

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FED MAIL OPERATIONS CENTER

Online Use Only

002 11 10 55 12PB4M5

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

North Dakota Bankers Association Political Action Committee

ADDRESS (number and street)

120 North 3rd Street Suite 200

Check if different than previously reported. (ACC)

Bismarck

ND

58502

1638

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C 00117911

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(b) Monthly Report Due On:

Feb 20 (M2)
 Mar 20 (M3)
 Apr 20 (M4)

May 20 (M5)
 Jun 20 (M6)
 Jul 20 (M7)

Aug 20 (M8)
 Sep 20 (M9)
 Oct 20 (M10)

Nov 20 (M11) Non-Election Year Only
 Dec 20 (M12) Non-Election Year Only
 Jan 31 (YE)

(a) Quarterly Report:

April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)

(c) 12-Day PRE-Election Report for the:

Primary (12P)
 Convention (12C)

General (12G)
 Special (12S)

Runoff (12R)

Election on

In the State of

(d) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

In the State of

5. Covering Period

07 01 2002

through

09 30 2002

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

James B. Schlosser

Signature of Treasurer

[Handwritten signature]

Date

10 10 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5457g.

Office Use Only

FEC FORM 3X (Revised 1/01)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or type Committee Name

North Dakota Bankers Association Political Action Committee-Federal

Report Covering the Period:

From:

07 01 2002

To:

09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002	3,497.70	3,497.70
(b) Cash on Hand at Beginning of Reporting Period	3,864.32	3,864.32
(c) Total Receipts (from Line 19)	5,074.30	5,440.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8,938.62	8,938.62
7. Total Disbursements (from Line 30)	7,000.00	7,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1,938.62	1,938.62
9. Debts and Obligations Owed TO the Committee (itemize as on Schedule C and/or Schedule D)	0.00	0.00
10. Debts and Obligations Owed BY the Committee (itemize as on Schedule C and/or Schedule D)	0.00	0.00

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 278 (Revised 1/01)

Write or Type Committee Name

North Dakota Bankers Association Political Action Committee-Federal

Report Covering the Period: From: 07 01 2002 To: 09 30 2002

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) .....	0 0	
(ii) Unitemized .....	5 0 7 2 0 0	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	5 0 7 2 0 0	5 4 3 2 0 0
(b) Political Party Committees .....	0 0	
(c) Other Political Committees (such as PACs) .....	0 0	
(d) Total Contributions (add Lines 11(a)(ii), (b), and (c) (Carry Totals to Line 32, page 4) .....	5 0 7 2 0 0	5 4 3 2 0 0
12. Transfers From Affiliated/Other Party Committees .....	0 0	0 0
13. All Loans Received .....	0 0	0 0
14. Loan Repayments Received .....	0 0	0 0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....	0 0	0 0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	0 0	0 0
17. Other Federal Receipts (Dividends, Interest, etc.) .....	2 3 0	8 9 2
18. Transfers from Nonfederal Account for Joint Activity .....	0 0	0 0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	5 0 7 4 3 0	5 4 4 0 9 2
20. Total Federal Receipts (subtract Line 16 from Line 19) .....	5 0 7 4 3 0	5 4 4 0 9 2

DETAILED SUMMARY PAGE  
of Disbursements

FEC Form 3X (Revised 1/01)

Page 4

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	00	00
(ii) Non-Federal Share	00	00
(b) Other Federal Operating Expenditures	00	00
(c) Total Operating Expenditures (add 21(a)(i), (ii), and (b))	00	00
22. Transfers to Affiliated/Other Party		
Committees	7,000.00	7,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	00	00
24. Independent Expenditures (use Schedule E)	00	00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §41a(d)) (use Schedule F)	00	00
26. Loan Repayments Made	00	00
27. Loans Made	00	00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	00	00
(b) Political Party Committees	00	00
(c) Other Political Committees (such as PACs)	00	00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	00	00
29. Other Disbursements	00	00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	7,000.00	7,000.00
31. Total Federal Disbursements (extract Line 21(a)(ii) from Line 30)	00	00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	5,072.00	5,072.00
33. Total Contribution Refunds (from Line 28(d))	00	00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	5,072.00	5,072.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	00	00
36. Offsets to Operating Expenditures (from Line 15, page 3)	00	00
37. Net Operating Expenditures (subtract Line 36 from Line 35)	00	00

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 29c

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)

North Dakota Bankers Association Political Action Committee-Federal

Full Name (Last, First, Middle Initial) <b>A. North Dakota Bankers Association Political Action Committee-State</b>		Date of Disbursement 09 22 2002
Mailing Address PO Box 1438		Amount of Each Disbursement This Period 700.00
City Bismarck	State ND	
Purpose of Disbursement Transfer of funds		Candidate Name
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	

Full Name (Last, First, Middle Initial) <b>B.</b>		Date of Disbursement
Mailing Address		Amount of Each Disbursement this Period
City	State      Zip Code	
Purpose of Disbursement		Candidate Name
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	

Full Name (Last, First, Middle Initial) <b>C.</b>		Date of Disbursement
Mailing Address		Amount of Each Disbursement this Period
City	State      Zip Code	
Purpose of Disbursement		Candidate Name
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	

SUBTOTAL of Disbursements This Page (optional)	700.00
TOTAL This Period (last page this line number only)	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 checked="" type="checkbox"/>	First Class Mail	POSTMARKED 10-10-02
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED (R/C)
<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	
<i>Jan</i>		10-16-02
PREPARER		DATE PREPARED