02/18/2004 14 : 46

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

TARGETCITIZENS POLITICAL FORUM

ADDRESS (number and street)

1000 NICOLLET MALL

TPS 3275

Check if different than previously reported. (ACC)

CITY	STATE	ZIPCODE	
MINNEAPOLIS	MN	55403	2467

2. **FEC IDENTIFICATION NUMBER**

C00098061

3. IS THIS REPORT — NEW (N) X **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 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: X — Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on 03 02 2004 in the State of CA

(d) 30-Day **Post**-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on in the State of

5. Covering Period 01 01 2004 through 02 11 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 NATHAN K. GARVIS

Signature of Treasurer Electronically Filed by NATHAN K. GARVIS Date 02 18 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)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
TARGETCITIZENS POLITICAL FORUM

Report Covering the Period: From: 01 01 2004 To: 02 11 2004

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a)	Cash on Hand January 1 2004		34169.10
(b)	Cash on Hand at Begining of Reporting Period	34169.10	
(c)	Total Receipts (from Line 19)	15820.48	15820.48
(d)	Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	49989.58	49989.58
7.	Total Disbursements (from Line 31)	13000.00	13000.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	36989.58	36989.58
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

TARGETCITIZENS POLITICAL FORUM

Report Covering the Period: From: 01 01 2004 To: 02 11 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)	1170.88	
(ii) Unitemized	14636.98	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	15807.86	15807.86
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	15807.86	15807.86
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	12.62	12.62
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	15820.48	15820.48
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	15820.48	15820.48

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share	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 (add 21(a)(i), (a)(ii) and (b)) ▶	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	13000.00	13000.00
24. Independent Expenditure (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 (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) (i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	13000.00	13000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	13000.00	13000.00

DETAILED SUMMARY PAGE

of Disbursements

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)	15807.86	15807.86
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	15807.86	15807.86
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15. page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 9
(check only one)
X 11a | 11b | 11c | 12 | 13 | 14 | 15 | 16 | 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
TARGETCITIZENS POLITICAL FORUM

A. Full Name (Last, First, Middle Initial)
FRANK J. CASTIGLIONE
Mailing Address 1000 NICOLLET MALL
TPS 3275
City: MINNEAPOLIS State: MN Zip Code: 55403-2467
FEC ID number of contributing federal political committee: C
Name of Employer: TARGET CORPORATION
Occupation: SENIOR VICE PRESIDENT MARKETING
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 264.00

Date of Receipt: 01 12 2004
Transaction ID: B000708S000010L11A1
Amount of Each Receipt this Period: 264.00
PAYROLL DEDUCTION

B. Full Name (Last, First, Middle Initial)
GREGG STEINHAFEL
Mailing Address 1000 NICOLLET MALL
TPS 3275
City: MINNEAPOLIS State: MN Zip Code: 55403-2467
FEC ID number of contributing federal political committee: C
Name of Employer: TARGET CORPORATION
Occupation: PRESIDENT, TARGET STORES
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 288.44

Date of Receipt: 01 20 2004
Transaction ID: B000710S000395L11A1
Amount of Each Receipt this Period: 288.44
PAYROLL DEDUCTION

C. Full Name (Last, First, Middle Initial)
ROBERT ULRICH
Mailing Address 1000 NICOLLET MALL
TPS 3275
City: MINNEAPOLIS State: MN Zip Code: 55403-2467
FEC ID number of contributing federal political committee: C
Name of Employer: TARGET CORPORATION
Occupation: CHAIRMAN & CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 618.44

Date of Receipt: 01 20 2004
Transaction ID: B000710S000421L11A1
Amount of Each Receipt this Period: 618.44
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional) ▶	**1170.88**
TOTAL This Period (last page this line number only) ▶	**1170.88**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
TARGETCITIZENS POLITICAL FORUM

A. Full Name (Last, First, Middle Initial)
LISA QUIGLEY FOR CONGRESS

Mailing Address P.O. BOX 442

City: FRESNO | State: CA | Zip Code: 93709

Purpose of Disbursement: 2004 PRIMARY ELECTION
Category/Type: 011

Candidate Name: LISA QUIGLEY

Office Sought: X House / Senate / President
State: CA District: 20

Disbursement For: 2004 X Primary / General / Other (specify)

