signature of Treasurer 	

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE U. S. BANCORP POLITICAL PARTICIP. PROGRAM	REPORT COVERING PERIOD FROM 07/01/98 TO 09/30/98	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	20,483.50	35,870.00
ii. Unitemized	13,569.44	39,638.72
iii. Total	34,052.94	75,508.72
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions	34,052.94	75,508.72
12. Transfers From Affiliated/Other Party Committees	0.00	70,118.08
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates & Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts	34,052.94	145,626.80
20. Total Federal Receipts	34,052.94	145,626.80
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	0.00	0.00
c. Total Operating Expenditures	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	27,970.00	42,920.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds	0.00	0.00
29. Other Disbursements	6,700.00	10,200.00
30. Total Disbursements	34,670.00	53,120.00
31. Total Federal Disbursements	34,670.00	53,120.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	34,052.94	75,508.72
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	34,052.94	75,508.72
35. Total Federal Operating Expenditures	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures	0.00	0.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 20

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LAURENCE M BADESCH 5520 KNOX S MPLS, MN 55419	FIRST TRUST NATL ASSOC	07/15/98 07/31/98 08/14/98	12.00 12.00 12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation SR PRODUCT MGR 4	Aggregate Year-to-Date > \$ 216.00	
LAURENCE M BADESCH 5520 KNOX S MPLS, MN 55419	FIRST TRUST NATL ASSOC	08/31/98 09/15/98 09/30/98	12.00 12.00 12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation SR PRODUCT MGR 4	Aggregate Year to Date > \$ 216.00	
JOHN D BANEER 13785 GUILD AVENUE APPLE VALLEY, MN 55124	U. S. BANK NATIONAL ASSOC	07/15/98 07/31/98 08/14/98	25.00 25.00 25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation CRED/LN POL GR H	Aggregate Year-to-Date > \$ 450.00	
JOHN D BANEER 13785 GUILD AVENUE APPLE VALLEY, MN 55124	U. S. BANK NATIONAL ASSOC	08/31/98 09/15/98 09/30/98	25.00 25.00 25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation CRED/LN POL GR H	Aggregate Year-to-Date > \$ 450.00	
RICHARD G. BARTON 2116 S. WORCHESTER DRIVE SALT LAKE CITY, UT 84121	U. S. BANCORP	07/31/98 08/31/98 09/10/98	40.00 40.00 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation DISTRICT SERVICES MANAGER	Aggregate Year-to-Date > \$ 280.00	
PATRICIA T BAUER 4252 HEATHCOTE RD DEERHAVEN, MN 55391	U. S. BANK NATIONAL ASSOC	07/15/98 07/31/98 08/14/98	35.00 35.00 35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation RET DEP PROD EXEC	Aggregate Year-to-Date > \$ 630.00	
PATRICIA T BAUER 4252 HEATHCOTE RD DEERHAVEN, MN 55391	U. S. BANK NATIONAL ASSOC	08/31/98 09/15/98 09/30/98	35.00 35.00 35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation RET DEP PROD EXEC	Aggregate Year-to-Date > \$ 630.00	
SUBTOTAL of Receipts This Page (optional)			552.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID A BAUMGARTEN 1660 N PROSPECT AVE APT 2806 MILWAUKEE, WI 53202	U. S. BANK NATIONAL ASSOC	07/15/98	26.25
		07/31/98	26.25
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		08/14/98	26.25
		Aggregate Year-to-Date > \$	472.50
DAVID A BAUMGARTEN 1660 N PROSPECT AVE APT 2806 MILWAUKEE, WI 53202	U. S. BANK NATIONAL ASSOC	08/31/98	26.25
		09/15/98	26.25
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		09/30/98	26.25
		Aggregate Year-to-Date > \$	472.50
THOMAS J BISSELL 3643 SO NEWPORT WAY DENVER, CO 80237	U. S. BANK NATIONAL ASSOC	07/15/98	12.00
		07/31/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		08/14/98	12.00
		Aggregate Year-to-Date > \$	216.00
THOMAS J BISSELL 3643 SO NEWPORT WAY DENVER, CO 80237	U. S. BANK NATIONAL ASSOC	08/31/98	12.00
		09/15/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		09/30/98	12.00
		Aggregate Year-to-Date > \$	216.00
REA L BOYD 7705 E FOSTER ST WICHITA, KS 67206	U. S. BANK NATIONAL ASSOC	07/15/98	16.00
		07/31/98	16.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		08/14/98	16.00
		Aggregate Year-to-Date > \$	288.00
REA L BOYD 7705 E FOSTER ST WICHITA, KS 67206	U. S. BANK NATIONAL ASSOC	08/31/98	16.00
		09/15/98	16.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		09/30/98	16.00
		Aggregate Year-to-Date > \$	288.00
KILLEY D BOYUM 286 PRAIRIE WOOD DRIVE FARGO, ND 58103	U. S. BANK NATIONAL ASSOC	07/15/98	16.00
		07/31/98	16.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		08/14/98	16.00
		Aggregate Year-to-Date > \$	288.00
SUBTOTAL of Receipts This Page (optional)			373.50

