

**the
north dakota bankers
political action committee**

P.O. Box 1438
Bismarck, North Dakota 58502
(701) 223-5303

FEDERAL ELECTION COMMISSION
MAIL ROOM
OCT 27 9 55 AM '94

Get involved

October 26, 1994

Public Records Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

RE: General Election Report

Following up my conversation with your office of yesterday, enclosed is the General Election Report with a "filing date" of 10/27/94.

As I mentioned, the Treasurer has been out of state since early last week and was unable to sign this report until today. I have requested a form to assign a "assistant treasurer" in the treasurer's absence.

Thank you for your consideration.

Sincerely,

Marie Hoerner

Marie Hoerner
Administrative Assistant

/msh

Enc. a/s

9403935030

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE ND Bankers' Political Action Committee-Federal		REPORT COVERING PERIOD FROM 10-1-94 TO 10-19-94	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
I. Itemized (use Schedule A)	.00	400.00	11(a)(1)
II. Unitemized	20.00	5385.00	11(a)(2)
III. Total (add I and II) >	20.00	5785.00	11(a)(3)
b. Political Party Committees	.00	.00	11(b)
c. Other Political Committees (such as PACs)	.00	.00	11(c)
d. Total Contributions (add a III, b and c) >	20.00	5785.00	11(d)
12. Transfers From Affiliated/Other Party Committees	.00	.00	12
13. All Loans Received	.00	.00	13
14. Loan Repayments Received	.00	.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	.00	.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	.00	58.84	17
18. Transfers from Nonfederal Account for Joint Activity	.00	.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	20.00	5843.84	19
20. Total Federal Receipts (subtract line 16 from line 19) >	20.00	5843.84	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
I. Federal Share	.00	.00	21(a)(1)
II. Non-Federal Share	.00	.00	21(a)(2)
b. Other Federal Operating Expenditures	.00	.00	21(b)
c. Total Operating Expenditures (add a I, a II, and b) >	.00	.00	21(c)
22. Transfers to Affiliated/Other Party Committees	.00	4800.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	.00	.00	23
24. Independent Expenditures (use Schedule E)	.00	.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	.00	25
26. Loan Repayments Made	.00	.00	26
27. Loans Made	.00	.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	.00	.00	28(a)
b. Political Party Committees	.00	.00	28(b)
c. Other Political Committees (such as PACs)	.00	.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	.00	.00	28(d)
29. Other Disbursements	.00	.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	.00	4800.00	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) >	.00	4800.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	20.00	5785.00	32
33. Total Contribution Refunds (from line 28d)	.00	.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	20.00	5785.00	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) >	.00	.00	35
36. Offsets to Operating Expenditures (from line 15)	.00	.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	.00	.00	37

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

Hand Delivered

DATE OF RECEIPT

10/27/94

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

J.A.O.
PREPARER

10/27/94
DATE PREPARED

94039375083