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

NWPS Employee's PAC

ADDRESS (number and street) ▼ 33 3rd St. SE

Check if different than previously reported. (ACC)

Huron | SD | 57350 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00187799

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 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 (M13)

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

Election on _____ in the State of _____

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

Election on 11 04 2002 in the State of SD

5. Covering Period 10 01 2002 through 12 03 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 Steven Lehner

Signature of Treasurer Electronically Filed by Steven Lehner Date 12 03 2002

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** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
NWPS Employee's PAC

Report Covering the Period: From: 10 01 2002 To: 12 03 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		50207.92
(b) Cash on Hand at Begining of Reporting Period	33195.55	
(c) Total Receipts (from Line 19)	6359.03	19586.14
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	39554.58	69794.06
7. Total Disbursements (from Line 30)	2500.00	32739.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	37054.58	37054.58
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	

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 (Revised 1/2001)

Write or Type Committee Name

NWPS Employee's PAC

Report Covering the Period: From: 10 01 2002 To: 12 03 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)	6006.04	
(ii) Unitemized	325.80	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	6331.84	19178.49
(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 32, page 4) ..... ▶	6331.84	19178.49
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 36, page 4)	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.)	27.19	407.65
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	6359.03	19586.14
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	6359.03	19586.14

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	189.48
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	189.48
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	2500.00	20350.00
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	12200.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	2500.00	32739.48
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	2500.00	32739.48

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	6331.84	19178.49
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	6331.84	19178.49
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	189.48
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	189.48

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 13

[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)
NWPS Employee's PAC

A.
Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 316.69

Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 59.80
Contribution
Transaction ID: SA11A1.4427

B.
Full Name (Last, First, Middle Initial): Mr. Gerald Bertsch
Mailing Address: PO Box 782
City: Mitchell State: SD Zip Code: 57301
FEC ID number of contributing federal political committee.
Name of Employer: NorthWestern Energy
Occupation: Community Relations
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 224.01

Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 47.16
Contribution
Transaction ID: SA11A1.4436

C.
Full Name (Last, First, Middle Initial): Mr. Walter Bradley
Mailing Address: 6105 Bay Valley Court
City: Flower Mound State: TX Zip Code: 75028
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Corp.
Occupation: VP-CIO
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1163.82

Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 166.28
Contribution
Transaction ID: SA11A1.4426

SUBTOTAL of Receipts This Page (optional) ..... ▶ **273.22**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
NWPS Employee's PAC

A.
Full Name (Last, First, Middle Initial): Mr. Michael Hanson
Mailing Address: 47258 272nd S
City: Sioux Falls State: SD Zip Code: 57108
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Services Group
Occupation: President - CEO
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2291.71
Date of Receipt: 11 26 2002
Amount of Each Receipt this Period: 1000.00
Contribution
Transaction ID: SA11A1.4413

B.
Full Name (Last, First, Middle Initial): Mr. Michael Hanson
Mailing Address: 47258 272nd S
City: Sioux Falls State: SD Zip Code: 57108
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Services Group
Occupation: President - CEO
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2583.39
Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 291.68
Contribution
Transaction ID: SA11A1.4441

C.
Full Name (Last, First, Middle Initial): Mr. Richard Hyland
Mailing Address: 3625 S. Slaten Park Dr.
City: Sioux Falls State: SD Zip Code: 57103
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Corp.
Occupation: President - COO
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 954.91
Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 187.00
Contribution
Transaction ID: SA11A1.4428

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1478.68**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 13

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NAME OF COMMITTEE (In Full)
NWPS Employee's PAC

A.
Full Name (Last, First, Middle Initial): Eric Jacobson
Mailing Address: 2309 E ST. Peter Circle
City: Sioux Falls State: SD Zip Code: 57103
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Corp.
Occupation: VP General Council
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 11 26 2002
Amount of Each Receipt this Period: 500.00
contribution
Transaction ID: SA11A1.4424

B.
Full Name (Last, First, Middle Initial): Mr. Merle Lewis
Mailing Address: 3101 Bishop Jones
City: Sioux Falls State: SD Zip Code: 57103
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Corp.
Occupation: Chairman - CEO
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 3947.50
Date of Receipt: 11 26 2002
Amount of Each Receipt this Period: 1000.00
Contribution
Transaction ID: SA11A1.4414

C.
Full Name (Last, First, Middle Initial): Mr. Merle Lewis
Mailing Address: 3101 Bishop Jones
City: Sioux Falls State: SD Zip Code: 57103
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Corp.
Occupation: Chairman - CEO
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 4602.50
Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 655.00
Contribution
Transaction ID: SA11A1.4429

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2155.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
NWPS Employee's PAC

A.
Full Name (Last, First, Middle Initial): Mr. Warren Lotsberg
Mailing Address: 1628 McDonald Drive
City: Huron | State: SD | Zip Code: 57350
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Services Group
Occupation: VP-Public Relations
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 433.18
Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 78.76
Contribution
Transaction ID: SA11A1.4443

B.
Full Name (Last, First, Middle Initial): Scott Magis
Mailing Address: 4905 S Tarragon Circle
City: Sioux Falls | State: SD | Zip Code: 57108
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Corp.
Occupation:
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 11 26 2002
Amount of Each Receipt this Period: 250.00
Contribution
Transaction ID: SA11A1.4425

C.
Full Name (Last, First, Middle Initial): Robert Miller
Mailing Address: 808 Mellette
City: Pierre | State: SD | Zip Code: 57501
FEC ID number of contributing federal political committee.
Name of Employer: South Dakota Electric Utilities Comp.
Occupation: Executive Director
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 206.37
Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 37.68
Contribution
Transaction ID: SA11A1.4444

SUBTOTAL of Receipts This Page (optional) ..... ▶ **366.44**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 13

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
NWPS Employee's PAC

A. Full Name (Last, First, Middle Initial)
Mr. David Monghan

Mailing Address
3052 Coral Court

City: Sioux Falls | State: SD | Zip Code: 57108

FEC ID number of contributing federal political committee.

