REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

C00034595 061094 p 251
WILLIAM N KELLY
NORWEST CORPORATION PAC (NORWE
ST PAC)
NORWEST CENTER
SIXTH AND MARQUETTE
MINNEAPOLIS MN 55479

orted

2. FEC IDENTIFICATION NUMBER 000034595

Aug 23 11 05 AM '94

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 4/1/94 through 6/30/94		
6. (a) Cash on Hand January 1, 19____		$ 88,357.67
(b) Cash on Hand at Beginning of Reporting Period	$ 93,137.96	
(c) Total Receipts (from Line 19)	$ 14,001.79	$ 26,350.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$107,139.75	$114,707.75
7. Total Disbursements (from Line 30)	$ 14,180.50	$ 21,748.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 92,959.25	$ 92,959.25
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
William N. Kelly

Signature of Treasurer
William N. Kelly

Date
8/10/94

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE Norwest Corporation PAC

REPORT COVERING PERIOD FROM 4/1/94 TO: 6/30/94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	1,382.50	1,582.50
i. Itemized (use Schedule A)	12,619.29	24,767.58
ii. Unitemized	14,001.79	26,350.08
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	14,001.79	26,350.08
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	14,001.79	26,350.08
20. Total Federal Receipts (subtract line 18 from line 19) ➤	14,001.79	26,350.08
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	14,100.00	21,650.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	80.50	98.50
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤	80.50	98.50
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	14,180.50	21,748.50
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	14,180.50	21,748.50
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	14,001.79	26,350.08
33. Total Contribution Refunds (from line 28d)	80.50	98.50
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,921.29	26,251.58
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11

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)

Norwest Corporation PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John R. Cochran 9373 Dewey Avenue Omaha, NE 68114 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Norwest Corporation Occupation: Regional President Aggregate Year-to-Date $ 225.00	once mo. payroll deduction	$112.50 ($37.50/mo.)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Steven W. Earman 2132 Pellwood Drive Centerville, OH 45459 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Norwest Mortgage Occupation: Mortgage Banker Aggregate Year-to-Date $ 240.00	once mo. payroll deduction	$120.00 ($40/mo)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John McCune 18410-5th Avenue N. Plymouth, MN 55447 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Norwest Investment Services Occupation: President Aggregate Year-to-Date $ 300.00	once mo. payroll deduction	$150.00 (50/mo)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stanley S. Stroup 3155 Jamestown Road S. Long Lake, MN 55356 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Norwest Corporation Occupation: General Counsel Aggregate Year-to-Date $ 500.00	6/1/94	$500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paula Roe 5223 Larada Lane Edina, MN 55436 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Norwest Corporation Occupation: Human Resources Aggregate Year-to-Date $ 500.00	5/16/94	$500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) ..... $ 1,382.50

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Norwest Corporation PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Toby Roth for Congress Committee P.O. Box 2673 Appleton, WI 54913	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/6/94 6/27/94	$ 500.00 250.00
B. Re-elect Joe Moakley Committee P.O. Box 1073 Boston, MA 02205-9832	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/6/94	1,000.00
C. Schaefer to Congress Committee P.O. Box 1654 Englewood, CO 80150	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/7/94	500.00
D. Richard H. Baker for Congress P.O. Box 1694 Baton Rouge, LA 70821	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/18/94	500.00
E. Faircloth for Senate P.O. Box 26585 Raleigh, NC 27611	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/18/94	500.00
F. Bob Stump Election Committee P.O. Box F Tolleson, AZ 85353	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/4/94	350.00
G. Jon Kyl for US Senate P.O. Box 10246 Phoenix, AZ 85064-0264	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/9/94	1,000.00
H. Burns Volunteer Committee 2710 First Avenue N. Billings, MT 59101	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/10/94	1,000.00
I. Friends of LaHood 207 NE Perry Peoria, IL 61603	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/12/94	1,000.00

SUBTOTAL of Disbursements This Page (optional) 6,600.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Norwest Corporation PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Deborah Pryce for Congress 340 E. Gay Street Columbus, OH 43215	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/13/94	$ 500.00
B. Hoosiers Supporting Buyers for Congress 103 West Broadway Monticello, IN 47960	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/13/94	500.00
C. The Committee to Reelect Marge Roukema P.O. Box 625 Ridgewood, NJ 07451	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/23/94	500.00
D. Kent Conrad for Senate Committee P.O. Box 812 Bismarck, ND 58505	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/23/94	2,000.00
E. Friends of Oberstar P.O. Box 465 Duluth, MN 55802	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/25/94	1,000.00
F. Bruner "4" Congress Committee P.O. Box 44295 Phoenix, AZ 85064-95	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/1/94	1,000.00
G. Sabo for Congress Committee 2425 E. Franklin #310 Minneapolis, MN 55406	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/10/94	500.00
H. Peterson for Congress 25424 Lake Road St. Cloud, MN 56301	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/23/94	500.00
I. Volunteers for Vento P.O. Box 65254 St. Paul, MN 55101	Political Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/27/94	1,000.00

SUBTOTAL of Disbursements This Page (optional)	7,500.00
TOTAL This Period (last page this line number only)	14,100.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28

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NAME OF COMMITTEE (In Full)

Norwest Corporation PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John R. Dan 1848 Stanford Avenue St. Paul, MN 55105	Refund of Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/8/94	$70.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
James van Lieshout 520 W. Second Street Kimberly, WI 54136	Refund of Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/8/94	10.50
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$80.50

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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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 8-19-94
☐	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

JMH
PREPARER

8-23-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 1 9 0 5 8 2