Transaction ID: B00D714S000D01L23
Date of Disbursement: 02 / 11 / 2004

Amount of Each Disbursement this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
MIKE THOMPSON FOR CONGRESS

Mailing Address 227 MASSACHUSETTS AVENUE, NE SUITE 1D1

City: WASHINGTON | State: DC | Zip Code: 20002

Purpose of Disbursement: 2004 GENERAL ELECTION
Category/Type: 011

Candidate Name: MIKE THOMPSON

Office Sought: X House / Senate / President
State: CA District: D1

Disbursement For: 2004 Primary / X General / Other (specify)

Transaction ID: B00D699S000D01L23
Date of Disbursement: 01 / 06 / 2004

Amount of Each Disbursement this Period: 500.00

C. Full Name (Last, First, Middle Initial)
CARPER FOR SENATE

Mailing Address P.O. BOX 2882

City: WILMINGTON | State: DE | Zip Code: 19805

Purpose of Disbursement: 2006 GENERAL ELECTION
Category/Type: 011

Candidate Name: TOM CARPER

Office Sought: House / X Senate / President
State: DE District:

Disbursement For: 2006 Primary / X General / Other (specify)

Transaction ID: B00D700S000D02L23
Date of Disbursement: 01 / 08 / 2004

Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ▶ **2500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
TARGETCITIZENS POLITICAL FORUM

A. Full Name (Last, First, Middle Initial)
FRIENDS OF ROY BLUNT

Mailing Address 209 PENNSYLVANIA AVE., SE

City: WASHINGTON | State: DC | Zip Code: 20003

Purpose of Disbursement: 2004 PRIMARY ELECTION

Category/Type: 011

Candidate Name: ROY BLUNT

Office Sought: X House / Senate / President

State: MO District: 07

Disbursement For: 2004 X Primary / General / Other (specify)

Transaction ID: B00D702S000D01L23
Date of Disbursement: 01 21 2004

Amount of Each Disbursement this Period: 2500.00

B. Full Name (Last, First, Middle Initial)
BOND FOR SENATE

Mailing Address C/O NORTHSTAR LEADERSHIP PAC
P.O. BOX 4385

City: ST. PAUL | State: MN | Zip Code: 55104

Purpose of Disbursement: 2004 GENERAL ELECTION

Category/Type: 011

Candidate Name: CHRISTOPHER BOND

Office Sought: House / X Senate / President

State: MO District:

Disbursement For: 2004 Primary / X General / Other (specify)

Transaction ID: B00D700S000D01L23
Date of Disbursement: 01 08 2004

Amount of Each Disbursement this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
A LOT OF PEOPLE SUPPORTING TOM DASCHLE

Mailing Address 424 C STREET, NE

City: WASHINGTON | State: DC | Zip Code: 20002

Purpose of Disbursement: 2004 GENERAL ELECTION

Category/Type: 011

Candidate Name: TOM DASCHLE

Office Sought: House / X Senate / President

State: SD District:

Disbursement For: 2004 Primary / X General / Other (specify)

Transaction ID: B00D701S000002L23
Date of Disbursement: 01 20 2004

Amount of Each Disbursement this Period: 2000.00

SUBTOTAL of Disbursements This Page (optional) ▶ **5500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26	
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b	

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NAME OF COMMITTEE (In Full)
TARGETCITIZENS POLITICAL FORUM

A. Full Name (Last, First, Middle Initial)
IMRA PAC

Mailing Address 1700 NORTH MOORE ST.
SUITE 2250

City: WASHINGTON
State: DC
Zip Code: 20004

Purpose of Disbursement: 2004 PAC CONTRIBUTION
Candidate Name:
Category/Type: 011

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2004
☐ Primary ☐ General
☒ Other (specify) ANNUAL/OTHER

Transaction ID: B00D701S000D01L23
Date of Disbursement: 01 / 20 / 2004

Amount of Each Disbursement this Period: 5000.00

SUBTOTAL of Disbursements This Page (optional) ▶	5000.00
TOTAL This Period (last page this line number only) ▶	13000.00