Name of Employer: Northwestern Services Group
Occupation: Controller

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 457.25

Date of Receipt: 12 03 2002

Amount of Each Receipt this Period: 89.60

Contribution

Transaction ID: SA11A1.4445

B. Full Name (Last, First, Middle Initial)
Mr. Daniel Newell

Mailing Address
1021 Lantana Circle

City: Sioux Falls | State: SD | Zip Code: 57108

FEC ID number of contributing federal political committee.

Name of Employer: Northwestern Growth
Occupation: Sr. Vice President

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 913.84

Date of Receipt: 11 26 2002

Amount of Each Receipt this Period: 250.00

Contribution

Transaction ID: SA11A1.4416

C. Full Name (Last, First, Middle Initial)
Mr. Daniel Newell

Mailing Address
1021 Lantana Circle

City: Sioux Falls | State: SD | Zip Code: 57108

FEC ID number of contributing federal political committee.

Name of Employer: Northwestern Growth
Occupation: Sr. Vice President

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1061.36

Date of Receipt: 12 03 2002

Amount of Each Receipt this Period: 147.52

Contribution

Transaction ID: SA11A1.4432

SUBTOTAL of Receipts This Page (optional) ..... ▶ **487.12**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 10 / 13

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
NWPS Employee's PAC

A.
Full Name (Last, First, Middle Initial): Kipp Orme
Mailing Address: 2300 E St. George
City: Sioux Falls State: SD Zip Code: 57103
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Corp.
Occupation: VP Finance
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 11 26 2002
Amount of Each Receipt this Period: 300.00
Contribution
Transaction ID: SA11A1.4423

B.
Full Name (Last, First, Middle Initial): Mr. Curtis Pohl
Mailing Address: 694 Nicholas Court SE
City: Huron State: SD Zip Code: 57350
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Services Group
Occupation: VP Engineering
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 679.26

Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 129.16
Contribution
Transaction ID: SA11A1.4447

C.
Full Name (Last, First, Middle Initial): Jana Quam
Mailing Address: 1260 Lawnridge Ave SE
City: Huron State: SD Zip Code: 57350
FEC ID number of contributing federal political committee.
Name of Employer: NorthWestern Energy
Occupation: Controller
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 246.97

Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 54.16
Contribution
Transaction ID: SA11A1.4449

SUBTOTAL of Receipts This Page (optional) ..... ▶ **483.32**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 11 / 13

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
NWPS Employee's PAC

A.
Full Name (Last, First, Middle Initial): Mrs. Bobbi Schroeppel
Mailing Address: 1202 Lilac Drive
City: Buffalo State: MN Zip Code: 55313
FEC ID number of contributing federal political committee.
Name of Employer: Northwestern Services Group
Occupation: Director Company Strategy
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 708.34
Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 150.00
Contribution
Transaction ID: SA11A1.4450

B.
Full Name (Last, First, Middle Initial): Mrs. Kathy Struck
Mailing Address: 1005 Breckenridge Circle
City: Sioux Falls State: SD Zip Code: 57110
FEC ID number of contributing federal political committee.
Name of Employer: NorthWestern
Occupation: Mgr. Human Resources
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 335.58
Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 47.94
Contribution
Transaction ID: SA11A1.4431

C.
Full Name (Last, First, Middle Initial): Mr. Michael Sydow
Mailing Address: 2030 Riverview Dr.
City: Huron State: SD Zip Code: 57350
FEC ID number of contributing federal political committee.
Name of Employer: NorthWestern Energy
Occupation: Gen. Mgr. Construction
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 536.69
Date of Receipt: 12 03 2002
Amount of Each Receipt this Period: 112.64
Contribution
Transaction ID: SA11A1.4452

SUBTOTAL of Receipts This Page (optional) ..... ▶ **310.58**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 12 / 13

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
NWPS Employee's PAC

A.
Full Name (Last, First, Middle Initial)
Mr. Gregory Trandem

Mailing Address
320 N. Sandberd Drive

City: Sioux Falls | State: SD | Zip Code: 57110

FEC ID number of contributing federal political committee.

Name of Employer: Northwestern Services Group
Occupation: VP Operations

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 738.74

Date of Receipt: 12 03 2002

Amount of Each Receipt this Period: 151.68

Contribution

Transaction ID: SA11A1.4454

B.
Full Name (Last, First, Middle Initial)
Paul Wyche

Mailing Address
2808 S St Francis Land

City: Sioux Falls | State: SD | Zip Code: 57103

FEC ID number of contributing federal political committee.

Name of Employer: Northwestern Corp.
Occupation: VP Communications

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 11 26 2002

Amount of Each Receipt this Period: 300.00

contribution

Transaction ID: SA11A1.4422

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **451.68**

TOTAL This Period (last page this line number only) ..... ▶ **6006.04**

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

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NAME OF COMMITTEE (In Full)
NWPS Employee's PAC

A.

Full Name (Last, First, Middle Initial)
William Janklow

Mailing Address
401 E Sioux

City: Pierre
State: SD
Zip Code: 57501

Purpose of Disbursement
Contribution

Candidate Name
William Janklow

Category/Type

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
10 / 23 / 2002

Amount of Each Disbursement this Period
2500.00

Transaction ID: SB23.4457

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**2500.00**
TOTAL This Period (last page this line number only) ..... ▶	**2500.00**