FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

RQ-1

SEP 7 1994

Scott B. MacKenzie, Treasurer
The Victory Fund
5119A Leesburg Pike, #292
Falls Church, VA 22041

Identification Number: C00280289

Reference: Statement of Organization

Dear Mr. MacKenzie:

This letter is prompted by the Commission's preliminary review of your Statement of Organization. The review raised questions concerning certain information contained in the Statement. An itemization follows:

-Any affiliated or connected organization must be identified on your Statement of Organization. For further guidance on affiliated committees and connected organizations, please refer to 11 CFR §§100.5(g) and 100.6. If there are no other committees or organizations with which you share control or financing, please indicate "None" on Line 6. If you do share control or financing with other committees or organizations, please list their names, addresses, and relationships on Line 6. 11 CFR §102.2

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Denise Price-Brown

Denise Price-Brown
Reports Analyst
Reports Analysis Division

256

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9 4 0 3 9 1 9 5 0 2 3

[illegible]

PACline

A COMMUNICATION FROM THE ACB POLITICAL ACTION COMMITTEE
September 6. 1994

Ms. Amy Suzanne Reynolds
Reports Analyst
Federal Election Commission
Washington, D.C. 20463

Dear Ms. Reynolds:

In reference to your letter received on August 24, 1994 regarding ACB PAC's July Quarterly Report Line 23, Column B, I have enclosed an amended report correcting the typographical error.

As listed on the Summary Page and the Detailed Summary Page (lines 30 and 31, Column B), our "calendar year-to-date" equals $19,700.00. The typographical error on line 23, column B has been changed to reflect this amount. Thank you for notifying us of the error. If I may be of further assistance, please call me at (202)371-0910.

Sincerely,

D. Barry Connelly
Treasurer

Enclosure

24039240670

Associated Credit Bureaus, Inc.
1090 Vermont Avenue, N.W., Suite 200 • Washington, D.C. 20005-4905 • 202/371-0910 • Fax: 202/371-0134

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

AUG 24 1994

D. Barry Connelly, Treasurer
Associated Credit Bureaus Political
Action Committee
1090 Vermont Avenue, N.W., Ste. 200
Washington, DC 20005

Identification Number: C00030593

Reference: July Quarterly Report (4/1/94-6/30/94)

Dear Mr. Connelly:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The total listed on Line 23, Column B of the Detailed Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 23, Column B total.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Amy Suzanne Reynolds

Amy Suzanne Reynolds
Reports Analyst
Reports Analysis Division

246

8/25/94

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)
Associated Credit Bureaus Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1090 Vermont Avenue, N.W., Suite 200

CITY, STATE and ZIP CODE
Washington, D.C. 20005

2. FEC IDENTIFICATION NUMBER
C00030593

3. [x] This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

[X] 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 _____ in the State of _____.

(b) Is this Report an Amendment? [X] YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 04/01/94 through 06/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 30,610.04
(b) Cash on Hand at Beginning of Reporting Period	$ 34,120.04	
(c) Total Receipts (from Line 19)	$ 4,350.00	$ 21,810.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 38,470.04	$ 52,420.04
7. Total Disbursements (from Line 30)	$ 5,750.00	$ 19,700.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 32,720.04	$ 32,720.04
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
D. Barry Connelly, Treasurer

Signature of Treasurer
[signature]

Date
9/6/94

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 1/1/91)

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

(Revised 1/1/91)

NAME OF COMMITTEE
Associated Credit Bureaus Political Action Committee

REPORT COVERING PERIOD FROM 04/01/94 TO: 06/30/94

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)	$2,680.00	$7,755.00
ii. Unitemized	$ 1,670.00	$14,055.00
iii. Total (add i and ii) ➤	$ 4,350.00	$21,810.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	$ 4,350.00	$21,810.00
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 (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$ 4,350.00	$21,810.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 4,350.00	$21,810.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share	-0-	-0-
b. Other Federal Operating Expenditures	-0-	-0-
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	$ 5,750.00	$19,700.00
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. Individuals/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 (add a, b and c) ➤	-0-	-0-
29. Other Disbursements	-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$ 5,750.00	$19,700.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$ 5,750.00	$19,700.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$ 4,350.00	$21,810.00
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 4,350.00	$21,810.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-

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 9-1-94
☐	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

JMN
PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94033074

A Partnership Including
Professional Corporations
1850 K Street, N.W.
Washington, DC 20006-2296
202-887-8000
Facsimile 202-778-8335

Boston
Chicago
Los Angeles
Miami
Newport Beach
New York
Tallinn (Estonia)
Vilnius (Lithuania)
Washington, D.C.

McDERMOTT, WILL & EMERY
Including the practice formerly carried on by Lee, Toomey & Kent

Evan M. Migdail
Attorney at Law
202-778-8033

Associated (Independent) Offices
London
Paris

September 6, 1994

Ms. Jan McBride
Reports Analyst - Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Room 709
Washington, D.C. 20463
Identification Number: C00133389

Dear Ms. McBride:

As we discussed last month, the Futures Industry Association, Inc. has asked this Firm to put in order the FEC filings of the Futures Industry Political Action Committee (FIPAC) following its discovery that the employee responsible for such matters had neglected his responsibilities. We very much appreciate your understanding of the situation, and your willingness to work with us to bring FIPAC up to date.

