

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
 FEB 11 7 11
 JAMES D. SCHLOSSER 131296
 NORTH DAKOTA BANKERS POLITICAL ACTION COMMITTEE - FEDERAL
 120 NORTH 3RD STREET SUITE 208
 P O BOX 1438
 BISMARCK ND 58501

2. FEC IDENTIFICATION NUMBER

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

JAN 23 1995

4. TYPE OF REPORT

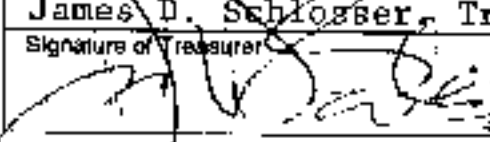
- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 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 <u>11-29-94</u> through <u>12-31-94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 2,977.79
(b) Cash on Hand at Beginning of Reporting Period	\$ 4,105.93	
(c) Total Receipts (from Line 19)	\$ 7.08	\$ 5,935.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 4,113.01	\$ 8,913.01
7. Total Disbursements (from Line 30)	\$ 1,819.00	\$ 6,619.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,294.01	\$ 2,294.01
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 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 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, Treasurer

Signature of Treasurer:  Date: 1-18-94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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

(revised 1/1/91)

NAME OF COMMITTEE <u>North Dakota Bankers Political Action Committee-Federal</u>		REPORT COVERING PERIOD FROM <u>11-29-94</u> TO <u>12-31-94</u>	
		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 .....	.00	5455.00	11(a)(ii)
iii. Total .....	.00	5855.00	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 .....	.00	5855.00	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.)	7.08	80.22	17
18. Transfers from Nonfederal Account for Joint Activity .....	.00	.00	18
19. Total Receipts	7.08	5935.22	19
20. Total Federal Receipts	7.08	5935.22	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	1819.00	6619.00	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	1819.00	6619.00	30
31. Total Federal Disbursements	1819.00	6619.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d) .....	.00	5855.00	32
33. Total Contribution Refunds (from line 28d) .....	.00	.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	.00	5855.00	34
35. Total Federal Operating Expenditures .....	.00	.00	35
36. Offsets to Operating Expenditures (from line 15)00	.00	36
37. Net Operating Expenditures00	.00	37

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 22

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 Political Action Committee-Federal

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Bankers Association Political Action Committee 1120 Connecticut Avenue NW Washington DC 20036	transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) fair share	12/15/94	\$1819.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) \$1819.00

TOTAL This Period (last page this line number only) \$1819.00

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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

1-18-95

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

PREPARER

DATE PREPARED

1-23-95

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