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)
NORTH DAKOTA REPUBLICAN PARTY

ADDRESS (number and street) ☐ Check if different than previously reported
PO BOX 1917
101 EAST BROADWAY (physical site)

CITY, STATE and ZIP CODE
BISMARCK, ND 58502

2. FEC IDENTIFICATION NUMBER
C00018929

3. ☐ 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
☒ 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 ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 1,794.20
(b) Cash on Hand at Beginning of Reporting Period	$ 74,954.69	
(c) Total Receipts (from Line 19)	$ 158,157.32	$ 448,906.93
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 233,112.01	$ 450,701.13
7. Total Disbursements (from Line 30)	$ 186,230.17	$ 403,819.29
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 46,881.84	$ 46,881.84
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
Breezy Kohls, Assistant Treasurer

Signature of Treasurer
Breezy Kohls

Date
10/22/96

NOTE: Submission of false, fraudulent, 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)

FE5AN068

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

10/22/96 - AMENDED

ID #C00018929 - 3rd Quarter Report

NAME OF COMMITTEE

NORTH DAKOTA REPUBLICAN PARTY

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
NORTH DAKOTA STATE REPUBLICAN CONVENTION ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	25%	75%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
GOVERNOR'S CLUB DINNERS ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	25%	75%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TELEMARKETING ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	25%	775%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

10/22/96 - AMENDED

ID #C00018929 - 3rd Quarter Report

NAME OF COMMITTEE

NORTH DAKOTA REPUBLICAN PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry's Sweet Shop PO Box 331 Casselton, ND 58012	Gov's Club Dinners - Food	8/28/96	$720.00	$180.00	$540.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE X☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 13,209.66 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Seasons at Rose Creek 1500 Rose Creek Pkwy E Fargo, ND 58104	Gov's Club Dinners - FOod	8/28/96	$1,427.80	$356.95	$1,070.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE XX FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14,637.46 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Knights of Columbus Club PO Box 8 DIckinson, ND 58602	Gov's Club Dinners - FOod	9/30/96	$411.95	$109.98	$308.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE XX FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15,049.41 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dale Cockrell 1000 20th Avenue NW Minot, ND 58701	Gov's Club Dinners - Table Decorations	7/31/96	$ 51.87	$ 12.96	$ 38.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE XX FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15,101.28 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Image Printing, Inc. PO Box 696 Bismarck, ND 58502	Gov's Club Dinners - Printing/Member Cards	7/31/96	$343.36	$ 85.84	$257.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15,444.64 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Image Printing, Inc. PO Box 696 Bismarck, ND 58502	Gov's Club Dinners - Printing/Stationery	8/28/96	$1,368.85	$342.22	$1,026.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE XX FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 16,813.49 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$4,323.83	$1,080.95	$3,242.88
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEDA/H089

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

10/22/96 - AMENDED

ID #C00018929 - 3rd Quarter Report

NAME OF COMMITTEE

NORTH DAKOTA REPUBLICAN PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE 25%	NON-FEDERAL SHARE 75%
Richtman's Printing PO Box 2619 Bismarck, ND 58502	Gov's Club Dinners - Printing/Stationery	9/30/96	$314.82	$ 78.71	$326.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE XX FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17,128.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail Center 1335 2nd Avenue N Fargo, ND 58102	Gov's Club Dinners - Mailing/Invitations	7/15/96	$374.17	$ 93.54	$280.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE XX FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17,502.48 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Presort Plus 2120 East Sweet Avenue Bismarck, ND 58504	Gov's Club Dinners - Mailing/Invitations	9/30/96	$188.94	$ 47.24	$141.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE XX FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17,691.42 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strategic Telecommunications 2610 University Ave W Suite 500 St. Paul, MN 55114	Tele-marketing Donor File #3	7/25/96	$3,750.00	$937.50	$2,812.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE XX FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3,750.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strategic Telecommunications 2610 University Ave W Suite 500 St. Paul, MN 55114	Voter ID Drive	9/3/96	$16,100.75	$4,025.19	$12,075.56
CATEGORY: XX ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 16,100.75 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strategic Telecommunications 2610 University Ave W Suite 500 St. Paul, MN 55114	Voter ID Drive	9/9/96	$16,100.75	$4,025.19	$12,075.56
CATEGORY: XX ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 32,201.50 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$36,829.43	$9,207.37	$27,622.06
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN089

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

10/22/96 - AMENDED

ID #C00018929 - 3rd Quarter Report

NAME OF COMMITTEE

NORTH DAKOTA REPUBLICAN PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE 25%	NON-FEDERAL SHARE 75%
Strategic Telecommunications 2610 University Ave W Suite 500 St. Paul, MN 55114	Voter ID Drive	9/19/96	$16,009.32	$4,002.33	$12,006.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 48,210.82 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Donnelley Marketing Inc PO Box 95435 Chicago, IL160694	Voter ID Drive	8/28/96	$1,666.98	$416.75	$1,250.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 49,877.80 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$17,676.30	$4,419.08	$13,257.22
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$58,829.56	$14,707.40	$44
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					$44,122.16

FE6AN069

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 10-22-96
☐	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

MW — PREPARER

10-26-96 — DATE PREPARED

FEC FORM 70-2 (12/92)