

9812

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

SECTION  
MAIL ROOM

FEB 4 11 20 AM '98

1/31/98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Northern States Power Company Employee Political Interest Committee		2. FEC IDENTIFICATION NUMBER CO 0107771
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 414 Nicollet Mall		
CITY, STATE and ZIP CODE Minneapolis, MN 55401		3. <input checked="" type="checkbox"/> 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
- 12-Day Pre-Election Report for the \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election 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>1/1/97</u> through <u>12/31/97</u>		
6. (a) Cash on Hand January 1, 19__		\$ 12,248.88
(b) Cash on Hand at Beginning of Reporting Period	\$ 19,696.05	
(c) Total Receipts (from Line 19)	\$ 13,250.22	\$ 27,339.09
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 32,946.27	\$ 59,647.97
7. Total Disbursements (from Line 30)	\$ 19,414.57	\$ 46,116.27
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 13,531.70	\$ 13,531.70
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9630  
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 Andrea M. Schmidt	Date 1/30/98
Signature of Treasurer <i>Andrea Schmidt</i>	

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

<i>[Signature]</i>									
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FEC FORM 3X  
(revised 9/93)

98-03-2713-0117

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

(revised 1/1/91)

NAME OF COMMITTEE Northern States Power Company  
Employee Political Interest Committee

REPORT COVERING PERIOD  
FROM 7/31/97 TO 12/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I Receipts</b>			
11. Contributions (other than loans) from:			
a. Individual Persons Other Than Political Committees	6151.26	11,351.28	11(00)
i. Itemized (use Schedule A)	7098.96	16,047.81	11(00)
ii. Unitemized			11(00)
iii. Total (add i and ii) >	13,250.22	27,399.09	11(00)
b. Political Party Committees	0	0	11(00)
c. Other Political Committees (such as PACs)	0	0	11(00)
d. Total Contributions (add a ii, b and c) >	13,250.22	27,399.09	11(00)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	13,250.22	27,399.09	19
20. Total Federal Receipts (subtract line 18 from line 19) >	13,250.22	27,399.09	20
<b>II Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0	0	21(00)
i. Federal Share	0	0	21(00)
ii. Non-Federal Share	0	0	21(00)
b. Other Federal Operating Expenditures <b>Income Tax Withholding</b>	31.87	78.24	21(00)
c. Total Operating Expenditures (add a i, a ii, and b) >	31.87	78.24	21(00)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	19,382.70	46,038.03	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:	0	0	28(00)
a. Individual Persons Other Than Political Committees	0	0	28(00)
b. Political Party Committees	0	0	28(00)
c. Other Political Committees (such as PACs)	0	0	28(00)
d. Total Contribution Refunds (add a, b and c) >	0	0	28(00)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	19,414.57	46,116.27	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	19,414.57	46,116.27	31
<b>III Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	13,250.22	27,399.09	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	13,250.22	27,399.09	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	31.87	78.24	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from line 35) >	31.87	78.24	37

03-03-279-2040

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 3  
FOR LINE NUMBER

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)** Northern States Power Company  
Employee Interest Political Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kennth Beadell 414 Nicollet Mall Minneapolis, MN 55401 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	NSP	Monthly	31.67/mo.
	Occupation: Dir. Organizational Spt. Aggregate Year-to-Date > \$ 380.04		190.02
B. Full Name, Mailing Address and ZIP Code Andrea Schmidt 414 Nicollet Mall Minneapolis, MN 55401 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	NSP	Monthly	26.87/mo.
	Occupation: Mgr. State Public Aff. Aggregate Year-to-Date > \$322.44		161.22
C. Full Name, Mailing Address and ZIP Code James Howard 414 Nicollet Mall Minneapolis, MN 55401 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	NSP	Monthly	300/mo.
	Occupation: Chair, Pres. & CEO Aggregate Year-to-Date > \$3600		1800
D. Full Name, Mailing Address and ZIP Code Tom Micheletti 414 Nicollet Mall Minneapolis, Mn 55401 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	NSP	Monthly	125/mo.
	Occupation: VP Public & Gov't Affairs Aggregate Year-to-Date > \$ 1500		750
E. Full Name, Mailing Address and ZIP Code Edward J. McIntyre 414 Nicollet Mall Minneapolis, MN 55401 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	NSP	Monthly	125/mo.
	Occupation: VP. & CFO Aggregate Year-to-Date > \$ 1500		750
F. Full Name, Mailing Address and ZIP Code Roger Sandeen 414 Nicollet Mall Minneapolis, MN 55401 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	NSP	Monthly	75/mo.
	Occupation: VP & Controller Aggregate Year-to-Date > \$		450
G. Full Name, Mailing Address and ZIP Code Loren Taylor 414 Nicollet Mall Minneapolis, MN 55401 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	NSP	Monthly	125/mo.
	Occupation: Pres. NSP Electric Aggregate Year-to-Date > \$ 1500		750