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KELLEY P BOYUM 286 PRAIRIE WOOD DRIVE PARCO, MD 58103 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	U. S. BANK NATIONAL ASSOC	08/31/98 09/15/98 09/30/98	16.00 16.00 16.00
	Occupation PFS MARKET MGR		
	Aggregate Year-to-Date > \$	288.00	
SUSAN BROOKS 425 QUEENSLAND LANE NORTH PLYMOUTH, MN 55447 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	U.S. BANCORP	07/29/98	250.00
	Occupation LEAD ANALYST - PROPERTIES		
	Aggregate Year-to-Date > \$	250.00	
LARRY A CACKIN 1211 SOUTH 137TH AVE OMAHA, NE 68144 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	U. S. BANK NATIONAL ASSOC	07/15/98 07/31/98 08/14/98	12.00 12.00 12.00
	Occupation PROP/PAC MGR 4		
	Aggregate Year-to-Date > \$	216.00	
LARRY A CACKIN 1211 SOUTH 137TH AVE OMAHA, NE 68144 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	U. S. BANK NATIONAL ASSOC	08/31/98 09/15/98 09/30/98	12.00 12.00 12.00
	Occupation PROP/PAC MGR 4		
	Aggregate Year-to-Date > \$	216.00	
DENNIS J CALABRESSE 484 E SADDLE RIVER ROAD UPPER SADDLE RIVER, NJ 07458 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	FIRST TRUST OF NY NA	07/15/98 07/31/98 08/14/98	16.00 16.00 16.00
	Occupation TRUST MGR		
	Aggregate Year-to-Date > \$	288.00	
DENNIS J CALABRESSE 484 E SADDLE RIVER ROAD UPPER SADDLE RIVER, NJ 07458 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	FIRST TRUST OF NY NA	08/31/98 09/15/98 09/30/98	16.00 16.00 16.00
	Occupation TRUST MGR		
	Aggregate Year-to-Date > \$	288.00	
GERRY B. CAMERON 6902 NE PAR LANE VANCOUVER, WA 98662 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	U. S. BANCORP	07/15/98 07/31/98 08/14/98	175.00 175.00 175.00
	Occupation CELEBRMAN		
	Aggregate Year-to-Date > \$	2,275.00	
SUBTOTAL of Receipts This Page (optional)			991.00

SCHEDULE A

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NAME OF COMMITTEE (In Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GERY B. CAMERON 6902 NE PAR LAKE VANCOUVER, WA 98662	U.S. BANCORP	08/31/98	175.00
	Occupation CHAIRMAN	09/15/98	175.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 2,275.00	
JAMES L CHOSY 4041 XERXES AVENUE SOUTH MINNEAPOLIS, MN 55410	U.S. BANCORP	07/15/98	21.00
	Occupation ASSOC GEN COUNSEL	07/31/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 578.00	
JAMES L CHOSY 4041 XERXES AVENUE SOUTH MINNEAPOLIS, MN 55410	U.S. BANCORP	08/31/98	21.00
	Occupation ASSOC GEN COUNSEL	09/15/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 378.00	
JOSEPH W COOPER 3275 COUNTY RD 44 MINNETRISTA, MN 55364	U. S. BANK NATIONAL ASSOC	07/15/98	16.00
	Occupation DEV GRP MGR 4	07/31/98	16.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 368.00	
JOSEPH W COOPER 3275 COUNTY RD 44 MINNETRISTA, MN 55364	U. S. BANK NATIONAL ASSOC	08/31/98	16.00
	Occupation DEV GRP MGR 4	09/15/98	16.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 288.00	
THOMAS C COOPER 1121 N 56TH STREET OMAHA, NE 68132	U. S. BANK NATIONAL ASSOC	07/15/98	21.00
	Occupation REGIONAL MGR 3	07/31/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 378.00	
THOMAS C COOPER 1121 N 56TH STREET OMAHA, NE 68132	U. S. BANK NATIONAL ASSOC	08/31/98	21.00
	Occupation REGIONAL MGR 3	09/15/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 378.00	
SUBTOTAL of Receipts This Page (optional)			873.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN P CRAVEN 2366 CHERRYWOOD ROAD MINNETONKA, MN 55305	U.S. BANCORP INFORMATION SERVICES	07/15/98	45.00
		07/31/98	16.00
		08/14/98	16.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation ITEM PROCESSING SERVICES MANAGER	Aggregate Year-to-Date > \$ 117.00	
JOHN P CRAVEN 2366 CHERRYWOOD ROAD MINNETONKA, MN 55305	U.S. BANCORP INFORMATION SERVICES	08/31/98	16.00
		09/15/98	16.00
		09/30/98	16.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation ITEM PROCESSING SERVICES MANAGER	Aggregate Year-to-Date > \$ 117.00	
JOSEPH R CRIMMINS 2600 S 79 ST LINCOLN, NE 68506	U. S. BANK NATIONAL ASSOC	07/15/98	12.00
		07/31/98	12.00
		08/14/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation BUS BKG HUB MGR 2	Aggregate Year-to-Date > \$ 216.00	
JOSEPH R CRIMMINS 2600 S 79 ST LINCOLN, NE 68506	U. S. BANK NATIONAL ASSOC	08/31/98	12.00
		09/15/98	12.00
		09/30/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation BUS BKG HUB MGR 2	Aggregate Year-to-Date > \$ 216.00	
PATRICK J CROWLEY 22 WAYNE STREET MONTVALE, NJ 07645	FIRST TRUST OF NY NA	07/15/98	21.00
		07/31/98	21.00
		08/14/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation MGR 2-TRUST	Aggregate Year-to-Date > \$ 378.00	
PATRICK J CROWLEY 22 WAYNE STREET MONTVALE, NJ 07645	FIRST TRUST OF NY NA	08/31/98	21.00
		09/15/98	21.00
		09/30/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation MGR 2-TRUST	Aggregate Year-to-Date > \$ 378.00	
JOHN E DANIELSON 8133 TELEGRAPH ROAD BLAUNTINGTON, MN 55439	U.S. BANCORP	07/15/98	50.00
		07/31/98	50.00
		08/14/98	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation INV/COOP REL GRP MGR	Aggregate Year-to-Date > \$ 500.00	
SUBTOTAL of Receipts This Page (optional)			473.00