Based on our conversation, it is my understanding that FIPAC will be up to date once the following filings are made: (1) year end for the period 10/1/91 through 12/31/91; (2) the April quarterly for the period 1/1/92 through 3/31/92; (3) the July quarterly for the period 4/1/92 through 6/30/92; (4) the October quarterly for the period 7/1/92 through 9/30/92; (5) the 30-day post general for the period 10/1/92 through 11/23/92; (6) the year end for the period 11/24/92 through 12/31/92; (7) the mid-year for the period 1/1/93 through 6/30/93; (8) the year end for the period 7/1/93 through 12/31/93; (9) the April quarterly for the period 1/1/94 through 3/31/94; and (10) the July quarterly for the period 4/1/94 through 6/30/94.

We will work expeditiously to file these reports. If you have any questions about this matter, please feel free to contact me directly.

Sincerely,

Evan M. Migdail

SEP 6 3 01 PM '94

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 8-2-94
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
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☐	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

JMH — PREPARER

9-8-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

94033026076

BARNES & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
4249 EAST STATE STREET
ROCKFORD, IL 61108
(815) 229 9891

SEP 8 8 07 AM '94

September 2, 1994

Ms. Jan McBride
Reports Analysis Division
Federal Election Commission
999 E. Street, NW
Washington, D.C. 20463

RE: Northern Illinois Conservative Council (NICC)
FEC Number c00283416

Dear Ms. McBride:

On behalf of NICC this letter is in response to your letter dated July 6, 1994 with respect to NICC's termination report.

With respect to contributions reported on Schedule A received from Committee to Elect Roeser and National Foundation for Minority Conservative Leadership, I have contacted Mr. Jack Roeser and Mr. Frank Giammarese and informed them of their contribution to NICC a registered federal committee. Both informed me that the funds contributed were permissible funds of each of their organizations. The source of the funds, in the case of Committee to Elect Roeser were from Mr. Roeser's personal funds and in the case of National Foundation for Minority Conservative Leadership, from private individuals, primarily Mr. Giammarese. Additionally, none of the funds received from the fund raising dinner have been or will be used to influence federal elections. All funds were used to pay for direct expenses and the organization has terminated.

With respect to the contributions totaling $6,000.00 from Charles Salberg, NICC refunded $6,000.00 when it was informed of exceeding the allowable limits. Mr. Salberg contributed various funds as required when the organization was beginning to cover various expenses such as postage, vehicle reimbursements, etc. None of funds were used to influence federal elections.

Please contact me if you need any additional information. The individuals formally involved with NICC are anxious to have this matter resolved.

Sincerely,

Karl K. Barnes

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 9-6-94
☐	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

JMK
PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 7 2 0 4 6 7 8

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-7

August 12, 1994

David B. Barron, Treasurer
Young Conservative Victory Fund
7414 Benjamin Franklin Station
Washington, DC 20044

Identification Number: C00207563

Reference: Mid-Year (1/1/93-6/30/93), Year End (7/1/93-12/31/93), April Quarterly (1/1/94-3/31/94) and July Quarterly (4/1/94-6/30/94) Reports

Dear Mr. Barron:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Reports of Receipts and Disbursements. You were previously notified of the due dates for these reports.

It is important that you file these reports immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). Copies of the reports or the relevant portions should also be filed with the Secretary of State or equivalent state officer (see 2 U.S.C. §439).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions regarding this matter, please contact Jan McBride on our toll-free number (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

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)

The Young Conservative Victory Fund

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

7414 Benjamin Franklin Station

CITY, STATE and ZIP CODE

Washington DC 20044-7414

2. FEC IDENTIFICATION NUMBER

C 00209756.3

3. ☐ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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 _____ 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 4/1/94 through 6/30/94		
6. (a)	Cash on Hand January 1, 1994		$ 854.67
(b)	Cash on Hand at Beginning of Reporting Period	$ 854.67	
(c)	Total Receipts (from Line 19)	$ 0	$ 0
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 854.67	$ 854.67
7.	Total Disbursements (from Line 30)	$ 0	$ 0
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 854.67	$ 854.67
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)	$ 6028.50	

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
Jack Tillman

Signature of Treasurer
Jack Tillman

Date
29 August '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 1/1/91)

94030330

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

(revised 1/1/91)

NAME OF COMMITTEE: The Young Conservative Victory Fund

REPORT COVERING PERIOD FROM: 9/1/94 TO: 6/30/94

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)		
ii. Unitemized		
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0	0
20. Total Federal Receipts (subtract line 18 from line 19) ➤	0	0
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements	0	0
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	0	0
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	0	0
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

9 4 0 3 9 2 0 4 0 8 1

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 19

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)

THE YOUNG CONSERVATIVE VICTORY FUND

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	0
TOTAL This Period (last page this line number only)	0

94032

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 30

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)
The Young Conservative Victory Fund

A. 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
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
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

SUBTOTAL of Disbursements This Page (optional)	0
TOTAL This Period (last page this line number only)	0

9403920483

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 3
(Use separate schedules for each numbered line)

