REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
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USE FEC MAILNG LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Schwan's Sales Enterprises, Inc. Political Action Committee (Schwan's PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
115 West College Drive

CITY, STATE and ZIP CODE
Marshall, MN 56258

2. FEC IDENTIFICATION NUMBER
C00360362

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

☐ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period July 1, 2000 through September 30, 2000		
6. (a) Cash on Hand January 1, ~~19~~ 2000		$ -0-
(b) Cash on Hand at Beginning of Reporting Period	$ -0-	
(c) Total Receipts (from Line 19)	$ 21,650	$ 21,650
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 21,650	$ 21,650
7. Total Disbursements (from Line 30)	$ 1,000	$ 1,000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 20,650	$ 20,650
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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
John W. Bode, Assistant Treasurer

Signature of Treasurer
[signature]

Date 10/10/00

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)

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

(revised 1/1/91)

NAME OF COMMITTEE Schwan's Sales Enterprises, Inc. Political Action Committee

REPORT COVERING PERIOD FROM July 1, 2000 TO September 30, 2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	$21,250	$21,250	11(a)(i)
i. Itemized (use Schedule A)	400	400	11(a)(ii)
ii. Unitemized	21,650	21,650	11(a)(iii)
iii. Total (add i and ii) ➤	-0-	-0-	11(b)
b. Political Party Committees	-0-	-0-	11(c)
c. Other Political Committees (such as PACs)	21,650	21,650	11(d)
d. Total Contributions (add a iii, b and c) ➤	-0-	-0-	12
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	13
13. All Loans Received	-0-	-0-	14
14. Loan Repayments Received	-0-	-0-	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	17
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	18
18. Transfers from Nonfederal Account for Joint Activity	21,650	21,650	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	21,650	21,650	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-	21(a)(i)
i. Federal Share	-0-	-0-	21(a)(ii)
ii. Non-Federal Share	-0-	-0-	21(b)
b. Other Federal Operating Expenditures	-0-	-0-	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-	22
22. Transfers to Affiliated/Other Party Committees	1,000	1,000	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	24
24. Independent Expenditures (use Schedule E)	-0-	-0-	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	26
26. Loan Repayments Made	-0-	-0-	27
27. Loans Made	-0-	-0-	
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,000	1,000	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,000	1,000	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	21,650	21,650	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	21,650	21,650	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11a.1.

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)

Schwan's Sales Enterprises, Inc. 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. Alfred Schwan 1312 Marymount Road Salina, KS 67401 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: CEO Aggregate Year-to-Date > $ 5,000	7/24/00	$ 5,000
B. Lenny Pippin 115 W. College Drive Marshall, MN 56258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: President Aggregate Year-to-Date > $ 5,000	7/24/00	5,000
C. Doug Olsen 115 W. College Drive Marshall, MN 56258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: Executive Aggregate Year-to-Date > $2,000	8/1/00	2,000
D. David Paskach 70 Shoreview Circle Cottonwood, MN 56229 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: Executive Aggregate Year-to-Date > $1,500	8/15/00	1,500
E. Daniel Koch 6300 W. Old Chakopee Rd. #124 Bloomington, MN 55438 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: Executive Aggregate Year-to-Date > $1,000	8/16/00	1,000
F. Howard Miller 115 West College Drive Marshall, MN 56258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: Executive Aggregate Year-to-Date > $ 500	8/16/00	500
G. Michael Ziebell 103 Park Avenue Marshall, MN 56258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: Executive Aggregate Year-to-Date > $ 1,000	8/17/00	1,000

SUBTOTAL of Receipts This Page (optional)	$16,000
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11a.1.

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NAME OF COMMITTEE (In Full)

Schwan's Sales Enterprises, Inc. 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. William McCormack 115 W. College Drive Marshall, MN 56258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: Executive Aggregate Year-to-Date: $ 1,500	8/21/00	$ 1,500
B. John Drown 115 W. College Drive Marshall, MN 56258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: Executive Aggregate Year-to-Date: $ 2,000	8/22/00	2,000
C. Don Miller 115 W. College Drive Marshall, MN 56258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: Executive Aggregate Year-to-Date: $ 500	9/01/00	500
D. Brad Snell 2820 190th Street Tracy, MN 56175 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: Executive Aggregate Year-to-Date: $ 500	9/12/00	500
E. Susan Beary 115 W. College Drive Marshall, MN 56258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: Executive Aggregate Year-to-Date: $ 500	9/15/00	500
F. John Devos 115 W. College Drive Marshall, MN 56258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schwan's Sales Enterprises, Inc. Occupation: Executive Aggregate Year-to-Date: $ 250	9/26/00	250
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$ 5,250
TOTAL This Period (last page this line number only)	$21,250

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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)

Schwan's Sales Enterprises, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code Kennedy for Congress P.O. Box 1000 Watertown, MN 55388	Purpose of Disbursement Mark Raymond Kennedy (R-MN-02) $1000 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 8/21/00	Amount of Each Disbursement This Period $1,000
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) $1,000

TOTAL This Period (last page this line number only) $1,000

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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 10-13-00
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KMW
PREPARER

10-13-00
DATE PREPARED

(6/2000)