SCHEDULE A

ITEMIZED RECEIPTS

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JOHN R DANIELSON 8133 TELEGRAPH ROAD BLOOMINGTON, MN 55438	U.S. BANCORP	08/31/98	50.00
		09/15/98	50.00
		09/30/98	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation INV/CORP REL GRP MGR	Aggregate Year-to-Date > \$	900.00
BETH ANN BINNDORF 2150 TOLEDO AVE NORTH GOLDEN VALLEY, MN 55422	U. S. BANK NATIONAL ASSOC	07/15/98	27.00
		07/31/98	27.00
		08/14/98	27.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation RMT GRP EX	Aggregate Year-to-Date > \$	486.00
BETH ANN BINNDORF 2150 TOLEDO AVE NORTH GOLDEN VALLEY, MN 55422	U. S. BANK NATIONAL ASSOC	08/31/98	27.00
		09/15/98	27.00
		09/30/98	27.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation RMT GRP EX	Aggregate Year-to-Date > \$	486.00
DAVID S DOWNING 8633 MIAMATHA AVE EDEN PRAIRIE, MN 55347	U. S. BANK NATIONAL ASSOC	07/15/98	12.00
		07/31/98	12.00
		08/14/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation BRANCH OPS EXEC	Aggregate Year-to-Date > \$	216.00
DAVID S DOWNING 8633 MIAMATHA AVE EDEN PRAIRIE, MN 55347	U. S. BANK NATIONAL ASSOC	08/31/98	12.00
		09/15/98	12.00
		09/30/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation BRANCH OPS EXEC	Aggregate Year-to-Date > \$	216.00
GARY T. DUCH 1708 N.W. GREGORY DRIVE VANCOUVER, WA 98665	U.S. BANCORP	07/31/98	85.00
		08/31/98	85.00
		09/30/98	05.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation VTCR CHAIRMAN	Aggregate Year-to-Date > \$	595.00
ROBERT A ENGBRETTEN 8132 NEVADA CIRCLE MPLS, MN 55418	FIRST TRUST NATL ASSOC	07/15/98	12.00
		07/31/98	12.00
		08/14/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation TRUST EXP SERV MGR 5	Aggregate Year-to-Date > \$	216.00
SUBTOTAL of Receipts This Page (optional)			675.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT A ENGEBRETSEN 9232 NEVADA CIRCLE MPLS, MN 55430	FIRST TRUST NATL ASSOC	08/31/98	13.00
		09/15/98	13.00
Occupation TRUST REP SERV MGR 5		09/30/98	13.00
Aggregate Year-to-Date > \$		216.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
KARON D FITZBUGH 9071 EAST MISSISSIPPI AVE 26 C DENVER, CO 80231	U. S. BANK NATIONAL ASSOC	07/15/98	12.00
		07/31/98	12.00
Occupation DIST SALES MGR 2		08/19/98	12.00
Aggregate Year-to-Date > \$		216.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
KARON D FITZBUGH 9071 EAST MISSISSIPPI AVE 26-C DENVER, CO 80231	U. S. BANK NATIONAL ASSOC	08/31/98	12.00
		09/15/98	12.00
Occupation DIST SALES MGR 2		09/30/98	12.00
Aggregate Year-to-Date > \$		216.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
DANIEL J PRATE 3210 XANTHUS LANE N PLYMOUTH, MN 55447	U. S. BANK NATIONAL ASSOC	07/15/98	50.00
		07/31/98	50.00
Occupation PRES PMNT SYS		08/14/98	50.00
Aggregate Year-to-Date > \$		900.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
DANIEL J PRATE 3210 XANTHUS LANE N PLYMOUTH, MN 55447	U. S. BANK NATIONAL ASSOC	08/31/98	50.00
		09/15/98	50.00
Occupation PRES PMNT SYS		09/30/98	50.00
Aggregate Year-to-Date > \$		900.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
CATHY P GOSS 5977 S CLARKSON ST LITTLETON, CO 80121	U. S. BANK NATIONAL ASSOC	07/15/98	16.00
		07/31/98	16.00
Occupation SUS BK3 DISTR MGR 1		08/14/98	16.00
Aggregate Year-to-Date > \$		288.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
CATHY P GOSS 5977 S CLARKSON ST LITTLETON, CO 80121	U. S. BANK NATIONAL ASSOC	08/31/98	16.00
		09/15/98	16.00
Occupation BUS BEG DISTR MGR 1		09/30/98	16.00
Aggregate Year-to-Date > \$		288.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
SUBTOTAL of Receipts This Page (optional):			504.00

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID P GRANDSTRAND 4435 WOLVERTON PLACE ORONO, MN 55359	U.S. BANCORP	07/15/98 07/31/98 08/14/98	12.00 12.00 12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation TREASURER	Aggregate Year-to-Date > \$ 216.00	
DAVID P GRANDSTRAND 4435 WOLVERTON PLACE ORONO, MN 55359	U.S. BANCORP	08/31/98 09/15/98 09/30/98	12.00 12.00 12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation TREASURER	Aggregate Year-to-Date > \$ 216.00	
LARRY GREGGSON 4817 GARFIELD AVENUE SOUTH MINNEAPOLIS, MN 55409	FIRST BANK SYSTEM, INC.	07/29/98	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation SENIOR VICE PRESIDENT	Aggregate Year-to-Date > \$ 500.00	
MARK D HARTZELL 1308 CONAN DOYLE ROAD NAPERVILLE, IL 60564	FIRST TRUST OF IL NA	07/15/98 07/31/98 08/14/98	12.00 12.00 12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation TRUST MGR	Aggregate Year-to-Date > \$ 216.00	
MARK D HARTZELL 1308 CONAN DOYLE ROAD NAPERVILLE, IL 60564	FIRST TRUST OF IL NA	08/11/98 09/15/98 09/30/98	12.00 12.00 12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation TRUST MGR	Aggregate Year-to-Date > \$ 216.00	
PHILIP G HEASLEY 18085 BREEZY PT ROAD WOODLAND, MN 55391	U. S. BANK NATIONAL ASSOC	07/15/98 07/31/98 08/14/98	100.00 100.00 100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation RET PROD GRP EX	Aggregate Year-to-Date > \$ 3,750.00	
PHILIP G HEASLEY 18085 BREEZY PT ROAD WOODLAND, MN 55391	U. S. BANK NATIONAL ASSOC	08/11/98 09/15/98 09/30/98	100.00 100.00 100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation RET PROD GRP EX	Aggregate Year-to-Date > \$ 3,750.00	

