

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEB 5 1995

1. NAME OF COMMITTEE (in full) HOWARD JARVIS TAXPAYERS ASSOCIATION POLITICAL ACTION COMMITTEE	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 621 S. Westmoreland Ave. #202	2. FEC IDENTIFICATION NUMBER CD0255232
CITY, STATE and ZIP CODE Los Angeles, CA 90005	3. <input checked="" 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:

- | | | |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input checked="" type="checkbox"/> 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 <u>11/29/94</u> through <u>12/31/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 120,548.80
(b) Cash on Hand at Beginning of Reporting Period	\$ 106,563.19	
(c) Total Receipts (from Line 19)	\$ 0	\$ 288,987.39
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 106,563.19	\$ 409,536.19
7. Total Disbursements (from Line 30)	\$ 20,785.91	\$ 323,758.91
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 85,777.28	\$ 85,777.28
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0	

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 JOSEPH RANSOM	
Signature of Treasurer	Date 01/31/95

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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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE HOWARD JARVIS TAXPAYERS ASSOCIATION POLITICAL ACTION COMMITTEE	REPORT COVERING PERIOD FROM 11/29/94 TO 12/31/94	
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)	0	13,563.71
ii. Unitemized	0	275,423.68
iii. Total	0	288,987.39
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contributions	0	288,987.39
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	0	288,987.39
20. Total Federal Receipts	0	288,987.39
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0	0
ii. Non-Federal Share	0	0
b. Other Federal Operating Expenditures	40.20	52.20
c. Total Operating Expenditures	40.20	52.20
22. Transfers to Affiliated/Other Party Committees	0	0
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	0	0
29. Other Disbursements	20,745.71	295,356.71
30. Total Disbursements	20,785.91	323,758.91
31. Total Federal Disbursements	20,785.91	323,758.91
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	0	288,987.39
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	0	288,987.39
35. Total Federal Operating Expenditures	40.20	52.20
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures	40.20	52.20

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SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Disbursements)

Use separate schedule(s) for each category of the Detailed Summary Page
PAGE 1 OF 1
FOR LINE NUMBER 29

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)
HOWARD JARVIS TAXPAYERS ASSOCIATION POLITICAL ACTION COMMITTEE 000255232

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
HOWARD JARVIS TAXPAYERS ASSOCIATION PAC 621 S. WESTMORELAND #202 LOS ANGELES, CA 90005	TRANSFER TO STATE PAC	12-19-94	1,148.71 *	N/A
	PER SOLICITATION	12-28-94	19,597.00	N/A

SUBTOTAL of Disbursements This Page (optional).....> \$20,745.71

TOTAL This Period (last page this line number only).....> \$20,745.71

*Transfer to State PAC of contribution containing potentially impermissible funds under FECA.

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**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

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1/31/95

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Other (Specify): POSTMARKED

and/or DATE OF RECEIPT

J.A.W.
PREPARER

2/5/95
DATE PREPARED

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