REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00164939 090294 p 247
STEVEN M CASPERS
MINN-DAK FARMERS COOPERATIVE P
OLITICAL ACTION COMMITTEE (MDF
7535 RED RIVER ROAD
WAHPETON ND 58075

ed

Oct 18 12 13 PM '94

2. FEC IDENTIFICATION NUMBER
C00164939

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Satisfied prior to 1-1-94

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 7-1-94 through 9-30-94		
6. (a) Cash on Hand January 1, 19 94		$ 51,105.28
(b) Cash on Hand at Beginning of Reporting Period	$ 38,665.89	
(c) Total Receipts (from Line 18)	$ 202.30	$ 2,042.11
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 38,868.19	$ 53,147.39
7. Total Disbursements (from Line 30)	$ 6,514.60	$ 20,793.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 32,353.59	$ 32,353.59
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

Signature of Treasurer: Steven M. Caspers

Date: 10-14-94

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)
FE4AN101

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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 Comm.

REPORT COVERING PERIOD FROM 7-1-94 TO: 9-30-94

	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)		500.00	11(a)(i)
ii. Unitemized		945.00	11(a)(ii)
iii. Total (add i and ii) ➤		1,445.00	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) ➤		1,445.00	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.)	202.30	597.11	17
18. Transfers from Nonfederal Account for Joint Activity		-------	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	202.30	2,042.11	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	202.30	2,042.11	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	14.60	293.80	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	14.60	293.80	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,500.00	20,500.00	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	6,514.60	20,793.80	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,514.60	20,793.80	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		1,445.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)		1,445.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	14.60	293.80	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	14.60	293.80	37

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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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Norwest Bank 119 N 6th St Wahpeton, ND 58075 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Aggregate Year-to-Date > $ 469.06	8-3-94	74.27
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Norwest Bank 119 N 6th St Wahpeton, ND 58075 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Aggregate Year-to-Date > $ 528.36	8-3-94	59.28
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Norwest Bank 119 N 6th St Wahpeton, ND 58075 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Aggregate Year-to-Date > $ 597.11	9-27-94	68.75
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) .....

TOTAL This Period (last page this line number only) 202.30

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

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. Friends of Conrad Burns P O Box 70397 Washington, DC 20024	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$500.00
B. Larry Craig for US Senate 1200 N Veitch #628 Arlington, VA 22201	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$500.00
C. Congressman Jim Bunning 1717 Dixie Hwy Suite 180 Ft. Wright, KY 41011	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00
D. Friends of Bill Emerson P O Box 16021 Alexandria, VA 22302	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-18-94	$250.00
E. Comm to Reflect Tom Foley 555 New Jersey Ave NW Suite 201 Washington, DC 20001	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00
F. Friends of Newt Gingrich P O Box 1399 Roswell, GA 30077	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00
G. Marcy Kaptur for Congress P O Box 899 Toledo, OH 43697	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00
H. Friends of Jack Kingston 7370 Hodgson Memorial Dr. #B-2 Savannah, GA 31406	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00
I. Martin Lancaster for Congress P O Box 990 Washington, DC 20044-0990	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00

SUBTOTAL of Disbursements This Page (optional)	$2750.00
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 3

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. Bill McCollum for Congress 1212 N Vernon Street Arlington, VA 22201	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00
B. David Minge for Congress P O Box 71 Granite Fall, MN 56241-0071	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00
C. John Myers for Congress 2418 Davis Ave Alexandria, VA 22302	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00
D. Jim Ramstad Volunteer Comm 8100 Pann Ave S #104 Bloomington, MN 55431	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00
E. Friends of Neal Smith 555 New Hersey AV NW STE 201 Wahington, DC 20001	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00
F. A Lot of Folks for Pat Williams 104 N West St Alexandria, VA 22314	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8-19-94	$250.00
G. Sandy Levin for Congress Committee P O Box 990 Washington, DC 20001	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-14-94	$250.00
H. Citizen for Paul Gillmor 2316 S Rolfe Street Arlington, VA 22202	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-14-94	$250.00
I. Bill Paxon for Congress P O Box 1995 Williamsville, NY 14231	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-26-94	$250.00

SUBTOTAL of Disbursements This Page (optional)	$2250.00
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 3 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Minn-Dak Farmers Cooperative Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Friends of Kent Conrad 112 B East Broad Street Falls Church, VA 22046	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-26-94	$1,000.00
B. Full Name, Mailing Address and ZIP Code Congressman Kildee Committee P O Box 990 Washington, DC 20044-0990	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-27-94	$250.00
C. Full Name, Mailing Address and ZIP Code Friends of George Brown 216 7th Street SE Washington, DC 20003	Own Choice Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-29-94	$250.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$1500.00
TOTAL This Period (last page this line number only)	$6500.00

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FE4AN101

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 10-14-94
☐	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

MMR
PREPARER

10-18-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 3 1 2 3 6 1