SUBTOTAL of Receipts This Page (optional) 1,249.00

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. ROBERT HOFFMANN 2209 SHERIDAN AVENUE SOUTH MINNEAPOLIS, MN 55405	FIRST BANK SYSTEM, INC.	08/04/98	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation EXEC VP -- CHIEF CREDIT OFFICER	Aggregate Year-to-Date > \$ 1,500.00	
ANNE M HORAN 407 JACKSON AVE WEST HEMPSTEAD, NY 11552	FIRST TRUST OF NY NA	07/15/98 07/31/98 08/14/98	16.00 16.00 16.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation MGR 1-TRUST	Aggregate Year-to-Date > \$ 300.00	
ANNE M HORAN 407 JACKSON AVE WEST HEMPSTEAD, NY 11552	FIRST TRUST OF NY NA	08/31/98 09/15/98 09/30/98	16.00 16.00 16.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation MGR 1-TRUST	Aggregate Year-to-Date > \$ 288.00	
DENNIS A HOUCK 16275 E PRENTICE PLACE AURORA, CO 80015	U. S. BANK NATIONAL ASSOC	07/15/98 07/31/98 08/14/98	21.00 21.00 21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation BUS EXC DISTR MGR 1	Aggregate Year-to-Date > \$ 378.00	
DENNIS A HOUCK 16275 E PRENTICE PLACE AURORA, CO 80015	U. S. BANK NATIONAL ASSOC	08/11/98 09/15/98 09/30/98	21.00 21.00 21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation BUS EXC DISTR MGR 1	Aggregate Year-to-Date > \$ 378.00	
RICHARD C. HUMPHREY 1748 E. MILLCREEK CIRCLE SALT LAKE CITY, UT 84106	U.S. BANCORP	07/15/98 07/31/98 08/14/98	17.00 17.00 17.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation SR VICE PRESIDENT	Aggregate Year-to-Date > \$ 221.00	
RICHARD C. HUMPHREY 1748 E. MILLCREEK CIRCLE SALT LAKE CITY, UT 84106	U.S. BANCORP	08/31/98 09/15/98 09/30/98	17.00 17.00 17.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation SR VICE PRESIDENT	Aggregate Year-to-Date > \$ 221.00	

SUBTOTAL of Receipts This Page (optional) 1,824.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID INGRAHAM 15745 BLODIE LANE MINNETONKA, MN 55145	U. S. BANK NATIONAL ASSOC	07/15/98	35.00
		07/31/98	35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		08/14/98	35.00
		Aggregate Year-to-Date > \$	610.00
DAVID INGRAHAM 15745 BLODIE LANE MINNETONKA, MN 55145	U. S. BANK NATIONAL ASSOC	08/31/98	35.00
		09/15/98	35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		09/30/98	35.00
		Aggregate Year-to-Date > \$	630.00
CRAIG JOHNSON 5400 WEST 52ND SIOUX FALLS, SD 57106	U. S. BANK NATIONAL ASSOC	07/15/98	21.00
		07/31/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		08/14/98	21.00
		Aggregate Year-to-Date > \$	378.00
CRAIG JOHNSON 5400 WEST 52ND SIOUX FALLS, SD 57106	U. S. BANK NATIONAL ASSOC	08/31/98	21.00
		09/15/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		09/30/98	21.00
		Aggregate Year-to-Date > \$	378.00
DEBORAH R KUYKENDALL 2705 ARLENE STREET BILLINGS, MT 59102	FIRST TRUST CO OF MT NA	07/15/98	12.00
		07/31/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		08/14/98	12.00
		Aggregate Year-to-Date > \$	216.00
DEBORAH R KUYKENDALL 2705 ARLENE STREET BILLINGS, MT 59102	FIRST TRUST CO OF MT NA	08/31/98	12.00
		09/15/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		09/30/98	12.00
		Aggregate Year-to-Date > \$	216.00
JOSEPH J LABATE 2000 EAST 125TH STREET BURNSVILLE, MN 55317	U. S. BANK NATIONAL ASSOC	07/15/98	12.00
		07/31/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		08/14/98	12.00
		Aggregate Year-to-Date > \$	234.00
SUMMARY of Receipts This Page (optional)			444.00

