

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)
 000117911 120493 234
 JAMES D SCHLOSSER
 NORTH DAKOTA BANKERS POLITICAL
 ACTION COMMITTEE-FEDERAL
 120 NORTH 3RD STREET SUITE 200
 P O BOX 1438
 BISMARCK ND 58501

JAN 11 5 00 PM '96

2. FEC IDENTIFICATION NUMBER

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

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>7-1-95</u> through <u>12-31-95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 2,294.01
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,112.77	
(c) Total Receipts (from Line 19)	\$ 6,188.18	\$ 6,213.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 8,300.95	\$ 8,507.36
7. Total Disbursements (from Line 80)	\$ 3,819.00	\$ 4,025.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 4,481.95	\$ 4,481.95
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 800-424-9530 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
1-8-96

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)

2303014090

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE North Dakota Bankers Political Action Comm.-Fed		REPORT COVERING PERIOD FROM 7-1-95 TO 12-31-95	
		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)	300.00	300.00
	ii. Unitemized	5,860.00	5,860.00
	iii. Total	6,160.00	6,160.00
	b. Political Party Committees .....	.00	.00
	c. Other Political Committees (such as PACs) .....	.00	.00
	d. Total Contributions	6,160.00	6,160.00
12.	Transfers From Affiliated/Other Party Committees .....	.00	.00
13.	All Loans Received .....	.00	.00
14.	Loan Repayments Received .....	.00	.00
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	.00	.00
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	.00	.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	28.18	53.35
18.	Transfers from Nonfederal Account for Joint Activity .....	.00	.00
19.	Total Receipts	6,188.18	6,213.35
20.	Total Federal Receipts	6,188.18	6,213.35
II. Disbursements			
21.	Operating Expenditures:		
	a. Shared Federal/Non-Federal Activity (from Schedule H4):		
	i. Federal Share .....	.00	.00
	ii. Non-Federal Share .....	.00	.00
	b. Other Federal Operating Expenditures .....	.00	6.41
	c. Total Operating Expenditures .....	.00	6.41
22.	Transfers to Affiliated/Other Party Committees	3,819.00	4,019.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees .....	.00	.00
24.	Independent Expenditures (use Schedule E) .....	.00	.00
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	.00	.00
26.	Loan Repayments Made .....	.00	.00
27.	Loans Made .....	.00	.00
28.	Refunds of Contributions To:		
	a. Individuals/Persons Other Than Political Committees .....	.00	.00
	b. Political Party Committees .....	.00	.00
	c. Other Political Committees (such as PACs) .....	.00	.00
	d. Total Contribution Refunds .....	.00	.00
29.	Other Disbursements .....	.00	.00
30.	Total Disbursements	3,819.00	4,025.41
31.	Total Federal Disbursements	3,819.00	4,025.41
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	6,160.00	6,160.00
33.	Total Contribution Refunds (from line 28d) .....	.00	.00
34.	Net Contributions (other than loans)(subtract line 33 from 32)	6,160.00	6,160.00
35.	Total Federal Operating Expenditures .....	.00	6.41
36.	Offsets to Operating Expenditures (from line 15) .....	.00	.00
37.	Net Operating Expenditures .....	.00	6.41

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 Political Action Committee-Federal

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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 58554	Security State Bank Washburn, ND	10-10-95	75.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President		
	Aggregate Year-to-Date > \$ 75.00		
B. 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 58554	Garrison State Bank Garrison, ND	10-10-95	150.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President		
	Aggregate Year-to-Date > \$ 225.00		
C. 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 58554	Bank OF Turtle Lake Turtle Lake, ND	10-11-95	75.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President		
	Aggregate Year-to-Date > \$ 300.00		
D. 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 > \$		
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) 300.00

TOTAL This Period (last page this line number only) 300.00

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 committees.

NAME OF COMMITTEE (In Full)

North Dakota Bankers Political Action Committee-Federal

2603014093

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 Ave, NW Washington, DC 20036	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) transfer	10-3-95	3,819.00
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)

3,819.00

TOTAL This Period (last page this line number only)

3,819.00

**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
1-8-96

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

MRT 1-11-96
 PREPARER DATE PREPARED

9603014994