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)
Day & Zimmermann, Inc. Federal PAC

ADDRESS (number and street) ☐ Check if different than previously reported
1818 Market Street

CITY, STATE and ZIP CODE
Philadelphia, PA 19103

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
JUL 29 10 23 AM '99

2. FEC IDENTIFICATION NUMBER
C00341271

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 Jan. 1, 1999 through June 30, 1999		
6. (a) Cash on Hand January 1, 19 99		$ -0-
(b) Cash on Hand at Beginning of Reporting Period	$ -0-	
(c) Total Receipts (from Line 19)	$ 11,364	$ 11,364
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 11,364	$ 11,364
7. Total Disbursements (from Line 30)	$ 5,750	$ 5,750
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,614	$ 5,614
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 202-694-1100

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
John P. Follman

Signature of Treasurer

Date
7/23/99

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)

FE3AH064

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

(revised 1/1/91)

NAME OF COMMITTEE: Day & Zimmermann, Inc. Federal PAC

REPORT COVERING PERIOD FROM Jan. 1, 1999 TO June 30, 1999

	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)	2,620	2,620	11(a)i
ii. Unitemized	8,744	8,744	11(a)ii
iii. Total (add i and ii) ➤	11,364	11,364	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) ➤	11,364	11,364	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) ➤	11,364	11,364	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,364	11,364	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	5,750	5,750	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	–	–	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) ➤	–	–	28(d)
29. Other Disbursements	–	–	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,750	5,750	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,750	5,750	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,364	11,364	32
33. Total Contribution Refunds (from line 28d)	–	–	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,364	11,364	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

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF

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)

Day & Zimmermann, Inc. Federal PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Benjamin Pellegrini 1733 Coverly Ave. Jenkintown, PA 19046 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Day & Zimmermann LLC Occupation: Group President Aggregate Year-to-Date > $ 400	1/4/99	$400
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Harold L. Yoh, III 224 Hansell Road Newtown Square, PA 19073 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Day & Zimmermann, Inc. Occupation: President Aggregate Year-to-Date > $ 300	1/4/99	$300
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William R. Hamm 294 Country Gate Wayne, PA 19087 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Day & Zimmermann, Inc. Occupation: Sr. VP Administration Aggregate Year-to-Date > $ 400	1/4/99	$400
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence M. Suwak 7026 Lafayette Ave. Fort Washington, PA 19034 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	H. L. Yoh Company LLC Occupation: President Aggregate Year-to-Date > $ 280	1/11/99	$280.
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry L. Buechner 512 Fox Run Lane Bryn Mawr, PA 19010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Day & Zimmermann, Inc. Occupation: Executive Aggregate Year-to-Date > $ 400	2/3/99	$400
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dale F. Kinney 67 Amity Drive Wayne, PA 19087 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Day $ Zimmermann, Inc. Occupation: President of Gov't Sys. Aggregate Year-to-Date > $ 240	2/10/99	$240
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John P. Follman 307 Valley Place Radnor, PA 19087 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Day & Zimmermann, Inc. Occupation: Sr. Vice President Aggregate Year-to-Date > $ 600	2/26/99	$600

SUBTOTAL of Receipts This Page (optional) $2,620

TOTAL This Period (last page this line number only) $2,620

FEBA/C64

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Day & Zimmermann, Inc. Federal PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Shuster for Congress Committee c/o P. O. Box 329 Blair, Pennsylvania	Bud Schuster, House Candidate, 9th (PA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/22/99	$1,000
B. Max Sandlin for Congress P. O. Box 248 New Boston, TX 75570	Max Sandlin, House Candidate, 1st (TX) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/9/99	$1,000
C. Santorum 2000 Nicholas DeBenedictis 231 Golf View Road Ardmore, PA 19003	Rick Santorum, Senate (PA) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/7/99	$1,000
D. George W. Bush Exploratory Committee Tom Judge 323 West Front Street Media, PA 19063	George W. Bush, Exploratory Committee (President) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/15/99	$1,000
E. People for English Committee P. O. Box 1940 Erie, PA 16507-0940	Phil English, House Candidate, 21st (PA) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/22/99	$250
F. Loy Sneary for Congress P. O. Box 187 Bay City, Texas 77404-0187	Loy Sneary, House Candidate, 14th (TX) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/28/99	$500
G. Elizabeth Dole for Pres. Exploratory Committee/ Frederick W. Anton, III Mellon Bank Center, #2800 1735 Market Street, Phila., PA 19103	Elizabeth Dole, Exploratory Committee, (President) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/28/99	$1,000
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUB TOTAL of Disbursements This Page (optional) $5,750

TOTAL This Period (last page this line number only) $5,750

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 7-29-99
☐	First Class Mail	POSTMARKED
☐	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
☐	Electronic Filing	

Jmv
PREPARER

7-29-99
DATE PREPARED

(4/98)