

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 (SEE 1141)

C00235655 102496 N 254

LARRY STEINBERG
BLUEGRASS COMMITTEE
7500 ADLER WAY
LOUISVILLE KY 40222

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

96 DEC -2 AM 11:29

2. FEC IDENTIFICATION NUMBER
C00235655

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report Monthly Report Due On:
- July 15 Quarterly Report February 20 June 20 October 20
- October 15 Quarterly Report March 20 July 20 November 20
- January 31 Year End Report April 20 August 20 December 20
- July 31 Mid Year Report (Non-election Year Only) May 20 September 20 January 31
- Termination Report
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on Nov 5 in the State of Kentucky
- (b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|---|
| 5. Covering Period: <u>Oct 1, 1996</u> through <u>Nov 25, 1996</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>96</u> | | \$ 1,848.22 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 1,844.40 | |
| (c) Total Receipts (from Line 18) | \$ 5.34 | \$ 38.04 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(d) for Column B) | \$ 1,850.24 | \$ 1,886.26 |
| 7. Total Disbursements (from Line 30) | \$ 2.52 | \$ 38.54 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 1,847.72 | \$ 1,847.72 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ None | For further information contact: Federal Election Commission 800 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) | \$ None | |

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: Larry J. Steinberg

Signature of Treasurer: Larry J. Steinberg Date: Nov 27, 1996

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

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

(revised 11/81)

| NAME OF COMMITTEE Bluegrass Committee | | REPORT COVERING PERIOD FROM Oct 1, 1996 TO Nov 25, 1996 | |
|---|--|--|---------------------------|
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individuals/Persons Other Than Political Committees | | | 11(a)(1) |
| i. Itemized (use Schedule A) | | 2.52 | 5.04 |
| ii. Unitemized | | | 11(a)(2) |
| iii. Total (add i and ii) > | | 2.52 | 5.04 |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions (add a, b, and c) > | | 2.52 | 5.04 |
| 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 | | 2.82 | 33.00 |
| 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) > | | 5.34 | 38.04 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | | 5.34 | 38.04 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | 21(a)(1) |
| i. Federal Share | | | 21(a)(2) |
| ii. Non-Federal Share | | 2.52 | 38.54 |
| b. Other Federal Operating Expenditures | | 2.52 | 38.54 |
| c. Total Operating Expenditures (add a, i, and b) > | | 2.52 | 38.54 |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 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) > | | 2.52 | 38.54 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | | 2.52 | 38.54 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | 2.52 | 5.04 |
| 33. Total Contribution Refunds (from line 28d) | | | |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | 2.52 | 5.04 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | 2.52 | 38.54 |
| 36. Offsets to Operating Expenditures (from line 15) | | | |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | | 2.52 | 38.54 |

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.

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DATE OF RECEIPT

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and Registration

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and/or DATE OF RECEIPT

MRT

PREPARER

12-10-96

DATE PREPARED