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOSEPH J LABATE 2000 EAST 125TH STREET BURNSVILLE, MN 55337	U. S. BANK NATIONAL ASSOC	08/31/98 09/15/98 09/30/98	12.00 12.00 12.00
	Occupation DRP PROD MGR		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	204.00	
ROBERT LERCH, JR. 7725 TANGLEWOOD COURT EDINA, MN 55439	FIRST BANK SYSTEM, INC.	00/04/98	250.00
	Occupation SENIOR VICE PRESIDENT		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	250.00	
SUSAN E LESTER 4155 TRILLIUM LANE E MINNETRISTA, MN 55364	U.S. BANCORP	07/15/98 07/31/98 08/14/98	50.00 50.00 50.00
	Occupation CFO		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	500.00	
SUSAN E LESTER 4155 TRILLIUM LANE E MINNETRISTA, MN 55364	U.S. BANCORP	08/31/98 09/15/98 09/30/98	50.00 50.00 50.00
	Occupation CFO		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	900.00	
ALBERT LUNDY 12565 DOVER DR APPLE VALLEY, MN 55124	FIRST TRUST NAtl ASSOC	07/15/98 07/31/98 08/14/98	16.00 16.00 16.00
	Occupation MGR 3-TRUST		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	272.00	
ALBERT LUNDY 12565 DOVER DR APPLE VALLEY, MN 55124	FIRST TRUST NAtl ASSOC	08/31/98 09/15/98 09/30/98	16.00 16.00 16.00
	Occupation MGR 3-TRUST		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	272.00	
HARRY L MARTIN 505 2ND AVE N FARGO, ND 58102	U. S. BANK NATIONAL ASSOC	07/15/98 07/31/98 08/14/98	21.00 21.00 21.00
	Occupation BUS BKG DISTR MGR 2		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	378.00	
SUBTOTAL of Receipts This Page (optional)			745.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BARRY L MARTIN 505 2ND AVE N FARGO, ND 58102	U. S. BANK NATIONAL ASSOC Occupation BUS BUS DISTR MGR 2	08/31/98	21.00
		09/15/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 378.00	
B. Full Name, Mailing Address and ZIP Code HOWELL D MCCULLOUGH III 11017 GLEN WILDING LANE BLOOMINGTON, MN 55431	U.S. BANCORP Occupation MGT ACCTG MGR	07/15/98	21.00
		07/31/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 378.00	
C. Full Name, Mailing Address and ZIP Code HOWELL D MCCULLOUGH III 11017 GLEN WILDING LANE BLOOMINGTON, MN 55431	U.S. BANCORP Occupation MGT ACCTG MGR	08/31/98	21.00
		09/15/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 378.00	
D. Full Name, Mailing Address and ZIP Code JAMES HIRSHOUSE 4300 SOUTH MINNESOTA AVENUE SIOUX FALLS, SD 57117	FIRST BANK SYSTEM, INC. Occupation DISTRICT MANAGER	08/10/98	500.00
		Aggregate Year-to-Date > \$ 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 500.00	
E. Full Name, Mailing Address and ZIP Code LEE R MITAU 1908 GIRARD AVENUE SOUTH MINNEAPOLIS, MN 55403	U.S. BANCORP Occupation GENERAL COUNSEL	07/15/98	50.00
		07/31/98	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 900.00	
F. Full Name, Mailing Address and ZIP Code LEE R MITAU 1908 GIRARD AVENUE SOUTH MINNEAPOLIS, MN 55403	U.S. BANCORP Occupation GENERAL COUNSEL	09/31/98	50.00
		09/15/98	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 900.00	
G. Full Name, Mailing Address and ZIP Code DAVID W MORRIS 2330 XENE LANE PLYMOUTH, MN 55447	U. S. BANK NATIONAL ASSOC Occupation DECISION MGR 4	07/15/98	20.00
		07/31/98	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 360.00	
SUBTOTAL of Receipts This Page (optional)			1,049.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID W MOREN 2210 KENE LANE PLYMOUTH, MN 55447	U. S. BANK NATIONAL ASSOC	08/31/98	20.00
	Occupation DECISION MGR 4	09/15/98 09/30/98	20.00 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 360.00	
B. Full Name, Mailing Address and ZIP Code JACK V MORREALE JR 11502 MOUNT CURVE ROAD EDEN PRAIRIE, MN 55347	FBS INFORMATION SERVICES	07/15/98	12.00
	Occupation OPS GRP MGR	07/31/98 08/19/98	12.00 12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 216.00	
C. Full Name, Mailing Address and ZIP Code JACK V MORREALE JR 11502 MOUNT CURVE ROAD EDEN PRAIRIE, MN 55347	FBS INFORMATION SERVICES	08/31/98	12.00
	Occupation OPS GRP MGR	09/15/98 09/30/98	12.00 12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 216.00	
D. Full Name, Mailing Address and ZIP Code JOHN MURPHY 650 W. MENTWORTH AVENUE ST. PAUL, MN 55116	FIRST BANK SYSTEM, INC.	08/06/98	1,500.00
	Occupation EXEC. VICE PRESIDENT		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 1,500.00	
E. Full Name, Mailing Address and ZIP Code SALLY OBERSTAR 3838 DEW AVENUE SOUTH MINNEAPOLIS, MN 55410	FIRST BANK SYSTEM, INC.	08/04/98	210.00
	Occupation SENIOR VICE PRESIDENT		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 210.00	
F. Full Name, Mailing Address and ZIP Code FRANK DARTEL 1403 MARQUETTE PLACE MINNEAPOLIS, MN 55409	FIRST BANK SYSTEM, INC.	08/11/98	1,000.00
	Occupation SENIOR VICE PRESIDENT		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 1,000.00	
G. Full Name, Mailing Address and ZIP Code SUSAN PAYNE 3652 ROOSEVELT DEARBORN, MI 48124	U.S. BANCORP	07/24/98	432.00
	Occupation VICE PRESIDENT		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		Aggregate Year-to-Date > \$ 432.00	
SUBTOTAL of Receipts This Page (optional)			3,274.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
PATRICIA A POOLE 816 ASHLAND AVENUE APT #2 ST PAUL, MN 55104	FBS INFORMATION SERVICES	07/15/98	12.00
		07/15/98	12.00
		07/31/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation DEV CRP MGR 1	Aggregate Year-to-Date > \$ 228.00	
PATRICIA A POOLE 816 ASHLAND AVENUE APT #2 ST PAUL, MN 55104	FBS INFORMATION SERVICES	08/14/98	12.00
		08/31/98	12.00
		09/15/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation DEV CRP MGR 1	Aggregate Year-to-Date > \$ 228.00	
PATRICIA A POOLE 816 ASHLAND AVENUE APT #2 ST PAUL, MN 55104	FBS INFORMATION SERVICES	09/30/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation DEV CRP MGR 1	Aggregate Year-to-Date > \$ 228.00	
RICHARD L QUAN 2335 MAPLE AVE MAPLE, MN 55431	U. S. BANK NATIONAL ASSOC	07/15/98	25.00
		07/31/98	25.00
		09/14/98	25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation MARKET CRD ADM 1	Aggregate Year-to-Date > \$ 450.00	
RICHARD L QUAN 2335 MAPLE AVE MAPLE, MN 55431	U. S. BANK NATIONAL ASSOC	08/31/98	25.00
		09/15/98	25.00
		09/30/98	25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation MARKET CRD ADM 1	Aggregate Year-to-Date > \$ 450.00	
DAVID B RICHTER 3908 STONEBRIDGE DR N ROSBAN, MN 55123	FBS INFORMATION SERVICES	07/15/98	16.00
		07/31/98	16.00
		08/14/98	16.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation OPS MGR 7	Aggregate Year-to-Date > \$ 288.00	
DAVID B RICHTER 3908 STONEBRIDGE DR N ROSBAN, MN 55123	FBS INFORMATION SERVICES	08/31/98	16.00
		09/15/98	16.00
		09/30/98	16.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Occupation OPS MGR 7	Aggregate Year-to-Date > \$ 288.00	
SUBTOTAL of Receipts This Page (optional)			333.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DANIEL T ROBRSON 62250 305TH STREET MANNELL, IA 50161	U. S. BANK NATIONAL ASSOC	07/15/98	12.00
	Occupation BUS BKG HUB MGR 1	07/31/98	12.00
		08/14/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 216.00		
DANIEL T ROBRSON 62250 305TH STREET MANNELL, IA 50161	U. S. BANK NATIONAL ASSOC	08/31/98	12.00
	Occupation BUS BKG HUB MGR 1	09/15/98	12.00
		09/30/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 216.00		
TERRENCE P SANDVIK 3400 BELKIRK DR BURNSVILLE, MN 55337	U. S. BANK NATIONAL ASSOC	07/15/98	50.00
	Occupation BUS TECH EXEC	07/31/98	50.00
		08/14/98	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 900.00		
TERRENCE P SANDVIK 3400 BELKIRK DR BURNSVILLE, MN 55337	U. S. BANK NATIONAL ASSOC	08/31/98	50.00
	Occupation BUS TECH EXEC	09/15/98	50.00
		09/30/98	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 900.00		
ROBERT B SAYRE 1728 LOGAN AVENUE S MINNEAPOLIS, MN 55403	U.S. BANCORP	07/15/98	60.00
	Occupation HR EXEC	07/31/98	60.00
		08/14/98	60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 1,080.00		
ROBERT B SAYRE 1728 LOGAN AVENUE S MINNEAPOLIS, MN 55403	U.S. BANCORP	08/31/98	60.00
	Occupation HR EXEC	09/15/98	60.00
		09/30/98	60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 1,080.00		
BUBAN R SCHFERER 3129 WENTWORTH AVE S MPLS, MN 55419	U. S. BANK NATIONAL ASSOC	07/15/98	21.00
	Occupation QPS GRP MGR	07/31/98	21.00
		08/14/98	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 378.00		