Name of Committee (in Full)
The Young Conservative Victory Fund

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
David H Barron 7414 Benjamin Franklin Station Election: ☐ Primary ☐ General ☐ Other (specify):	10,170.00	- 0 -	10,170.00

Terms: Date Incurred 4/26-96 - [illegible] Date Due _____ Interest Rate _____ %(apr) ☐ Secured

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

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: $	

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)	10,170.00

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

9 4 0 3 9 2 0 4 0 8 4

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Young Conservative Victory Fund				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Expedite Printing 12201 Old Columbia Silver Spring, Maryland 20906	193.90			193.90
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Jagger & Terris, Attorneys 1667 K Street NW Suite 500 Washington DC 20006	1500.00			1500.00
Nature of Debt (Purpose): Rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Catterton Printing Company 918 16th Street NW #102 Washington DC 20006	3077.31			3077.31
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor CLESA Systems Development 2246 Sleepy Hollow, Suite A Falls Church, Virginia 22044	724.85			724.85
Nature of Debt (Purpose): Direct Mail and List Rentals				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Jefferson Educational Foundation 1222 M Street NW 5th Floor Washington DC 20007-3646	2008.55			2008.55
Nature of Debt (Purpose): Paper Supplies, Copies, Postage				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Jack Tillotson PO Box 11391 Columbia SC 29211-1391	309.76	44.43		354.19
Nature of Debt (Purpose): Prepare FEC Reports				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				2858.80
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				10 170.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				13 028.80

9403035

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 9-30-94
☐	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

JMN
PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94039040086

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)
THE YOUNG CONSERVATIVE VICTORY FUND

ADDRESS (number and street) ☐ Check if different than previously reported
7414 BENJAMIN FRANKLIN STATION

CITY, STATE and ZIP CODE
WASHINGTON DC 20044-7414

2. FEC IDENTIFICATION NUMBER
C 00200563

3. ☐ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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 _____ in the State of _____

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

94039204087

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 1/1/94 through 3/31/94		
6. (a)	Cash on Hand January 1, 19 94		$ 854.67
(b)	Cash on Hand at Beginning of Reporting Period	$ 854.67	
(c)	Total Receipts (from Line 19)	$ 0	$ 0
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 854.67	$ 854.67
7.	Total Disbursements (from Line 30)	$ 0	$ 0
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 854.67	$ 854.67
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)	$ 11984.37	

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
JACK TIGHMAN

Signature of Treasurer
Jack Tighman

Date
2nd August '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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: The Young Conservative Victory Fund

REPORT COVERING PERIOD FROM 1/1/94 TO 3/31/94

	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)		
ii. Unitemized		
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤		
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

9403920038

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 19

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)

The Young Conservative Victory Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	0
TOTAL This Period (last page this line number only)	0

9 1 0 3 2 0 4 0 3 9

SCHEDULE B . **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 30

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)

The Young Conservative Victory Fund

A. 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
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
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
SUBTOTAL of Disbursements This Page (optional)			0
TOTAL This Period (last page this line number only)			0

FEC FORM 3X (REVISED)

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (In Full)
The Young Conservative Victory Fund

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
David H Bensen 1414 Benjamin Franklin Station	10,190.00	- 0 -	10,190.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 4/26/96 - Ongoing Date Due _____ Interest Rate _____ %(apr) ☐ Secured

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

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: $

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)	10,190.00

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

94039042921

SCHEDULE D
[Revised 3/80]

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Young Conservative Victory Fund				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Expedite Printing 12201 Old Columbia Silver Spring, Maryland 20006	193.90			193.90
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Jagger + Terris, Attorneys 1667 K Street NW Suite 500 Washington DC 20006	1500.00			1500.00
Nature of Debt (Purpose): Rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Catterton Printing Company 918 16th Street NW #102 Washington DC 20003	3077.31			3077.31
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Clesa Systems Development 2946 Sleepy Hollow, Suite A Falls Church, Virginia 22044	724.85			724.85
Nature of Debt (Purpose): Direct Mail and List Rentals				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Jefferson Educational Foundation 3222 M Street NW 5th Floor Washington DC 20007-3646	2008.55			2008.55
Nature of Debt (Purpose): Paper Supplies, Copies, Postage				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Jack Tilghman PO Box 11391 Columbia SC 29211-1391	309.76			309.76
Nature of Debt (Purpose): Prepare FEC Reports				

1) SUBTOTALS This Period This Page (optional)	
2) TOTAL This Period (last page this line only)	7814.37
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	10 170.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	17 984.37

9 4 0 3 9 2 0 4 0 9 2

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 8-30-94
☐	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

JMH
PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94039420093

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)
THE YOUNG CONSERVATIVE VICTORY FUND

ADDRESS (number and street) ☐ Check if different than previously reported
7414 BENJAMIN FRANKLIN STATION

CITY, STATE and ZIP CODE
WASHINGTON DC 20044-7414

2. FEC IDENTIFICATION NUMBER
C002007563

3. ☐ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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 _____ 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 7/1/93 through 12/31/93		
6. (a) Cash on Hand January 1, 1993		$ 925.23
(b) Cash on Hand at Beginning of Reporting Period	$ 854.67	
(c) Total Receipts (from Line 19)	$ 0	$ 0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 854.67	$ 925.23
7. Total Disbursements (from Line 30)	$ -0-	$ 70.56
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 854.67	$ 854.67
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)	$ 17984.37	

