REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 16 12 01 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Minn-Dak Farmers Cooperative Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
7525 Red River Road

CITY, STATE and ZIP CODE
Wahpeton ND 58075

2. FEC IDENTIFICATION NUMBER
C 00164939

3. [X] 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

[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-96 through 9-30-96		
6. (a) Cash on Hand January 1, 19 96		$ 76,848.43
(b) Cash on Hand at Beginning of Reporting Period	$ 45,389.07	
(c) Total Receipts (from Line 19)	$ 111.53	$ 788.17
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 45,500.60	$ 77,636.60
7. Total Disbursements (from Line 30)	$ 11,634.56	$ 43,770.56
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 33,866.04	$ 33,866.04
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ ---	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ ---	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 M. CASPERS

Signature of Treasurer
Steven M. Caspers

Date
10/9/96

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

FEC FORM 3X
(revised 9/93)

FE6AN008

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

(revised 1/1/91)

NAME OF COMMITTEE: Minn-Dak Farmers Cooperative Political Action Committee

REPORT COVERING PERIOD FROM 7-1-96 TO: 9-30-96

	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)			11(a)(i)
ii. Unitemized		300.00	11(a)(ii)
iii. Total (add i and ii) ➤		300.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤		300.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	111.53	488.17	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	111.53	788.17	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	111.53	788.17	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	134.56	520.56	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	134.56	520.56	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	11,500.00	43,250.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	11,634.56	43,770.56	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11,634.56	43,770.56	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	---	300.00	32
33. Total Contribution Refunds (from line 28d)	---	---	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	---	300.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	134.56	520.56	35
36. Offsets to Operating Expenditures (from line 15)	---	---	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	134.56	520.56	37

FE6ANO60

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 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)

Minn-Dak Farmers Cooperative Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Norwest Bank of North Dakota, 406 Main Avenue, Fargo ND 58126	Interest Earned / N/A	7-30-96	37.38
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 414.02		
B. Norwest Bank of North Dakota, 406 Main Avenue, Fargo ND 58126	Interest Earned / N/A	8-30-96	36.76
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 450.78		
C. Norwest Bank of North Dakota, 406 Main Avenue, Fargo ND 58126	Interest Earned / N/A	9-30-96	37.39
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 488.17		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	$111.53
TOTAL This Period (last page this line number only)	$111.53

FEC/NVTB

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Minn-Dak Farmers Cooperative Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ASGA PAC 1156 NW 15TH ST STE 1101 WASHINGTON DC 20002	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7-29-96	2500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
LARRY COMBEST CONGRESS COMMITTEE P O BOX 10667 LUBBOCK TX 79408	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7-29-96	500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SENATOR THAD COCHRAN P O BOX 1331 JACKSON MS 39215-1331	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7-29-96	1000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
FRIENDS OF JOHN BOEHNER 7908-1 CINCINNATI-DAYTON RD WEST CHESTER OH 45069	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7-29-96	500.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
VIC FAZIO FOR CONGRESS P O BOX 990 WASHINGTON DC 20044-0990	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7-29-96	500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
EVA CLAYTON FOR CONGRESS P O BOX 2474 WASHINGTON DC 20013	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7-29-96	500.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
RICHARD BAKER FOR CONGRESS P O BOX 1694 BATON ROUGE LA 70821-1694	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7-31-96	500.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
FRIENDS FOR BILL EMERSON P O BOX 16021 ALEXANDRIA VA 22302	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify) Void Check	7-29-96	(500.00)
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
COLLIN PETERSON FOR CONGRESS 311 6TH ST SE #2 WASHINGTON DC 20003	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-27-96	500.00

SUBTOTAL of Disbursements This Page (optional) 6000.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Minn-Dak Farmers Cooperative Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. TIM JOHNSON FOR SOUTH DAKOTA 424 C STREET NE WASHINGTON DC 20002	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-27-96	500.00
B. HAROLD VOLKMER FOR CONGRESS COMM P O BOX 2884 WASHINGTON DC 20013	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-27-96	500.00
C. WAYNE ALLARD FOR U S SENATE COMM 507 CAPITOL COURT NE #100 WASHINGTON DC 20002	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-16-96	500.00
D. FRIENDS OF JIM INHOFE 507 CAPITOL COURT NE #100 WASHINGTON DC 20002	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-16-96	1000.00
E. SENATOR MAX BAUCUS 203 C STREET NE WASHINGTON DC 20002	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-16-96	1000.00
F. PAT ROBERTS FOR SENATE P O BOX 433 GREAT BEND KS 67530	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-19-96	1000.00
G. CHARLES CANADY FOR CONGRESS COMM P O BOX 6158 LAKELAND FL 33807	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-23-96	500.00
H. JOHN T DOOLITTLE FOR CONGRESS 4220 ROCKLIN ROAD SUITE 5-A ROCKLIN CA 95677	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-23-96	500.00
I.	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	5500.00
TOTAL This Period (last page this line number only)	11,500.00

FE6AN068

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
☐	First Class Mail	POSTMARKED
☒	Registered/Certified Mail	POSTMARKED 10-09-96
☐	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

PREPARER: TG

DATE PREPARED: 10-16-96

FEC FORM 70-2 (12/92)