# 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)

C00034595 110394 p 251
WILLIAM N KELLY
NORWEST CORPORATION PAC (NORWE
ST PAC)
NORWEST CENTER
SIXTH AND MARQUETTE
MINNEAPOLIS MN 55479

DEC 13 9 49 AM '94

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 Nov 8, 94 in the State of MN.

(b) Is this Report an Amendment? ☐ YES ☒ NO

| SUMMARY | 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____ | | $ 88,357.67 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 79,528.48 | |
| (c) Total Receipts (from Line 18) | $ 8,533.20 | $ 64,952.51 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 88,061.68 | $ 153,310.18 |
| 7. Total Disbursements (from Line 30) | $ 7,000.00 | $ 72,248.50 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 81,061.68 | $ 81,061.68 |
| 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
William N. Kelly

Signature of Treasurer
William N Kelly

Date
12/5/94

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

**FEC FORM 3X**
(revised 9/93)

4-00173

9 4 0 3 5 2 5 0 2 9

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD
FROM TO:

| | 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) | 920.00 | 5,609.50 | 11(a)(i) |
| ii. Unitemized | 7,613.20 | 59,343.01 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 8,533.20 | 64,952.51 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | | | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 8,533.20 | 64,952.51 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 8,533.20 | 64,952.51 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21(a)(i) |
| ii. Non-Federal Share | | | 21(a)(ii) |
| b. Other Federal Operating Expenditures | | | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | | | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 7,000.00 | 72,150.00 | 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 | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | 98.50 | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | | 98.50 | 28(d) |
| 29. Other Disbursements | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 7,000.00 | 72,248.50 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 7,000.00 | 72,248.50 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 8,533.20 | 64,952.51 | 32 |
| 33. Total Contribution Refunds (from line 28d) | -0- | 98.50 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 8,533.20 | 64,854.01 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | - | - | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | - | - | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | - | - | 37 |

4-00173

9 4 0 3 9 5 2 3 7 3 0

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 11

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)**

Norwest Corporation PAC

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. John R. Cochran<br>9373 Dewey Avenue<br>Omaha, NE 68114<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Corporation<br>Regional President<br>Aggregate Year-to-Date $ 380.00 | Once a month payroll deduction | $40.00 (40/mo.) |
| B. Robert C. Oliver<br>4704 So. Lewis Avenue<br>Sioux Falls, SD 57103<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Bank South Dakota<br>Banker<br>Aggregate Year-to-Date $ 285.00 | once a month payroll deduction | $25.00 (25/mo.) |
| C. Patricia L. Hanson<br>14171 McCoy Court<br>Eden Prairie, MN 55347<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Bank Minnesota NA<br>Banker<br>Aggregate Year-to-Date $ 200.00 | once a month payroll deduction | $20.00 (20/mo.) |
| D. Alan V. Johnson<br>14505 - 46th Avenue No.<br>Plymouth, MN 55446<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Bank Minnesota, NA<br>Banker<br>Aggregate Year-to-Date $ 206.00 | once a month payroll deduction | $22.00 (22/mo.) |
| E. Peter J. Kiedrowski<br>1012 W. Minnehaha Parkway<br>Minneapolis, MN 55419<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Bank Minnesota, NA<br>Banker<br>Aggregate Year-to-Date $ 320.00 | once a month payroll deduction | $32.00 (32/mo.) |
| F. Peter Reis<br>2297 Fourth Street<br>White Bear Lake, MN 55110<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Bank Minnesota, NA<br>Banker<br>Aggregate Year-to-Date $ 200.00 | once a month payroll deduction | $20.00 (20/mo.) |
| G. John Sampson<br>Norwest Center<br>Sixth and Marquette<br>Minneapolis, MN 55479<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Bank Minnesota, NA<br>Banker<br>Aggregate Year-to-Date $ 200.00 | once a month payroll deduction | $20.00 (20/mo.) |

**SUBTOTAL** of Receipts This Page (optional) ..... $179.00

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

9 4 0 3 9 5 2 5 0 3 1

4-00173

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 2 OF 5

FOR LINE NUMBER 11

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**NAME OF COMMITTEE (in Full)**