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
JACK TILGHMAN

Signature of Treasurer
Jack Tilghman

Date
29 August '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 1/1/91)

9 4 0 3 9 2 0 4 0 9 4

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

(revised 1/1/91)

NAME OF COMMITTEE: THE YOUNG CONSERVATIVE VICTORY FUND

REPORT COVERING PERIOD FROM 5/1/93 TO: 12/31/93

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)		
ii. Unitemized		
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0	0
20. Total Federal Receipts (subtract line 18 from line 19) ➤	0	0
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements	0	70.56
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	0	70.56
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	0	0
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

9 4 0 3 9 2 0 4 0 9 5

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 19

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)

THE Young Conservative Victory Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	0
TOTAL This Period (last page this line number only)	0

94033504096

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 30

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)

THE YOUNG CONSERVATIVE VICTORY FUND

A. 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
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
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
SUBTOTAL of Disbursements This Page (optional)			0
TOTAL This Period (last page this line number only)			0

94030204597

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (in Full)
THE YOUNG CONSERVATIVE VICTORY FUND

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
DAVID H BARRON 7414 BENJAMIN FRANKLIN STATION	10,170.00	- 0 -	10,170.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 4/26-96 - 8/31/96 Date Due _____ Interest Rate _____ %(apr) ☐ Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer	[redacted]
	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: $	

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	[redacted]
	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)	10,170.00

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

9 4 0 3 9 0 4 0 9 8

SCHEDULE D
(Revised 3/88)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Young Conservative Victory Fund				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Expedite Printing 12201 Old Columbia Silver Spring, Maryland 20906	43.90			43.90
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Jagger & Texas, Attorneys 1667 K Street NW Suite 500 Washington DC 20006	1500.00			1500.00
Nature of Debt (Purpose): Rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Catterton Printing Company 918 16th Street NW #102 Washington DC 20003	3017.31			3017.31
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor CLESA Systems Development 2946 Sleepy Hollow, Suite A Falls Church, Virginia 22044	724.85			724.85
Nature of Debt (Purpose): Direct Mail and List Rentals				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Jefferson Educational Foundation 9222 M Street NW 5th Floor Washington DC 20007-3646	2008.55			2008.55
Nature of Debt (Purpose): Paper Supplies, Copies, Postage				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Jack Thurman PO Box 11391 Columbia SC 29211-1391	296.23	13.53		309.76
Nature of Debt (Purpose): Prepare FEC Reports				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				28 14.37
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				10 170.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				10 984.37

94030229

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 8-30-94
☐	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

JMH
PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94030210100

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)

The Young Conservative Victory Fund

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

P
7414 Benjamin Franklin Station

CITY, STATE and ZIP CODE

Washington DC 20044-7414

2. FEC IDENTIFICATION NUMBER

C 00200756 3

3. ☐ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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 _____ 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 1/1/93 through 6/30/93		
6. (a)	Cash on Hand January 1, 19 93		$ 925.23
(b)	Cash on Hand at Beginning of Reporting Period	$ 925.23	
(c)	Total Receipts (from Line 19)	$ -0-	$ -0-
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 925.23	$ 925.23
7.	Total Disbursements (from Line 30)	$ 70.56	$ 70.56
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 854.67	$ 854.67
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)	$ 10,930.84	

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
JACK TINGHMAN

Signature of Treasurer
Jack Tinghman

Date
28 August 1993

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: The Young Conservative Victory Fund

REPORT COVERING PERIOD FROM: 1/1/93 TO: 6/30/93

		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)		
	ii. Unitemized		
	iii. Total (add i and ii) ➤		
	b. Political Party Committees		
	c. Other Political Committees (such as PACs)		
	d. Total Contributions (add a iii, b and c) ➤		
12.	Transfers From Affiliated/Other Party Committees		
13.	All Loans Received		
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17.	Other Federal Receipts (Dividends, Interest, etc.)		
18.	Transfers from Nonfederal Account for Joint Activity		
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0	0
20.	Total Federal Receipts (subtract line 18 from line 19) ➤	0	0
	II. Disbursements		
21.	Operating Expenditures:		
	a. Shared Federal/Non-Federal Activity (from Schedule H4)		
	i. Federal Share		
	ii. Non-Federal Share		
	b. Other Federal Operating Expenditures		
	c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22.	Transfers to Affiliated/Other Party Committees		
23.	Contributions to Federal Candidates/Committees and Other Political Committees		
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
27.	Loans Made		
28.	Refunds of Contributions To:		
	a. Individuals/Persons Other Than Political Committees		
	b. Political Party Committees		
	c. Other Political Committees (such as PACs)		
	d. Total Contribution Refunds (add a, b and c) ➤		
29.	Other Disbursements	20.56	20.56
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	20.56	20.56
31	Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	0	0
	III. Net Contributions/Operating Expenditures		
32.	Total Contributions (other than loans)(from line 11d)		
33.	Total Contribution Refunds (from line 28d)		
34.	Net Contributions (other than loans)(subtract line 33 from 32)		
35.	Total Federal Operating Expenditures (add 21 a I and 21 b) ➤		
36.	Offsets to Operating Expenditures (from line 15)		
37.	Net Operating Expenditures (subtract line 36 from 35) ➤		

94030102

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 19

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)

THE YOUNG CONSERVATIVE VICTORY FUND

A. 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 > $		
B. 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 > $		
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)	0
TOTAL This Period (last page this line number only)	0

94032103

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 30

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 committees.

