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)
Fleishman-Hillard Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
200 North Broadway

CITY, STATE and ZIP CODE
St. Louis, MO 63102

Oct 11 2 30 PM '94

2. FEC IDENTIFICATION NUMBER
C00200659

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 7/1/94 through 9/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 6,547.40
(b) Cash on Hand at Beginning of Reporting Period	$ 1,719.06	
(c) Total Receipts (from Line 19)	$ 7,516.00	$ 19,243.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 9,235.06	$ 25,790.46
7. Total Disbursements (from Line 30)	$ 4,236.64	$ 20,791.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,998.42	$ 4,998.42
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
Royce L. Rollins

Signature of Treasurer

Date
October 6, 1994

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Fleishman-Hillard Political Action Committee

REPORT COVERING PERIOD FROM 7/1/94 TO: 9/30/94

	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)	6,200.00	13,500.00
ii. Unitemized	1,316.00	5,743.00
iii. Total (add i and ii) ➤	7,516.00	19,243.00
b. Political Party Committees	—	—
c. Other Political Committees (such as PACs)	—	—
d. Total Contributions (add a iii, b and c) ➤	7,516.00	19,243.00
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.)	—	—
18. Transfers from Nonfederal Account for Joint Activity	—	—
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,516.00	19,243.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,516.00	19,243.00
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	36.64	39.10
c. Total Operating Expenditures (add a i, a ii, and b) ➤	36.64	39.10
22. Transfers to Affiliated/Other Party Committees	—	—
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,200.00	20,350.00
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	—	402.88
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,236.64	20,791.98
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,236.64	20,791.98
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	7,516.00	19,243.00
33. Total Contribution Refunds (from line 28d)	—	—
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,516.00	19,243.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	36.64	39.10
36. Offsets to Operating Expenditures (from line 15)	—	—
37. Net Operating Expenditures (subtract line 36 from 35) ➤	36.64	39.10

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a(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)
Fleishman-Hillard Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Randy Siegel 162 Runson Rd., N.E. Atlanta, GA 30305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Exec VP & Partner Aggregate Year-to-Date > $200.00	Payroll Deduction	$ 200.00 (one-time deduction)
B. Richard Sullivan 2902 Hunting Hill Ct. Oakton, VA 22124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Exec VP & Sr. Partner Aggregate Year-to-Date > $ 900.00	Payroll Deduction	300.00 (50.00 bi-monthly)
C. John Overstreet 3870 N. Rixey St. Arlington, VA 22207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Sr VP Aggregate Year-to-Date > $450.00	Payroll Deduction	150.00 (25.00 bi-monthly)
D. John Gregory 3285 Worthington St., N.W. Washington, DC 20015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Sr VP Aggregate Year-to-Date > $450.00	Payroll Deduction	150.00 (25.00 bi-monthly)
E. Steven Jung 23 Deer Crossing Wright City, MO 63390 Receipt For: ☐ Primary ☐ General ☐ Other (specify).	Fleishman-Hillard, Inc. Occupation: Vice Pres Aggregate Year-to-Date > $ 360.00	Payroll Deduction	120.00 (20.00 bi-monthly)
F. Douglas Dowie 23301 Schoenborn St. West Hills, CA 91304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Sr VP Aggregate Year-to-Date > $ 450.00	Payroll Deduction	150.00 (25.00 bi-monthly)
G. Donald Massey 2808 Berryland Dr. Oakton, VA 22124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Vice Pres Aggregate Year-to-Date > $ 360.00	Payroll Deduction	120.00 (20.00 bi-monthly)

SUBTOTAL of Receipts This Page (optional) 1,190.00

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 2 OF 2

FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (In Full)
Fleishman-Hillard Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Finnigan 12415 Ballas Trails Drive St. Louis, MO 63122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Exec VP & Sr Partner Aggregate Year-to-Date > $ 360.00	Payroll Deduction	$ 120.00 (20.00 bi-monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Buckmaster 256 8th St., S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Sr VP & Partner Aggregate Year-to-Date > $ 360.00	Payroll Deduction	120.00 (20.00 bi-monthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Beecher 7108 Delmar Blvd. St. Louis, MO 63130 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Sr VP Aggregate Year-to-Date > $ 540.00	Payroll Deduction	180.00 (30.00 bi-monthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jan Van Meter 1675 York Ave., 20K New York, NY 10128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Exec VP & Sr Partner Aggregate Year-to-Date > $ 900.00	Payroll Deduction	300.00 (50.00 bi-monthly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David Wickenden 9310 Caroline Silver Spring, MD 20901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Sr VP & Partner Aggregate Year-to-Date > $ 270.00	Payroll Deduction	90.00 (15.00 bi-monthly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul Johnson 11930 Cragwood Way Potomac, MD 20854 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: Sr VP & Partner Aggregate Year-to-Date > $ 550.00	7/29/94	200.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Graham 7 Lorenzo Lane St. Louis, MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fleishman-Hillard, Inc. Occupation: CEO Aggregate Year-to-Date > $ 4,000.00	9/21/94	4,000.00

SUBTOTAL of Receipts This Page (optional) 5,010.00

TOTAL This Period (last page this line number only) 6,200.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Fleishman-Hillard Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Committee to Reelect Marge Roukema P.O. Box 625 Ringwood, NJ 07451	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/14/94	$ 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Connie Morella P.O. Box 5945 Bethesda, MD 20824	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/14/94	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rangel for Congress Committee 2030 Allen Place, N.W. Washington, DC 20009	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/14/94	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ashcroft for Senate P.O. Box 16677 Clayton, MO 63105	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/14/94	100.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Levin for Congress Committee P.O. Box 990 Washington, DC 20044	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/21/94	100.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ashcroft for Senate P.O. Box 16677 Clayton, MO 63105	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/21/94	2,500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 4,200.00

TOTAL This Period (last page this line number only) $4,200.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Fleishman-Hillard Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Boatmen's National Bank of St. Louis One Boatmen's Plaza St. Louis, MO 63101	Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/31/94	$ 6.16
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
The Boatmen's National Bank of St. Louis One Boatmen's Plaza St. Louis, MO 63101	Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/31/94	13.53
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
The Boatmen's National Bank of St. Louis One Boatmen's Plaza St. Louis, MO 63101	Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/30/94	16.95
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	36.64
TOTAL This Period (last page this line number only)	$ 36.64

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
☑	Registered/Certified Mail	POSTMARKED 10 6 94
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☐	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

E.S.
PREPARER

10/11/94
DATE PREPARED

FEC FORM 70-2 (12/92)