Norwest Corporation PAC

| Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. David A. Wehrman<br>11625-40th Avenue No.<br>Plymouth, MN 55441<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Bank Minnesota, NA<br>Occupation: Banker<br>Aggregate Year-to-Date > $ 215.00 | once a month payroll deduction | $25.00 (25/mo.) |
| B. Charles D. White<br>6607 Parkwood Lane<br>Edina, MN 55436<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Bank Minnesota, NA<br>Occupation: Banker<br>Aggregate Year-to-Date > $ 250.00 | once a month payroll deduction | $25.00 (25/mo.) |
| C. Erma Cooper<br>4030 Sudith<br>Midlothian, TX 76055<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Mortgage<br>Occupation: Mortgage Banker<br>Aggregate Year-to-Date > $ 250.00 | once a month payroll deduction | $25.00 (25/mo.) |
| D. Steven Earman<br>2132 Pellwood Drive<br>Centerville, OH 45459<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Mortgage<br>Occupation: Mortgage Banker<br>Aggregate Year-to-Date > $ 340.00 | once a month payroll deduction | $20.00 (20/mo.) |
| E. Gregory Farnam<br>4919 West Coventry Rd.<br>Minnetonka, MN 55345<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Mortgage<br>Occupation: Mortgage Banker<br>Aggregate Year-to-Date > $ 200.00 | once a month payroll deduction | $20.00 (20/mo.) |
| F. Cara K. Heiden<br>4116 - 82nd<br>Des Moines, IA 50322<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Mortgage<br>Occupation: Mortgage Banker<br>Aggregate Year-to-Date > $ 314.00 | once a month payroll deduction | $30.00 (30/mo.) |
| G. William Hocker<br>12394 Charles St.<br>Laplate, MD 20646<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Mortgage<br>Occupation: Mortgage Banker<br>Aggregate Year-to-Date > $ 300.00 | once a month payroll deduction | $30.00 (30/mo.) |

**SUBTOTAL** of Receipts This Page (optional) ..... $175.00

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

4-00179

9 4 0 3 9 5 2 5 0 3 2

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 3 OF 5

FOR LINE NUMBER 11

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NAME OF COMMITTEE (In Full)
Norwest Corporation PAC

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Mike Keller<br>1816 - 80th<br>Des Moines, IA 50322<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Mortgage<br>Occupation: Mortgage Banker<br>Aggregate Year-to-Date: $ 250.00 | once a month payroll deduction | $25.00 (25/mo.) |
| B. Mark Oman<br>8609 Borton Circle<br>Urbandale, IA 50322<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Mortgage<br>Occupation: President<br>Aggregate Year-to-Date: $ 300.00 | once a month payroll deduction | $30.00 (30/mo.) |
| C. Lorna Ramirez<br>8155 No. Reata Rd.<br>Flagstaff, AZ 86004<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Mortgage<br>Occupation: Mortgage Banker<br>Aggregate Year-to-Date: $ 250.00 | once a month payroll deduction | $25.00 (25/mo.) |
| D. Al Rosenblum<br>2379 So. Placer Street<br>Franktown, OH 80116<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Mortgage<br>Occupation: Mortgage Banker<br>Aggregate Year-to-Date: $ 250.00 | once a month payroll deduction | $25.00 (25/mo.) |
| E. David Stout<br>832 Kingston Drive<br>Mansfield, TX 76063<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Mortgage<br>Occupation: Mortgage Banker<br>Aggregate Year-to-Date: $ 200.00 | once a month payroll deduction | $20.00 (20/mo.) |
| F. Gary Williams<br>3510 Wilderness Drive, SE<br>Olympia, WA 98501<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Mortgage<br>Occupation: Mortgage Banker<br>Aggregate Year-to-Date: $ 220.00 | once a month payroll deduction | $20.00 (20/mo.) |
| G. Daniel Vandermark<br>19930 Sweetwater Curve<br>Shorewood, MN 55331<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Corporation<br>Occupation: Manager/Tax Div.<br>Aggregate Year-to-Date: $ 250.00 | once a month payroll deduction | $25.00 (25/mo.) |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $170.00 |
| TOTAL This Period (last page this line number only) | |

9 4 0 3 9 5 2 5 0 3 3

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 4 OF 5

FOR LINE NUMBER 11

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NAME OF COMMITTEE (In Full)