NAME OF COMMITTEE (In Full)

THE YOUNG CONSERVATIVE VICTORY FUND

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code NATIONS BANK OF DC NA 1801 K STREET NW WASHINGTON DC 20006	FEES ASSESSMENT Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	11/1, 2/92 +3/31	.56
B. Full Name, Mailing Address and ZIP Code TREASURER OF VIRGINIA RICHMOND VA	ANNUAL FILING FEE Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	3/1/93	20.00
C. 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
D. 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
E. 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
F. 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
G. 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
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

SUBTOTAL of Disbursements This Page (optional)	20.56
TOTAL This Period (last page this line number only)	20.56

FEC FORM 3 (6/92)

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (in Full)
The Young Conservative Victory Fund

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
David H Bateau 9414 Benjamin Franklin Station	10,170 00	- 0 -	10,170 00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 4-26-96 - 6/96 Date Due _____ Interest Rate _____ %(apr) ☐ Secured

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

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: $	

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)	10,170 00

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

C 4 2 0 2 1 0 5 7

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Young Conservative Victory Fund				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Expedite Printing 12201 Old Columbia Silver Spring, Maryland 20904	193.90			193.90
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Jagger & Terris, Attorneys 1667 K Street NW Suite 500 Washington DC 20006	1500.00			1500.00
Nature of Debt (Purpose): Rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Catterton Printing Company 918 16th Street NW #102 Washington DC 20003	3017.31			3017.31
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor CLESA Systems Development 2946 Sleepy Hollow, Suite A Falls Church, Virginia 22044	724.85			724.85
Nature of Debt (Purpose): Direct Mail and List Rentals				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Jefferson Leadership Foundation 3222 M Street NW 5th Floor Washington DC 20007-3646	2008.55			2008.55
Nature of Debt (Purpose): Paper Supplies, Copies, Postage				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Jack Talgeman PO Box 11391 Columbia SC 29211-1391	263.01	33.22		296.23
Nature of Debt (Purpose): Postage FEC Reports				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				7800.84
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				10 170.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				17 970.84

FEC FORM 3 (6-80) 0 4 0 0 2 4 5 0 0 6

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 9-30-94
☐	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

JM H
PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9403204107

EPSTEIN BECKER & GREEN, P.C.
ATTORNEYS AT LAW
1227 25TH STREET, N.W.
WASHINGTON, D.C. 20037-1156†
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DIRECT LINE

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(212) 351-4500

1875 CENTURY PARK EAST
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(310) 556-8861

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(617) 342-4000

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(214) 490-3143

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(904) 681-0596

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MIAMI, FLORIDA 33133
(305) 856-1100

510 KING STREET, SUITE 301
ALEXANDRIA, VIRGINIA 22314-3132†
(703) 684-1204

†P.C. NEW YORK, WASHINGTON, D.C., NEW JERSEY
CONNECTICUT, VIRGINIA AND TEXAS ONLY

September 8, 1993

HAND-DELIVERED

Federal Election Commission
Public Records Office
999 E Street, N.W.
Washington, D.C. 20463

RE: Morgan Stanley & Co. Incorporated Better Government Fund: FEC ID #C00067215: Amendment to August 20th 1994 Report For Activity Covering The Period Of July 1, 1994 Through July 31, 1994

Dear Sir/Madam:

This letter serves as an Amendment to the August 20th 1994 Report for activity covering the period of July 1, 1994 through July 31, 1994 filed with your office on August 16, 1994, by the Morgan Stanley & Co. Incorporated Better Government Fund (the "Fund").

Specifically, this amended Report contains the treasurer's signature.

If you have any questions regarding this matter, please do not hesitate to contact me at (202) 861-1877.

Very truly yours,

Leslie J. Kerman
Counsel
Morgan Stanley & Co. Incorporated
Better Government Fund

Enclosure

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)
Morgan Stanley & Co. Incorporated
Better Government Fund

ADDRESS (number and street) ☐ Check if different than previously reported
1251 Avenue of the Americas

CITY, STATE and ZIP CODE
New York, New York 10020

SEP 8 11 00 AM '94

2. FEC IDENTIFICATION NUMBER
C00067215

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Prior to 1/1/94

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 _____ 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 07/01/94 through 07/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 257,517.28
(b) Cash on Hand at Beginning of Reporting Period	$ 447,764.47	
(c) Total Receipts (from Line 19)	$ 10,267.94	$ 333,028.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 458,032.41	$ 590,546.11
7. Total Disbursements (from Line 30)	$ 105,500.00	$ 238,013.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 352,532.41	$ 352,532.41
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
JAMES A. RUNDE

Signature of Treasurer
X James A. Runde

Date
9/7/94

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)

9403920415 6

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

(revised 1/1/91)

