# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00104802
J. O. Klinkenberg
Northwest Airlines PAC
M.S. A-4420
5101 Northwest Drive
St. Paul, MN 55111-3034

ment than previously reported

2. FEC IDENTIFICATION NUMBER C00104802

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 12/01/94 through 12/31/94 | | |
| 6. (a) Cash on Hand January 1, 19 94 | | $ 121,399.16 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 60,855.94 | |
| (c) Total Receipts (from Line 19) | $ 6,820.14 | $ 77,378.12 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 67,676.08 | $ 199,277.28 |
| 7. Total Disbursements (from Line 30) | $ 6,000.00 | $ 137,601.20 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 61,676.08 | $ 61,676.08 |
| 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
John O. Klinkenberg

Signature of Treasurer

Date 01/12/95

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)

9 5 0 3 1 2 4 9 2 9

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

(revised 1/1/95)

NAME OF COMMITTEE: NORTHWEST AIRLINES POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 12/01/94 TO: 12/31/94

| | 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) | 5,307.30 | 47,424.88 |
| ii. Unitemized | 1,489.50 | 28,414.22 |
| iii. Total (add i and ii) ➤ | 6,796.80 | 75,839.10 |
| b. Political Party Committees | - | - |
| c. Other Political Committees (such as PACs) | - | - |
| d. Total Contributions (add a iii, b and c) ➤ | 6,796.80 | 75,839.10 |
| 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.) | 23.34 | 1,539.02 |
| 18. Transfers from Nonfederal Account for Joint Activity | - | - |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 6,820.14 | 77,378.12 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 6,820.14 | 77,378.12 |
| **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 | - | 8,811.20 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 6,000.00 | 128,400.00 |
| 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 | - | - |
| b. Political Party Committees | - | - |
| c. Other Political Committees (such as PACs) | - | - |
| d. Total Contribution Refunds (add a, b and c) ➤ | - | - |
| 29. Other Disbursements | - | 390.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 6,000.00 | 137,601.20 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 6,000.00 | 137,601.20 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 6,796.80 | 75,839.10 |
| 33. Total Contribution Refunds (from line 28d) | - | - |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 6,796.80 | 75,839.10 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | - | - |
| 36. Offsets to Operating Expenditures (from line 15) | - | - |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | - | - |

95039124930

**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 1-27-95 |
| ☐ | 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 |

JM K
PREPARER

2-8-95
DATE PREPARED

FEC FORM 70-2 (12/92)

95032424931