Norwest Corporation PAC

| Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Larry Wilson<br>4150 Orchid Lane<br>Plymouth, MN 55446<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Bank Minnesota, NA<br>Occupation: Banker<br>Aggregate Year-to-Date: $ 200.00 | once a month payroll deduction | $20.00 (20/mo.) |
| B. John S. McCune<br>18410 Fifth Avenue No.<br>Plymouth, MN 55447<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Investment Services<br>Occupation: President<br>Aggregate Year-to-Date: $ 446.00 | once a month payroll deduction | $32.00 (32/mo.) |
| C. Lance Davenport<br>1176 Weatherhill Dr. SW<br>Rochester, MN 55902<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Bank MN Southeast<br>Occupation: President<br>Aggregate Year-to-Date: $ 220.00 | once a month payroll deduction | $22.00 (22/mo.) |
| D. Michael Fahey<br>1236 So. 113th Plaza<br>Omaha, NE 68149<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | American Title Ins.<br>Occupation: Insurance<br>Aggregate Year-to-Date: $ 300.00 | once a month payroll deduction | $30.00 (30/mo.) |
| E. Charles Anesi<br>1309 Third Street<br>Hudson, WI 54016<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Technical Serv.<br>Occupation: Banker<br>Aggregate Year-to-Date: $ 200.00 | once a month payroll deduction | $20.00 (20/mo.) |
| F. George Diggles<br>3150 Sycamore Lane<br>Plymouth, MN 55441<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Technical Service<br>Occupation: Banker<br>Aggregate Year-to-Date: $ 320.00 | once a month payroll deduction | $32.00 (32/mo.) |
| G. Kenneth Kaiser<br>1901 South Lane<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Technical Serv.<br>Occupation: Banker<br>Aggregate Year-to-Date: $ 200.00 | once a month payroll deduction | $20.00 (20/mo.) |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $176.00 |
| TOTAL This Period (last page this line number only) | |

9 4 0 3 9 5 2 5 1 3 4

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11

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NAME OF COMMITTEE (In Full)
Norwest Corporation PAC

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Steven Rominger<br>3395 Shadyview Lane No.<br>Plymouth, MN 55447<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Norwest Technical Services<br>Occupation: Banker<br>Aggregate Year-to-Date > $200.00 | once a month payroll deduction | $20.00 (20/mo.) |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Randy Tronnes<br>3501 Thurston Avenue<br>Anoka, MN 55303<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Rural Community Insurance<br>Occupation: Insurance<br>Aggregate Year-to-Date > $ 200.00 | 10/31/94 | $200.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |

SUBTOTAL of Receipts This Page (optional) > $220.00

TOTAL This Period (last page this line number only) > 920.00

9 4 0 3 9 5 2 5 0 3 5

**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)**

Norwest Corporation PAC

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Coloradans for David Skaggs<br>631 - 30th Street<br>Boulder, CO 80303 | Political Campaign Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/25/94 | $1,000 |
| **B. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Salmon for Congress<br>121 West Main Street<br>Mesa, AZ 85201 | Political Campaign Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/27/94 | $1,000 |
| **C. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Shadegg for Congress<br>P.O. Box 4544<br>Phoenix, AZ 85064 | Political Campaign Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/27/94 | $1,000 |
| **D. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Hayworth for Congress<br>P.O. Box 9207<br>Mesa, AZ 85214 | Political Campaign Contriubtion<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/27/94 | $1,000 |
| **E. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Hoosiers for Tim Roemer<br>205 West Jefferson St.<br>South Bend, IN 46601 | Political Campaign Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/27/94 | $1,000 |
| **F. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Kerrey for U.S. Senate<br>7602 Pacific<br>Omaha, NE 68114 | Political Campaign Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/27/94 | $1,500 |
| **G. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Rick Lazio for Congress '94<br>P.O. Box 5063<br>Bay Shore, NY 11706 | Political Campaign Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 11/3/94 | $ 500 |
| **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) .....

**TOTAL** This Period (last page this line number only) ..... $7,000.00

9 4 0 3 9 5 2 3 1 3 6

4-00173

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 12-7-94 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

SEG — PREPARER

12-13-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 7 5 2 5 9 3 7