SUBTOTAL of Receipts This Page (optional) 795.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SUSAN R. SCHREIER 5129 NORTWORTH AVE S MPLS, MN 55419	U. S. BANK NATIONAL ASSOC	08/31/98 09/15/98 09/30/98	21.00 21.00 21.00
	Occupation OPS GRP MGR		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 378.00		
ANN L SCHMITT 886 GOOD HOPE DRIVE CASTLE ROCK, CO 80104	ROCKY MT BANKCARD SYSTEM	07/15/98 07/31/98 08/14/98	16.00 16.00 16.00
	Occupation SALES MGR 4		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 272.00		
ANN L SCHMITT 886 GOOD HOPE DRIVE CASTLE ROCK, CO 80104	ROCKY MT BANKCARD SYSTEM	08/31/98 09/15/98	16.00 16.00
	Occupation SALES MGR 4		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 272.00		
KENNETH L SCHMITT 3864 169TH LANE NW ANDOVER, MN 55304	FBI INFORMATION SERVICES	07/15/98 07/31/98 08/14/98	16.00 16.00 16.00
	Occupation OPS GRP MGR		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 288.00		
KENNETH L SCHMITT 3864 169TH LANE NW ANDOVER, MN 55304	FBI INFORMATION SERVICES	08/31/98 09/15/98 09/30/98	16.00 16.00 16.00
	Occupation OPS GRP MGR		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 288.00		
ALAN L SCHROEN 7607 STONEMOOD COURT EDINA, MN 55439	U. S. BANK NATIONAL ASSOC	07/15/98 07/31/98 08/14/98	35.00 35.00 35.00
	Occupation BUS OPS EXEC		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 630.00		
ALAN L SCHROEN 7607 STONEMOOD COURT EDINA, MN 55439	U. S. BANK NATIONAL ASSOC	08/31/98 09/15/98 09/30/98	35.00 35.00 35.00
	Occupation BUS OPS EXEC		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 630.00		
SUBTOTAL of Receipts This Page (optional)			449.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CHARLES B BEARLE 5422 E DRY CREEK CIRCLE LITTLETON, CO 80122	U. S. BANK NATIONAL ASSOC	07/15/98 07/31/98 08/14/98	15.00 15.00 15.00
	Occupation BUS BRG DISTR MGR 1		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	270.00	
CHARLES B BEARLE 5422 E DRY CREEK CIRCLE LITTLETON, CO 80122	U. S. BANK NATIONAL ASSOC	08/31/98 09/15/98 09/30/98	15.00 15.00 15.00
	Occupation BUS BRG DISTR MGR 1		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	270.00	
ROBERT W SMITH 2609 MEADOWCREEK CIRCLE FARGO, ND 58104	FBS SERVICE CENTER, INC	07/15/98 07/31/98 08/14/98	27.00 27.00 27.00
	Occupation OPS BRP MGR		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	486.00	
ROBERT W SMITH 2609 MEADOWCREEK CIRCLE FARGO, ND 58104	FBS SERVICE CENTER, INC	08/31/98 09/15/98 09/30/98	27.00 27.00 27.00
	Occupation OPS BRP MGR		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	486.00	
JAMES R. STANEY 449 BALMORAL ROAD BOISE, ID 83702	U.S. BANCORP	07/11/98 08/31/98 09/30/98	50.00 50.00 50.00
	Occupation EXECUTIVE VICE PRESIDENT		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	350.00	
JOE TRESSMER 1835 GLUEK LANE ROSEVILLE, MN 55113	U. S. BANCORP SECURITIES	07/15/98 07/31/98 08/14/98	25.00 25.00 25.00
	Occupation IBI BRP MGR 2		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	350.00	
JOE TRESSMER 1835 GLUEK LANE ROSEVILLE, MN 55113	U. S. BANCORP SECURITIES	08/31/98 09/15/98 09/30/98	25.00 25.00 25.00
	Occupation IBI BRP MGR 2		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$	450.00	
SUBTOTAL of Receipts This Page (options)			552.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD M THOMAS 14109 EAGLE RUN DRIVE OMAHA, NE 68164	U. S. BANK NATIONAL ASSOC	07/15/98	30.00
		07/31/98	30.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		08/14/98	30.00
		Aggregate Year-to-Date > \$	540.00
RICHARD M THOMAS 14109 EAGLE RUN DRIVE OMAHA, NE 68164	U. S. BANK NATIONAL ASSOC	08/31/98	30.00
		09/15/98	30.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		09/30/98	30.00
		Aggregate Year-to-Date > \$	540.00
THOMAS TRANEY P O BOX 61326 DENVER, CO 80206	U. S. BANK NATIONAL ASSOC	07/15/98	12.00
		07/31/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		08/19/98	12.00
		Aggregate Year-to-Date > \$	216.00
THOMAS TRANEY P O BOX 61326 DENVER, CO 80206	U. S. BANK NATIONAL ASSOC	08/31/98	12.00
		09/15/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		09/30/98	12.00
		Aggregate Year-to-Date > \$	216.00
JOHN VERTURIN 955 N. EASTMOOR AVENUE BROOKFIELD, WI 53005	FIRST BANK SYSTEM, INC.	07/29/98	350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
		Aggregate Year-to-Date > \$	350.00
GERRIN A WILSON 2636 WOODSCREST LINCOLN, NE 68502	U. S. BANK NATIONAL ASSOC	07/15/98	27.00
		07/31/98	27.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		08/14/98	27.00
		Aggregate Year-to-Date > \$	486.00
GERRIN A WILSON 2636 WOODSCREST LINCOLN, NE 68502	U. S. BANK NATIONAL ASSOC	08/31/98	27.00
		09/15/98	27.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		09/30/98	27.00
		Aggregate Year-to-Date > \$	486.00
SUBTOTAL of Receipts This Page (optional)			764.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT J YORK JR 5832 LONG BRAKE TRAIL EDINA, MN 55439	U. S. BANK NATIONAL ASSOC	07/15/98	12.00
	Occupation COML BKR GR2 HD	07/31/98 08/14/98	12.00 12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 216.00		
ROBERT J YORK JR 5832 LONG BRAKE TRAIL EDINA, MN 55439	U. S. BANK NATIONAL ASSOC	08/31/98	12.00
	Occupation COML BKR BRP HD	09/15/98 09/30/98	12.00 12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 216.00		
RICHARD ZONA 55 ARBOR COURT TOWNEA BAY, MN 55331	U.S. BANCORP	08/31/98	5,000.00
	Occupation VICE CHAIRMAN		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > \$ 5,000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Aggregate Year-to-Date > \$		

