REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
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USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00220269 090600 N 236
SHERYL MASSEY
BASIN ELECTRIC POWER COOPERATI
VE POLITICAL ACTION COMMITTEE
1717 EAST INTERSTATE AVENUE
BISMARCK ND 58501

2. FEC IDENTIFICATION NUMBER

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

[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

[ ] 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

[ ] 30-Day Post-Election 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 7-1-00 through 9-30-00		
6. (a) Cash on Hand January 1, 19 2000		$ 10647.95
(b) Cash on Hand at Beginning of Reporting Period	$ 11915.95	
(c) Total Receipts (from Line 19)	$ 6268.00	$ 11336.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 18183.95	$ 22183.95
7. Total Disbursements (from Line 30)	$ 13559.00	$ 17559.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4624.95	$ 4624.95
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 202-694-1100

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
Sheryl Massey

Signature of Treasurer: Sheryl Massey

Date: 10-13-00

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Basin Electric Power Cooperative Political Action Committee (BEPAC)

REPORT COVERING PERIOD FROM 7-1-00 TO: 9-30-00

	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	6268.00	11336.00	11(a)(ii)
iii. Total (add i and ii) ➤	6268.00	11336.00	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) ➤	6268.00	11336.00	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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6268.00	11336.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6268.00	11336.00	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	259.00	259.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	259.00	259.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7000.00	9000.00	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	6300.00	8300.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	13559.00	17559.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	13559.00	17559.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6268.00	11336.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6268.00	11336.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	259.00	259.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	259.00	259.00	37

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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) Basin Electric Power Cooperative Political Action Committee (BEPAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Painted Woods Golf Course Box 1148 Washburn, ND 58577	green fees for fundr. golf event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-7-00	$259.00
B. 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**
C. 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**
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) 259.00

TOTAL This Period (last page this line number only) 259.00

FE6AN103

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full) Basin Electric Power Cooperative Political Action Committee (BEPAC)

A. 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
ACRE 4301 Wilson Blvd. Arlington VA 22203-1860	PAC-to-PAC contribution	8-9-00	$1000.00
B. 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**
Friends of Kent Conrad Box 812 Bismarck ND 58502	Kent Conrad candidate for US Senate (ND)	8-30-00	$5000.00
C. 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**
Boswell for Congress 227 Massachusetts Ave NE Suite101 Washington DC 20002	Leonard Boswell for US House [IA]	8-30-00	$500.00
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**
Earl Pomeroy for Congress PO Box 75214 Washington DC 20013-5214	Earl Pomeroy for US House - [ND]	8-23-00	$500.00
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) $7000.00

TOTAL This Period (last page this line number only) $7000.00

FE6A/H03

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
Basin Electric Power Cooperative Political Action Committee [BEPAC]

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. David Sutton for SD Sen. PO Box 106 Flandreau, SD 57028-0106	Sutton (David) for SD state Senate Disbursement for: Primary General Other (specify)	7-27-00	$200.00
B. Heidi 2000 Box 2404 Bismarck ND 58502	Heidi Heitkamp for Gov. of ND Disbursement for: Primary General Other (specify)	8-9-00	$2000.00
C. Ken Wetz for SD House of Rep. PO Box 204 Newell SD 57760	Ken Wetz for House of Rep. in SD Disbursement for: Primary General Other (specify)	8-9-00	$300.00
D. David O'Connell for ND Senate 2531 County Rd. 30 Lansford, ND 58750	David O'Connell for Senate in ND Disbursement for: Primary General Other (specify)	8-9-00	$300.00
E. Rick Clayburgh for ND Tax Comm. Box 290 Bismarck ND 58502	Clayburgh for ND TAX Commissioner (Rick) Disbursement for: Primary General Other (specify)	8-16-00	$500.00
F. Hoeven 2000 Committee Box 952 Bismarck ND 58502	John Hoeven for Governor of North Dakota Disbursement for: Primary General Other (specify)	8-16-00	$1500.00
G. Wayne Stenehjem for ND Atty. Gen. Box 6352 Grand Forks ND 58206-6352	Wayne Stenehjem for Atty. Gen. of ND Disbursement for: Primary General Other (specify)	8-17-00	$500.00
H. Glenn Pomeroy for ND Atty. Gen. PO Box 2743 Bismarck ND 58502-2743	Glenn Pomeroy for ND Atty. Gen. Disbursement for: Primary General Other (specify)	8-23-00	$500.00
I. Roger Johnson for ND Ag Comm. Box 7086 Bismarck ND 58507	Roger Johnson for ND Agricul. Commissioner Disbursement for: Primary General Other (specify)	8-23-00	$500.00

SUBTOTAL of Disbursements This Page (optional) $6300.00

TOTAL This Period (last page this line number only) $6300.00

FE3AN103

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.

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CR
PREPARER

10/14/00
DATE PREPARED

(6/2000)