

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

12/6/94

Registered/Certified Mail

POSTMARKED

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

D. A. G.
PREPARER

12/12/94
DATE PREPARED

9
4
0
3
9
6
3
5
0

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

(revised 1/1/91)

NAME OF COMMITTEE North Dakota Bankers Political Action Committee-Federal		REPORT COVERING PERIOD FROM 10-20-94 TO: 11-28-94	
		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) .....	.00	400.00	11(a)(i)
ii. Unitemized	70.00	5,455.00	11(a)(ii)
iii. Total	70.00	5,855.00	11(a)(iii)
b. Political Party Committees .....	.00	.00	11(b)
c. Other Political Committees (such as PACs) .....	.00	.00	11(c)
d. Total Contributions	70.00	5,855.00	11(d)
12. Transfers From Affiliated/Other Party Committees .....	.00	.00	12
13. All Loans Received .....	.00	.00	13
14. Loan Repayments Received .....	.00	.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	.00	.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	.00	.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	14.30	73.14	17
18. Transfers from Nonfederal Account for Joint Activity .....	.00	.00	18
19. Total Receipts	84.30	5,928.14	19
20. Total Federal Receipts	84.30	5,928.14	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4):			
i. Federal Share .....	.00	.00	21(a)(i)
ii. Non-Federal Share .....	.00	.00	21(a)(ii)
b. Other Federal Operating Expenditures .....	.00	.00	21(b)
c. Total Operating Expenditures .....	.00	.00	21(c)
22. Transfers to Affiliated/Other Party Committees .....	.00	4,800.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	.00	.00	23
24. Independent Expenditures (use Schedule E) .....	.00	.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .....	.00	.00	25
26. Loan Repayments Made .....	.00	.00	26
27. Loans Made .....	.00	.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees .....	.00	.00	28(a)
b. Political Party Committees .....	.00	.00	28(b)
c. Other Political Committees (such as PACs) .....	.00	.00	28(c)
d. Total Contribution Refunds .....	.00	.00	28(d)
29. Other Disbursements .....	.00	.00	29
30. Total Disbursements .....	.00	4,800.00	30
31. Total Federal Disbursements .....	.00	4,800.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	70.00	5,855.00	32
33. Total Contribution Refunds (from line 28d) .....	.00	.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	70.00	5,855.00	34
35. Total Federal Operating Expenditures .....	.00	.00	35
36. Offsets to Operating Expenditures (from line 15) .....	.00	.00	36
37. Net Operating Expenditures .....	.00	.00	37

94032303357