REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 9 12 50 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
E&S Federal Political Action Comm.

ADDRESS (number and street) ☐ Check if different than previously reported
10330 Regency Pkwy Dr.

CITY, STATE and ZIP CODE
Omaha, NE 68114

2. FEC IDENTIFICATION NUMBER
C00182426

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

☐ 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 7-1-97 through 12-31-97		$ 149.07
6. (a) Cash on Hand January 1, 1997		
(b) Cash on Hand at Beginning of Reporting Period	$ 109.57	
(c) Total Receipts (from Line 19)	$ 1010.00	$ 2510.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1119.57	$ 2659.07
7. Total Disbursements (from Line 30)	$ 798.60	$ 2238.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 320.97	$ 320.97
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
Michael Washburn

Signature of Treasurer
[signature]

Date
2/3/98

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)

FE7AH047

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM TO:

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	—	—	11a(i)
ii. Unitemized	1010	1910	11a(ii)
iii. Total (add i and ii) ➤	1010	1910	11a(iii)
b. Political Party Committees	—	—	11b)
c. Other Political Committees (such as PACs)	—	—	11c)
d. Total Contributions (add a iii, b and c) ➤	1010	1910	11d)
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) ➤	1010	2510	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1010	2510	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	—	—	21a(i)
ii. Non-Federal Share	—	—	21a(ii)
b. Other Federal Operating Expenditures	48.60	88.00	21b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	48.60	88.00	21c)
22. Transfers to Affiliated/Other Party Committees	—	—	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	300.00	800.00	23
24. Independent Expenditures (use Schedule E)	—	—	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	—	—	25
26. Loan Repayments Made	450.00	1350.00	26
27. Loans Made	—	—	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	—	—	28a)
b. Political Party Committees	—	—	28b)
c. Other Political Committees (such as PACs)	—	—	28c)
d. Total Contribution Refunds (add a, b and c) ➤	—	—	28d)
29. Other Disbursements	—	—	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	798.60	2238.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	798.60	2238.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1010.00	1910.00	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1010.00	1910.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	48.60	88.00	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	48.00	88.00	37

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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): 245 Federal Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Liz Terry for Congress P.O. Box 54098 Omaha, NE 68154	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-[illegible]-97	$300.00
B. Nebraska State Bank 3211 No 90 Omaha NE 68134	Loan Payment Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-5-97 8-5-97	150.00 150.00
C. "	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9-5-97	150.00
D. "	Purpose of Disbursement " Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

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

TOTAL This Period (last page this line number only) 750.00

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SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 26
(Use separate schedules for each numbered line)

Name of Committee (in Full): E&S FEDERAL POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NEBRASKA STATE BANK 3211 No. 90 OMAHA, NE 68134 Election: ☐ Primary ☐ General ☐ Other (specify):	$ 21,035.00	$ 2100.00	0

Terms: Date Incurred 7-12-9 Date Due 4-5-[illegible] Interest Rate ____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code SAM [illegible] [illegible] Regency Pkwy OMAHA, NE 68114	Name of Employer [illegible] Occupation [illegible] Amount Guaranteed Outstanding: $ [illegible]		
2. Full Name, Mailing Address and ZIP Code SAM [illegible] [illegible] Regency Pkwy OMAHA, NE 68114	Name of Employer [illegible] Occupation [illegible] Amount Guaranteed Outstanding: $ [illegible]		
3. Full Name, Mailing Address and ZIP Code [illegible] [illegible] Regency Pkwy OMAHA, NE 68114	Name of Employer [illegible] Occupation [illegible] Amount Guaranteed Outstanding: $ [illegible]		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred ____ Date Due ____ Interest Rate ____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		

SUBTOTALS This Period This Page (optional) .....

TOTALS This Period (last page in this line only) .....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Page 1 of 1 Pages

Name of Committee (In Full): 245 Federal Political Action Comm.

Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
			0	☐ Support ☐ Oppose
(a) SUBTOTAL of Itemized Independent Expenditures			$ 0	
(b) SUBTOTAL of Unitemized Independent Expenditures			$ 0	
(c) TOTAL Independent Expenditures				$ 0

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not finance the dissemination, distribution or republication, in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Signature 2/3/98 Date

Subscribed and sworn to before me this 3rd day of February, 19 98.

My Commission expires:

Sandra M. Banks
NOTARY PUBLIC

GENERAL NOTARY-State of Nebraska
SANDRA M. BANKS
My Comm. Exp. April 2, 2000

FE7AN047

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 recived.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 2-4-98
☐	Registerd/Certified Mail	POSTMARKED
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☐	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
☐	Electronic Filing	

Jeff — PREPARER

2-9-98 — DATE PREPARED

(7/97)