

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

DEC 8 10 53 AM '94

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) FLO-SUN INC. PAC		2. FEC IDENTIFICATION NUMBER C00296624
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 555 13th St., NW, Suite 305E		
CITY, STATE and ZIP CODE Washington, DC 20004		
3. <input 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
- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on
11-08-94 in the State of Washington, DC

(b) Is this Report an Amendment? YES NO

SUMMARY	10-20-94	through	11-28-94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	10-20-94	through	11-28-94		
6. (a) Cash on Hand January 1, 19 <u>94</u>					\$ 0
(b) Cash on Hand at Beginning of Reporting Period				\$ 8,461.95	
(c) Total Receipts (from Line 1B)				\$ 7,500.00	\$ 44,000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)				\$ 15,961.95	\$ 44,000.00
7. Total Disbursements (from Line 3D)				\$ 6,000.00	\$ 34,038.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))				\$ 9,961.95	\$ 9,961.95
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 800-424-9530
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: Stacey A. Schacht Assistant Treasurer
Signature of Treasurer: Stacey A. Schacht Date: 12.7.94

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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FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
FLQ-SUN INC. PAC C00296624		FROM 10-20-94	TO 11-28-94
		COLUMN A	COLUMN B
		Total This Period	Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		\$ 7,500.00	\$44,000.00
i. Itemized (use Schedule A)		0	0
ii. Unitemized		\$7,500.00	\$44,000.00
iii. Total	(add i and ii) >	0	0
b. Political Party Committees		0	0
c. Other Political Committees (such as PACs)		\$ 7,500.00	\$44,000.00
d. Total Contributions	(add a iii, b and c) >	0	0
12. Transfers From Affiliated/Other Party Committees		0	0
13. All Loans Received		0	0
14. Loan Repayments Received		0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0	0
17. Other Federal Receipts (Dividends, Interest, etc.)		0	0
18. Transfers from Nonfederal Account for Joint Activity		0	0
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$ 7,500.00	\$44,000.00
20. Total Federal Receipts	(subtract line 18 from line 19) >	\$ 7,500.00	\$44,000.00
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		0	0
i. Federal Share		0	0
ii. Non-Federal Share		0	0
b. Other Federal Operating Expenditures		0	0
c. Total Operating Expenditures	(add a i, a ii, and b) >	0	0
22. Transfers to Affiliated/Other Party Committees		\$ 6,000.00	\$34,038.05
23. Contributions to Federal Candidates/Committees and Other Political Committees		0	0
24. Independent Expenditures (use Schedule E)		0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		0	0
26. Loan Repayments Made		0	0
27. Loans Made		0	0
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		0	0
b. Political Party Committees		0	0
c. Other Political Committees (such as PACs)		0	0
d. Total Contribution Refunds	(add a, b and c) >	0	0
29. Other Disbursements		\$ 6,000.00	\$34,038.05
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$ 6,000.00	\$34,038.05
31. Total Federal Disbursements	(subtract line 21 a d from line 30) >		
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		\$ 7,500.00	\$44,000.00
33. Total Contribution Refunds (from line 28d)		0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$ 7,500.00	\$44,000.00
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	0	0
36. Offsets to Operating Expenditures (from line 15)		0	0
37. Net Operating Expenditures	(subtract line 36 from 35) >	0	0

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SCHEDULE A

ITEMIZED RECEIPTS

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

Contributions from Individuals

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)

FLO-SUN INC. PAC

C00296624

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jorge A. Dominicus 274 Barcelona Road W. Palm Beach, FL 33402	Flo-Sun Inc.	10-26-94	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date > \$ 500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alberto S. Recio 400 N. Flagler Dr., #2002 W. Palm Beach, FL 33401	Flo-Sun Inc.	10-26-94	\$4,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date > \$ 4,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Emilia M. Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Husband is a Flo-Employee	10-27-94	\$3,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife	Aggregate Year-to-Date > \$ 3,000.00	
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)	\$ 7,500.00
TOTAL This Period (last page this line number only)	\$ 7,500.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Contributions to Federal Candidates

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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) **FLO-SUN INC. PAC** C00296624

24032471311

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kerrey for Senate 245 2nd St., NE, Ste. 300 Washington, DC 20002	Bob Kerrey, Senate cand., (NE) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-20-94	\$ 1,000.00
G. Full Name, Mailing Address and ZIP Code Charles Canady for Congress P.O. Box 6896 Lakeland, FL 33807	Purpose of Disbursement Charles Canady, House cand., 12th (FL) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-20-94	\$ 1,000.00
C. Full Name, Mailing Address and ZIP Code Friends of Mark Foley P.O. Box 19536 W. Palm Beach, FL 33416	Purpose of Disbursement Mark Foley, House cand., 16th (FL) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-20-94	\$ 1,000.00
D. Full Name, Mailing Address and ZIP Code Alcee Hastings for Congress P.O. Box 9352 Ft. Lauderdale, FL 33310	Purpose of Disbursement Alcee Hastings, House cand., 23rd (FL) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-20-94	\$ 1,000.00
E. Full Name, Mailing Address and ZIP Code Martin Lancaster for Congress P.O. Box 990 Washington, DC 20044-0990	Purpose of Disbursement Martin Lancaster House cand., 3rd (NC) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-20-94	\$ 500.00
F. Full Name, Mailing Address and ZIP Code Roger Wicker for Congress P.O. Box 874 Tupelo, MS 38802	Purpose of Disbursement Roger Wicker, House cand., 1st (MS) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-20-94	\$ 500.00
G. Full Name, Mailing Address and ZIP Code Ackerman for Congress 7424 Mill Fall Road Deerwood, MD 20855	Purpose of Disbursement Gary Ackerman, House cand., 5th (NY) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-21-94	\$ 500.00
H. Full Name, Mailing Address and ZIP Code Byrne for Congress P.O. Box 2612 Falls Church, VA 22042	Purpose of Disbursement Leslie Byrne, House cand., 11th (VA) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-03-94	\$ 500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$ 6,000.00
TOTAL This Period (last page this line number only)	\$ 6,000.00

**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

12-2-94

First Class Mail

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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 14

PREPARER

12-8-94

DATE PREPARED

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