4,072.00

SUBTOTAL of receipts this page (optional)

SCHEDULE A

**ITEMIZED RECEIPTS
EARMARKED CONTRIBUTIONS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 20 OF 20
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NAME OF COMMITTEE (In Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PHILIP G KRASLEY 18085 BREXBY ST ROAD WOODLAND, MN 55391	U. S. BANK NATIONAL ASSOC	09/28/88	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: POMEROY FOR CONGRESS	Occupation RET PRCD CRP EX Aggregate Year-to-Date > \$ 3,750.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Occupation Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Occupation Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Occupation Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Occupation Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Occupation Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Occupation Aggregate Year-to-Date > \$		
SUBTOTAL of Receipts This Page (optional)			500.00
TOTAL This Period (last page this line number only)			20,453.50

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER **23**

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NAME OF COMMITTEE (in Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
CAMPBELL FOR COLORADO PO BOX 480166 DENVER, CO 80248	BEN WIGHTHORSE CAMPBELL U S SENATE CO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> 98 <input type="checkbox"/> General <input type="checkbox"/> Other:	09/10/98	1,000.00
DIANA DEGETTE FOR CONGRESS 770 GRANT STREET SUITE 218 DENVER, CO 80203	DIANA DEGETTE U S CONGRESS CO0800 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> 98 <input type="checkbox"/> General <input type="checkbox"/> Other:	09/10/98	2,000.00
KEFLEY FOR CONGRESS 660 SOUTHPOINTS COURT STE. 110 COLORADO SPRINGS, CO 80906	JOEL KEFLEY U S CONGRESS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> 98 <input type="checkbox"/> General <input type="checkbox"/> Other:	09/10/98	500.00
SCOTT MCINNIS FOR U.S. CONGRESS PO BOX 3157 GRAND JUNCTION, CO 81502	SCOTT MCINNIS U S CONGRESS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> 98 <input type="checkbox"/> General <input type="checkbox"/> Other:	09/10/98	500.00
SCHAPPER FOR CONGRESS PO BOX 1929 FORT COLLINS, CO 80522	BOB SCHAPPER U S CONGRESS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> 98 <input type="checkbox"/> General <input type="checkbox"/> Other:	09/10/98	1,000.00
TANCREDO FOR CONGRESS PO BOX 3756 LITTLETON, CO 80161	TOM TANCREDO U S CONGRESS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> 98 <input type="checkbox"/> General <input type="checkbox"/> Other:	09/10/98	500.00
MARK UDALL FOR CONGRESS PO BOX 729 LOUISVILLE, CO 80027	MARK UDALL U S CONGRESS CO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> 98 <input type="checkbox"/> General <input type="checkbox"/> Other:	09/10/98	2,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			7,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MIKE CRAPPO FOR SENATE P.O. BOX 1948 BOISE, ID 83701	MIKE CRAPPO U S SENATE ID Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> 98 <input type="checkbox"/> General <input type="checkbox"/> Other:	09/22/98	2,500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SIMPSON FOR CONGRESS P.O. BOX 1541 BOISE, ID 83701	MIKE SIMPSON U S CONGRESS ID02 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> 98 <input type="checkbox"/> General <input type="checkbox"/> Other:	09/22/98	2,500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		

SUBTOTAL of Disbursements This Page (optional) 5,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

U.S. BANGORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
MISSOURIANS FOR BOND COMMITTEE 2326 MILLPARK DRIVE ST. LOUIS, MO 63103	KIT BOND U S SENATR MO Disbursement for: <input checked="" type="checkbox"/> SS <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	09/18/98	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			250.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