NAME OF COMMITTEE: Morgan Stanley & Co. Incorporated Better Government Fund

REPORT COVERING PERIOD FROM 07/01/94 TO: 07/31/94

	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)	9,000.00	324,600.00	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) ➤	9,000.00	324,600.00	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	9,000.00	324,600.00	11(d)
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.)	1,267.94	8,428.83	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) ➤	10,267.94	333,028.83	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,267.94	333,028.83	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	3,513.70	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	3,513.70	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	105,500.00	235,000.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	(500.00)	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	105,500.00	238,013.70	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	105,500.00	238,013.70	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	9,000.00	324,600.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,000.00	324,600.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	3,513.70	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	3,513.70	37

FEC 6/94

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER: 11a(i)

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NAME OF COMMITTEE (in Full)

Morgan Stanley & Co. Incorporated Better Government Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert W. Matschullat 1251 Avenue of the Americas New York, NY 10020 Receipt For: [ ] Primary [ ] General [x] Other (specify):	Morgan Stanley & Co., Inc. Occupation: Managing Director Aggregate Year-to-Date: $ 5,000.00	7/1/94	5,000.00
B. Alan E. Goldberg 1251 Avenue of the Americas New York, NY 10020 Receipt For: [ ] Primary [ ] General [x] Other (specify):	Morgan Stanley & Co., Inc. Occupation: Managing Director Aggregate Year-to-Date: $ 2,000.00	7/21/94	2,000.00
C. Austin V. Koenen 1251 Avenue of the Americas New York, NY 10020 Receipt For: [ ] Primary [ ] General [x] Other (specify):	Morgan Stanley & Co., Inc. Occupation: Managing Director Aggregate Year-to-Date: $ 2,000.00	7/22/94	2,000.00
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	9,000.00
TOTAL This Period (last page this line number only)	9,000.00

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CHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Morgan Stanley & Co. Incorporated Better Government Fund

	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code The Pierpont Fund Morgan Guaranty Trust Co. of New York 9 West 57th Street New York, NY 10019 Receipt For: [ ] Primary [ ] General [X] Other (specify):	Interest Aggregate Year-to-Date $ 8,428.83	7/31/94	1,267.94
B. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	1,267.94
TOTAL This Period (last page this line number only)	1,267.94

FE4A0101

9 4 0 3 9 2 0 4 1 5 9

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Morgan Stanley & Co. Incorporated Better Government Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Contribution Disbursement for: [ ] Primary [ ] General [x] Other (specify) Party Committee	7/01/94	15,000.00
B. Oxley for Congress P.O. Box 1994 Findlay, OH 45839	Contribution Disbursement for: [ ] Primary [xx] General [ ] Other (specify) 1994	7/06/94	1,000.00
C. Glickman for Congress Committee 1600 KPIC Ctr., 301 North Main Street Wichita, KS 67202	Contribution Disbursement for: [xx] Primary [ ] General [ ] Other (specify) 1994	7/11/94	2,000.00
D. Burns Committee P.O. Box 3311 Billings, MT 59103	Contribution Disbursement for: [ ] Primary [xx] General [ ] Other (specify) 1994	7/13/94	1,000.00
E. Friends for Slade Gorton 1994 16610 21st Avenue, S.W. Seattle, WA 98166	Contribution Disbursement for: [xx] Primary [ ] General [ ] Other (specify) 1994	7/13/94	1,000.00
F. Lieberman '94 Committee P.O. Box 231294, State House Square Hartford, CT 06123	Purpose of Disbursement $1,000-P94 Contribution $1,000-G94 Disbursement for: [xx] Primary [xx] General [ ] Other (specify) 1994	7/13/94	2,000.00
G. Roth Senate Committee P.O. Box 105 Wilmington, DE 19899	Contribution Disbursement for: [xx] Primary [ ] General [ ] Other (specify) 1994	7/13/94	3,000.00
H. Hatch Election Committee 257 East 200 South, Suite 950 Salt Lake City, UT 84111	Contribution Disbursement for: [ ] Primary [xx] General [ ] Other (specify) 1994	7/13/94	3,000.00
I. Friends of Dick Lugar 8465 Keystone Crossing, Suite 200 Indianapolis, IIN 46240	Contributionn Disbursement for: [ ] Primary [xx] General [ ] Other (specify) 1994	7/13/94	3,000.00

SUBTOTAL of Disbursements This Page (optional)	31,000.00
TOTAL This Period (last page this line number only)	

9 4 0 3 9 2 0 4 1 6 0

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Morgan Stanley & Co. Incorporated Better Government Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Robert C. Byrd Committee 1211 Connecticut Avenue, NW, Suite 700 Washington, DC 20036	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/13/94	3,000.00
B. Congressman Waxman Campaign Committee 8665 Wilshire Boulevard, #220 Beverly Hills, CA 90211	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/13/94	2,000.00
C. Friends of Bob Torricelli, Inc. P.O. Box 809 Teaneck, NJ 07666	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/13/94	2,000.00
D. Schaefer to Congress 7600 East Orchard Road, #105 Englewood, CO 80111	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/13/94	2,000.00
E. Martin Olav Sabo for Congress Volunteer Committee 2425 E. Franklin Avenue, #301 Minneapolis, MN 55406	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/13/94	2,000.00
F. Richard E. Neal for Congress Committee 76 Magnolia Terrace Springfield, MA 01108	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/13/94	2,000.00
G. Mineta for Congress Committee P.O. Box 28866 San Jose, CA 95159	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/13/94	2,000.00
H. McNulty for Congress P.O. Box 1560 Green Island, NY 12183	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/13/94	2,000.00
I. Friends of Jerry Kleczka 3268 South 9th Street Milwaukee, WI 53215	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/13/94	2,000.00

