

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 8 11 25 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) C00117911 052996 n 234 JAMES D SCHLOSSER NORTH DAKOTA BANKERS ASSOCIATI ON POLITICAL ACTION COMMITTEE 120 NORTH 3RD STREET SUITE 200 P O BOX 1438 BISMARCK ND 58501	2. FEC IDENTIFICATION NUMBER 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election on _____

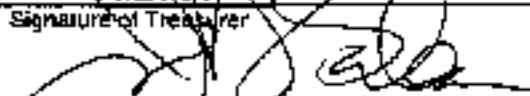
_____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>4-1-96</u> through <u>6-30-96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 4481.95
(b) Cash on Hand at Beginning of Reporting Period	\$ 4503.51	
(c) Total Receipts (from Line 1B)	\$ 5127.41	\$ 5148.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 9630.92	\$ 9630.92
7. Total Disbursements (from Line 3D)	\$.00	\$.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 9630.92	\$ 9630.92
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$.00	For further information contact: Federal Election Commission 988 E Street, NW Washington, DC 20463 Toll Free 800-426-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$.00	

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
James D. Schlosser

Signature of Treasurer


Date
7-2-96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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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 **North Dakota Bankers Association
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)	550.00	550.00	11(a)(i)
ii. Unitemized	4550.00	4550.00	11(a)(ii)
iii. Total	5100.00	5100.00	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	5100.00	5100.00	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.)	27.41	48.97	17
18. Transfers from Nonfederal Account for Joint Activity .....	.00	.00	18
19. Total Receipts	5127.41	5148.97	19
20. Total Federal Receipts	5127.41	5148.97	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	.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. Individual/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	.00	30
31. Total Federal Disbursements .....	.00	.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	5100.00	5100.00	32
33. Total Contribution Refunds (from line 28d) .....	.00	.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	5100.00	5100.00	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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11 a i

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)

North Dakota Bankers Association Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wayne A. Stroup 354 First St NE Garrison ND 58540	Bank of Turtle Lake Turtle Lake ND	5-16-96	\$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 100.00	
B. Full Name, Mailing Address and ZIP Code Wayne A. Stroup 354 First St NE Garrison ND 58540	Garrison State Bank Garrison ND	5-23-96	\$150.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 250.00	
C. Full Name, Mailing Address and ZIP Code Wayne A. Stroup 354 First St NE Garrison ND 58540	Farmers State Bank Washburn ND	6-17-96	\$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 350.00	
D. Full Name, Mailing Address and ZIP Code Gregory K. Cleveland 5180 Sundown Road Bismarck ND 58501	BNC National Bank Bismarck ND	5-16-96	\$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EVP	Aggregate Year-to-Date > \$ 200.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) 550.00

TOTAL This Period (last page this line number only) 550.00

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

7/2/94

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. U.
PREPARER

7/8/94
DATE PREPARED