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)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
LEE TERRY FOR CONGRESS P.O. BOX 54098 OMAHA, NE 68154	LEE TERRY U S CONGRESS NR02 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	07/06/98	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 5 OF 7

FOR LINE NUMBER 23

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)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
JOHN ENBIGH FOR SENATE PO BOX 98407 LAS VEGAS, NV 89193	JOHN ENBIGH U S SENATE NV Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/02/98	220.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		

SUBTOTAL of Disbursements This Page (optional) 220.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 6 OF 7

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
BLUMENAUER FOR CONGRESS PO BOX 1396 PORTLAND, OR 97207	EARL BLUMENAUER U S CONGRESS OR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/10/98	1,000.00
MOLLY BORDONARO FOR CONGRESS 5319 SOUTHWEST WESTGATE DR. #22 PORTLAND, OR 97221	MOLLY BORDONARO U S CONGRESS OR001 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/29/98	3,000.00
DEFAZIO FOR CONGRESS PO BOX 1316 SPRINGFIELD, OR 97477	PETER DEFAZIO U S CONGRESS OR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/10/98	1,000.00
HODLEY FOR CONGRESS P.O. BOX 1050 SALEM, OR 97308	DARLENE HODLEY U S CONGRESS OR5 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/10/98	3,000.00
WALDEN FOR CONGRESS PO BOX 1091 HOOD RIVER, OR 97031	GREG WALDEN U S CONGRESS OR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	08/31/98	5,000.00
WYDEN FOR SENATE 4411 N.E. SANDY PORTLAND, OR 97213	RON WYDEN U S SENATE OR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/10/98	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			19,000.00

SCHEDULE B

**ITEMIZED DISBURSEMENTS
EARMARKED CONTRIBUTIONS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 7 OF 7

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
POMEROY FOR CONGRESS P.O. BOX 746 RISMARCK, ND 58502	EARL POMEROY U S CONGRESS ND300A Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: BENE WILSON G BEASLEY	09/29/98	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other:		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other:		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other:		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other:		
F. Full Name, Mailing Address and ZIP CODE	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other:		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other:		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other:		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	Other:		

SUBTOTAL of Disbursements This Page (optional):	500.00
TOTAL This Period (last page this line number only):	27,970.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
IOWANS FOR DAN BROWN PO BOX 244 IOWA FALLS, IA 50126	DAN BROWN STATE POLITICAL OFFICES IA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	08/04/98	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	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 <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			250.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 3

FOR LINE NUMBER 29

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**NAME OF COMMITTEE (In Full)
U.S. BANCORP POLITICAL PARTICIP. PROGRAM**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
BRBG VOLUNTEER COMMITTEE 6417 - 13TH STREET, NORTH FARGO, ND 58102	RICK BERG STATE HOUSE/LEGISLATURE/REP ND0045 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/28/98	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
CHRISTMANN VOLUNTEER COMMITTEE BOX 33 HAZEN, ND 58545	RANDY CHRISTMANN STATE SENATE ND33 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/28/98	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
COATS VOLUNTEER COMMITTEE 1704 SUNSET DRIVE MANDAN, ND 58554	JIM COATS STATE HOUSE/LEGISLATURE/REP ND0034 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/28/98	250.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
DORSO VOLUNTEER COMMITTEE 2436 E. COUNTRY CLUB DRIVE FARGO, ND 58103	JOHN DORSO STATE HOUSE/LEGISLATURE/REP ND0046 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/28/98	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
HAWKIN VOLUNTEER COMMITTEE P.O. BOX 7310 FARGO, ND 58106	KATHY HAWKIN STATE HOUSE/LEGISLATURE/REP ND0046 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/28/98	250.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
KEISER VOLUNTEER COMMITTEE 2859 DOMING DRIVE BISMARCK, ND 58501	GEORGE KEISER STATE HOUSE/LEGISLATURE/REP ND0046 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other:	09/28/98	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		

SUBTOTAL of Disbursements this Page (optional) 2,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 3

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

U.S. BANCORP POLITICAL PARTICIP. PROGRAM

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
DAUB FOR MAYOR 8514 DOUGLAS STREET OMAHA, NE 68124	HAL DRUG MAYOR NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other:	09/22/98	100.00
FRANK BEMIS FOR C.P.P.D. BOARD COMMITTEE 3024 PADDOCK ROAD OMAHA, NE 68124	PURPOSE OF DISBURSEMENT LOCAL CITY POLITICAL OFFICERS NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other:	07/30/98	100.00
C. Full Name, Mailing Address and ZIP Code COMMITTEE TO ELECT JULIE HANBY 10747 BERRY PLAZA OMAHA, NE 68127	Purpose of Disbursement JULIE HANBY COUNTY TREASURER NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other:	07/16/98	250.00
D. Full Name, Mailing Address and ZIP Code HEINEMAN FOR STATE TREASURER 2724 EAST TENTH STREET FREMONT, NE 68025	Purpose of Disbursement DAVID HEINEMAN TREASURER OF STATE NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other:	08/19/98	500.00
E. Full Name, Mailing Address and ZIP Code MIKE JOHANNIS FOR GOVERNOR COMMITTEE P.O. BOX 80408 LINCOLN, NE 68501	Purpose of Disbursement MIKE JOHANNIS GOVERNOR NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other:	09/22/98	3,500.00
F. Full Name, Mailing Address and ZIP Code DAVE NAURSTAD FOR LT. GOVERNOR 1039 K STREET LINCOLN, NE 68505	Purpose of Disbursement DAVE NAURSTAD LT GOVERNOR NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other:	07/08/98	250.00
G. Full Name, Mailing Address and ZIP Code MCALLISTER FOR COUNTY BOARD 3027 SOUTH 49 TH AVENUE OMAHA, NE 68106	Purpose of Disbursement KATHLEEN MCCALLISTER COUNTY BOARD MEMBER NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other:	07/08/98	250.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other:	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:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			3,950.00
TOTAL This Period (last page this line number only)			6,700.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10/13/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
KRS PREPARER	10/17/98 DATE PREPARED