SUBTOTAL of Disbursements This Page (optional) 19,000.00

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

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Morgan Stanley & Co. Incorporated Better Government Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dreier for Congress Committee P.O. Box 1110 Covina, CA 91722	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1994	7/13/94	2,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kika De La Garza for Congress P.O. Box 636 Hidalgo, TX 78557	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1994	7/13/94	2,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ben Cardin for Congress 20 S. Charles Street, 10th FL Baltimore, MD 21201	Contribution Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 1994	7/13/94	2,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Bilirakis for Congress P.O. Box 1077 Tarpon Springs, FL 34688	Contribution Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 1994	7/13/94	2,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Berman for Congress 8665 Wilshire Boulevard, Suite 220 Beverly Hills, CA 90211	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1994	7/13/94	2,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Louise Slaughter for Congress 600 First Federal Plaza Rochester, NY 14614	Contribution Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 1994	7/13/94	2,500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Re-Elect Congressman Joe Moakley Committee 99 Summer Street, Suite 1250 Boston, MA 02110	Contribution Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 1994	7/13/94	2,500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
New Mexicans for Bill Richardson P.O. Box 518 Santa Fe, NM 87504	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1994	7/13/94	3,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Moorhead for Congress Committee 420 N. Brand Boulevard, #500 Glendale, CA 91203	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1994	7/13/94	3,000.00

SUBTOTAL of Disbursements This Page (optional) — 21,000.00

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

FEC 4/93 — SCHEDULE B

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Morgan Stanley & Co. Incorporated Better Government Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mfume for Congress P.O. Box 2594 Baltimore, MD 21215	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/13/94	3,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Lewis for Congress 1520 Pinehurst Drive, S.W. Atlanta, GA 30311	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/13/94	3,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Henry J. Hyde for Congress Committee P.O. Box 3322 Des Plaines, IL 60016	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/13/94	3,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John D. Dingell for Congress Committee 607 14th Street, N.W. Washington, DC 20005	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/13/94	3,000.00
E. 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)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Re-Elect Jack Brooks 6200 Garnett Drive Chevy Chase, MD 20815	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/13/94	5,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jerry Solomon for Congress Committee P.O. Box 459 Saratoga Springs, NY 12866	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/13/94	2,500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Maurice Hinchey 24 Manor Lane Saugerities, NY 12477	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/13/94	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Dave McCurdy P.O. Box 1267 Norman, OK 73070	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/13/94	1,000.00

SUBTOTAL of Disbursements This Page (optional)	21,500.00
TOTAL This Period (last page this line number only)	

94030163

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 16

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Morgan Stanley & Co. Incorporated Better Government Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Conrad Campaign P.O. Box 812 Bismarck, ND 58502	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1994	7/28/94	1,000.00
B. People for Patty Murray U.S. Senate Campaign P.O. Box 3662 Seattle, WA 98124	Contribution Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 1998	7/28/94	1,000.00
C. Herb Kohl for United States Senate, Inc. 825 N. Jefferson Milwaukee, WI 53202	Contribution Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 1994	7/28/94	1,000.00
D. Feinstein for Senate '94 909 Montgomery Street, Suite 404 San Francisco, CA 94133	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1994	7/28/94	1,000.00
E. Wyden for Congress P.O. Box 12473 Portland, OR 97212	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1994	7/28/94	1,000.00
F. Stenholm for Congress Committee P.O. Box 1032 Stamford, CT 76955	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1994	7/28/94	1,000.00
G. Serrano for Congress 175 West 93rd Street, Apt. 1614 New York, NY 10025	Contribution Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 1994	7/28/94	1,000.00
H. Paxon for Congress 4280 South Buffalo Street Orchard Park, NY 14127	Contribution Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 1994	7/28/94	1,000.00
I. Friends of Major Owens P.O. Box 2265 Brooklyn, NY 11203	Contribution Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 1994	7/28/94	1,000.00
		SUBTOTAL of Disbursements This Page (optional)	9,000.00
		TOTAL This Period (last page this line number only)	

FEC FORM 4

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 6 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Morgan Stanley & Co. Incorporated Better Government Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Dave Obey Committee P.O. Box 1322 Wausau, WI 54402	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/28/94	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill McCollum for Congress 600 Thistlewood Court Longwood, FL 32779	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/28/94	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fields for Congress P.O. Box 2406 Humble, TX 77347	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/28/94	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bonior for Congress 47564 Cheryl Court Shelby Township, MI 48315	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	7/28/94	1,000.00
E. 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)		
F. 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)		
G. 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)		
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)	4,000.00
TOTAL This Period (last page this line number only)	105,500.00

94034016

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 9-8-94
☐	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

GMH
PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94034166

STATEMENT OF ORGANIZATION

(See reverse side for instructions)

1. (a) NAME OF COMMITTEE IN FULL ☐ (Check if name is changed)
Plumbers Local No. 2 Political Action Committee

(b) Number and Street Address ☐ (Check if address is changed)
21 East 26th Street, 2nd Floor

(c) City, State and ZIP Code
New York, N.Y. 10010

SEP 8 11 02 AM '94

2. DATE
9/1/94

3. FEC IDENTIFICATION NUMBER
C00240713

4. IS THIS STATEMENT AN AMENDMENT?
☒ YES ☐ NO

5. TYPE OF COMMITTEE (Check one)

☐ (a) This committee is a principal campaign committee. (Complete the candidate information below.)