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

4851.24

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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PAGE 2 OF 3  
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**NAME OF COMMITTEE (in Full)** Northern States Power Company  
Employee Political Interest Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John Winter 414 Nicollet Mall Minneapolis, MN 55401	NSP	Monthly	20/mo.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sr. Regulatory Consult.	Aggregate Year-to-Date > \$ 240	120
Elaine ziemba 414 Nicollet Mall Minneapolis, MN 55401	NSP	Monthly	20/mo.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Ex. Dir. Fed. Affairs	Aggregate Year-to-Date > \$ 240	120
John Noer 100 N. Barstow Eau Claire, WI 54701	NSP	Monthly	20/mo.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Pres. & CEO NSP WI	Aggregate Year-to-Date > \$ 240	120
Keith Wietecki 1385 Mendota Heights St. Paul, MN 55120	NSP	Monthly	25/mo.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chair & CEO EMI	Aggregate Year-to-Date > \$ 300	150
Ed Watzl 414 Nicollet Mall Minneapolis, MN 55401	NSP	Monthly	66.67/mo.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Pres., NSP Generation	Aggregate Year-to-Date > \$ 800.04	400.02
Thomas Weaver 414 Nicollet Mall Minneapolis, MN 55401	NSP	Monthly	25/mo.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dir. State & Metro Pub. Aff.	Aggregate Year-to-Date > \$ 300	150
Theodore E. Amundson 414 Nicollet Mall Minneapolis, MN 55401	NSP	Monthly	20/mo.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineering Supt.	Aggregate Year-to-Date > \$ 240	120

**SUBTOTAL** of Receipts This Page (optional) ..... 1180.02

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 3 OF 3  
FOR LINE NUMBER

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**NAME OF COMMITTEE (In Full)**

Northern States Power Company  
Employee Political Interest Committee

A. Full Name, Mailing Address and ZIP Code Max DeLong 414 Nicollet Mall Minneapolis, MN 55401 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer NSP Occupation Ex. Engineer Aggregate Year-to-Date > \$ 220	Date (month, day, year) Monthly	Amount of Each Receipt this Period 20/100. 120
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	120
<b>TOTAL</b> This Period (last page this line number only) .....	6151.26

98.03.279.0151

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4  
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Northern States Power Company  
Employee Political Interest Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pallone for Congress P.O. BOX 3176 Long Beach, NJ 00740	Frank Pallone Jr. House Candidate, 6th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/5/97	500
B. Full Name, Mailing Address and ZIP Code Louisiana Contested Election Fund 3424 Causeway Boulevard Metairie, LA 70002	Mary L. Landrieu, Senate candidate, LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/5/97	500
C. Full Name, Mailing Address and ZIP Code Franks for Congress Committee P.O. BOX 661 New Providence, NJ 07974	Bob Franks, House Cand. 7th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/22/97	500
D. Full Name, Mailing Address and ZIP Code Schaefer for Congress c/o Electric Power Supply 1401 H Street, NW, Suite 760 Washington DC 20005	Dan Schaefer, House Candidate, 6th CO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/22/97	250
E. Full Name, Mailing Address and ZIP Code Mike Crapo for US Congress P.O. BOX 1013 Boise, ID 83701	Michael D. Crapo, House Candidate, 2nd ID Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/22/97	500
F. Full Name, Mailing Address and ZIP Code The Billy Tauzin Committee P.O. BOX 1407 Thibodaux, Louisiana 70302	W.J. (Billy) Tauzin, House Candidate, 3rd LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/22/97	1000
G. Full Name, Mailing Address and ZIP Code Bilirakis for Congress P.O. BOX 1077 Tarpon Springs, FL 34688-1077	Michael Bilirakis, House Candidate, 9th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/8/97	500
H. Full Name, Mailing Address and ZIP Code Friends of Jim Oberstar P.O. BOX 465 Duluth, MN 55802	James L. Oberstar, House Candidate, 8th MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/18/97	100
I. Full Name, Mailing Address and ZIP Code Schaefer for Congress c/o Electric Power Supply 1401 H Street, NW, Suite 760 Washington DC, 20005	Dan Schaefer, House Candidate, 6th CO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/97	250

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

4100

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



SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4  
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Northern States Power Company  
Employee Political Interest Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Peterson for Congress P.O. Box 265 Detroit Lakes, MN 56021	Collin C. Peterson, House Candidate, 7th MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/97	500
Thune for Congress P.O. Box 516 Sioux Falls, SD 57101	John R. Thune, House Candidate, At Large SD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/97	500
Pomeroy for Congress P.O. Box 75214 Washington DC 20013	Earl Pomeroy, House Candidate, At large, ND Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/97	500
Boucher for Congress Committee P.O. Box 2000 Abingdon, VA 24210	Rick Boucher, House Candidate, 9th VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/97	500
Minge for Congress P.O. Box 71 Granite Falls, MN 56241	David Minge, House Candidate, 2nd MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/97	500
Kind for Congress P.O. Box 184 LaCrosse, WI 54602-0184	Ron Kind, House Candidate, 3rd WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/97	500
Volunteers for Vento P.O. Box 65254 St. Paul, MN 55165	Bruce F. Vento, House Candidate, 4th MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/21/97	300
Jim Ramstad Volunteer Committee 8100 Penn. Ave. S # 104 Bloomington, MN 55431	Jim Ramstad, House Candidate, 3rd MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/18/97	500
Santorum 2000 128 North Columbus St. Alexandria, VA 22314	Rick Santorum, Senate Candidate, PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/18/97	1000

SUBTOTAL of Disbursements This Page (optional)

4800


TOTAL This Period (last page this line number only)





### ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 1/31/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	2/14/98 DATE PREPARED

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