REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
JUL 12 2 54 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Minn-Dak Farmers Cooperative Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
7525 Red River Road

CITY, STATE and ZIP CODE
Wahpeton ND 58075

2. FEC IDENTIFICATION NUMBER
C00164939

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 4-1-96 through 6-30-96		
6. (a) Cash on Hand January 1, 19 96		$76,648.43
(b) Cash on Hand at Beginning of Reporting Period	$59,449.16	
(c) Total Receipts (from Line 19)	$ 210.71	$ 676.64
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$59,659.87	$77,325.07
7. Total Disbursements (from Line 30)	$14,270.80	$32,136.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$45,389.07	$45,389.07
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
Bruce Fronning

Signature of Treasurer
Bruce Fronning

Date
July 3, 1996

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)

FE6AN088

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 Committee

REPORT COVERING PERIOD FROM 4-1-96 TO: 6-30-96

	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		300.00	11(a)(ii)
iii. Total (add i and ii) ➤		300.00	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) ➤		300.00	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.)	210.71	376.64	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	210.71	676.64	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	210.71	676.64	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	20.80	386.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	220.80	386.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	14,250.00	31,750.00	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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	14,270.80	32,136.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	14,270.80	32,136.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	---	300.00	32
33. Total Contribution Refunds (from line 28d)	---	---	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	---	300.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	20.80	386.00	35
36. Offsets to Operating Expenditures (from line 15)	---	---	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	20.80	386.00	37

FE5AN058

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Norwest Bank of North Dakota, 406 Main Avenue, Fargo ND 58126	Interest Earned / N/A	3-22-96	58.52
B. Norwest Bank of North Dakota, 406 Main Avenue, Fargo ND 58126	Interest Earned / N/A	4-22-96	55.66
C. Norwest Bank of North Dakota, 406 Main Avenue, Fargo ND 58126	Interest Earned / N/A	5-22-96	48.55
D. Norwest Bank of North Dakota, 406 Main Avenue, Fargo ND 58126	Interest Earned / N/A	6-24-96	47.98
E.			
F.			
G.			

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

Aggregate Year-to-Date: A $ 224.45; B $ 280.11; C $ 328.66; D $ 376.64

SUBTOTAL of Receipts This Page (optional) $210.71

TOTAL This Period (last page this line number only) $210.71

FE6ANP96

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RICHARD A GEPHARDT IN CONGRESS COMM 6358 PENNSYLVANIA AVE SE WASHINGTON DC 20003	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-2-96	$500
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
BARBARA CUBIN P O BOX 4657 CASPER WY 82604-9909	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-2-96	$500
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
FRIENDS OF DICK DURBIN P O BOX 1948 SPRINGFIELD IL 62701	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-12-96	$1000
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
FRIENDS OF JOHN TANNER 5501 CHEROKEE AVE STE 112 ALEXANDRIA VA 22312	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4-19-96	$500
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
TOM EWING FOR CONGRESS P O BOX 786 PONTIAC IL 61764	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5-8-96	$750
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
HELEN CHENOWETH FOR CONGRESS 4451 BROOKFIELD CORPORATE DRIVE STE 200 CHANTILLY VA 22021-1652	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5-8-96	$500
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
CONGRESSMAN EARL POMEROY P O BOX 76214 WASHINGTON DC 20013-5214	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5-15-96	$500
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ALBERT WYNN FOR CONGRESS 7003 DOGWOOD ROAD BALTIMORE MN 21224	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5-17-96	$500
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
MARTIN SABO FOR CONGRESS 644 NORTH CAROLINA AVE SE WASHINGTON DC 20003	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5-17-96	$500

SUBTOTAL of Disbursements This Page (optional) $5250.00

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

FE6AN060

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Minn-Dak Farmers Cooperative Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF BOB LIVINGSTON 4010 FRANCONIA ROAD ALEXANDRIA VA 22310-2138	OWN CHOICE Disbursement for: Primary General Other (specify)	5-17-96	$500
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF SAM FARR 635 B PENNSYLVANIA AVE SE WASHINGTON DC 20003	OWN CHOICE Disbursement for: Primary General Other (specify)	5-17-96	$500
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF LARRY PRESSLER P O BOX 77166 WASHINGTON DC 20013	OWN CHOICE Disbursement for: Primary General Other (specify)	5-17-96	$1000
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
STEVE OWENS FOR CONGRESS P O BOX 8129 SCOTTSDALE AZ 85252	OWN CHOICE Disbursement for: Primary General Other (specify)	5-17-96	$500
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BEN NELSON FOR SENATE P O BOX 258 BOYS TOWN NE 68010	OWN CHOICE Disbursement for: Primary General Other (specify)	5-17-96	$500
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U S BEET SUGAR ASSOCIATION 1156 NW 16TH ST STE 1D19 WASHINGTON DC 20002	OWN CHOICE Disbursement for: Primary General Other (specify)	5-17-96	$2500
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF GEORGE BROWN 1560 WILSON BLVD STE 902 ARLINGTON VA 22209	OWN CHOICE Disbursement for: Primary General Other (specify)	5-29-96	$500
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CHARLES STENHOLM FOR CONGRESS COMM 4710 N 40TH STREET ARLINGTON VA 22207	OWN CHOICE Disbursement for: Primary General Other (specify)	6-3-96	$500
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PAT ROBERTS FOR SENATE P O BOX 433 GREAT BEND KS 67530	OWN CHOICE Disbursement for: Primary General Other (specify)	6-3-96	$1000

SUBTOTAL of Disbursements This Page (optional) $7500

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

FEC4N068

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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. MITCH MCCONNELL SENATE COMM '96 P O BOX 1496 LOUISVILLE KY 40201	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6-3-96	$500
B. EARL POMEROY FOR CONGRESS P O BOX 75214 WASHINGTON DC 20013-5214	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6-12-96	$1000
C.	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D.	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E.	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F.	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G.	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	OWN CHOICE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $1500

TOTAL This Period (last page this line number only) $14,250.00

FE6A/069

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
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☐	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

SLS
PREPARER

7-12-96
DATE PREPARED

FEC FORM 70-2 (12/92)