☐ (b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

Name of Candidate	Candidate Party Affiliation	Office Sought	State/District

☐ (c) This committee supports/opposes only one candidate _____ and is NOT an authorized committee.
(name of candidate)

☐ (d) This committee is a _____ committee of the _____ Party.
(National, State or subordinate) (Democratic, Republican, etc.)

☒ (e) This committee is a separate segregated fund.

☐ (f) This committee supports/opposes more than one Federal candidate and is NOT a separate segregated fund or a party committee.

6. Name of Any Connected Organization or Affiliated Committee	Mailing Address and ZIP Code	Relationship
Add: United Association Political Education Committee	901 Massachusetts Ave., NW Washington, D.C. 20001	Affiliated Committee

Type of Connected Organization
☐ Corporation ☐ Corporation w/o Capital Stock ☒ Labor Organization ☐ Membership Organization ☐ Trade Association ☐ Cooperative

7. **Custodian of Records:** Identify by name, address (phone number – optional) and position of the person in possession of committee books and records.

Full Name **Mailing Address** **Title or Position**

8. **Treasurer:** List the name and address (phone number – optional) of the treasurer of the committee; and the name and address of any designated agent (e.g., assistant treasurer).

Full Name **Mailing Address** **Title or Position**

9. **Banks or Other Depositories:** List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

Name of Bank, Depository, etc. **Mailing Address and ZIP Code**

I certify that I have examined this Statement and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER	SIGNATURE OF TREASURER	DATE
MARION E. MOORE-TRUSTEE	Marion E Moore	9/1/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Statement to the penalties of 2 U.S.C. §437g.
ANY CHANGE IN INFORMATION SHOULD BE REPORTED WITHIN 10 DAYS.

For further information contact:
Federal Election Commission
Toll-free 800-424-9530
Local 202-375-3120

FEC FORM 1
(revised 4/87)

94039204167

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

AUG 24 1994

M. Eddie Moore, Treasurer
Local 2 PAC Fund
21 East 26th Street
New York, NY 10010

Identification Number: C00240713

Reference: July Quarterly Report (4/1/94-6/30/94)

Dear Mr. Moore:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-A review of your reports discloses transfers between your committee and United Association Political Education Committee. However, you have not listed this organization(s) as an affiliated committee(s). All committees (including a separate segregated fund) established, financed, maintained or controlled by the same corporation, labor organization, person, or group of persons including any parent, subsidiary, branch division, department, or local unit thereof, are affiliated. For further guidance on affiliated committees, please refer to 11 CFR §100.5(g).

If your committee is affiliated with the above referenced committee(s), please file an amended Statement of Organization listing said committee(s) on Line 6. Additionally, if your committee has a new connected organization it should also be listed on line 6. 11 CFR §102.2

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Amy Susanne Reynolds
Reports Analyst
Reports Analysis Division

246

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 0 4 1 6 9

Law Offices
Stuzin and Cammer
PROFESSIONAL ASSOCIATION
25TH FLOOR
1221 BRICKELL AVENUE
MIAMI, FLORIDA 33131-3256
(305) 577-0600

SUITE 200*
760 NORTHLAWN DRIVE
COLUMBUS, OHIO 43214
(614) 888-8555

SUITE 1007
9884 BISSONNET
HOUSTON, TEXAS 77036-8228
(713) 777-9500

* PARTNERSHIP

PLEASE REPLY TO:
Miami

SEP 8 11 02 AM '94

September 7, 1994

FEDERAL EXPRESS

Federal Elections Commission
1325 K Street, N. W.
Washington, D.C. 20463

Re: BankUnited Financial Corporation Political Action Committee

Dear Madam or Sir:

On behalf of the BankUnited Financial Corporation Political Action Committee (FEC Identification Number: C00248310), enclosed is an amendment to the Statement of Organization reflecting the election of a new treasurer. If you have any questions concerning this filing, please call me at (305) 577-0600.

Very truly yours,

Lisa R. Carstarphen

Lisa R. Carstarphen

LRC/lrc

Enclosures

1S-9737.lrc

94030170

STATEMENT OF ORGANIZATION

(See reverse side for instructions)

1 (a) NAME OF COMMITTEE IN FULL ☐ (Check if name is changed) — 2. DATE

BANKUNITED FINANCIAL CORPORATION POLITICAL ACTION COMMITTEE — September 1, 1994

(b) Number and Street Address ☐ (Check if address is changed) — 3. FEC IDENTIFICATION NUMBER

2334 Ponce de Leon Boulevard — C00 248310

SEP 9 11 02 AM '94

(c) City, State and ZIP Code — 4. IS THIS STATEMENT AN AMENDMENT?

Coral Gables, Florida 33134 — X YES ☐ NO

5. TYPE OF COMMITTEE (Check one)

☐ (a) This committee is a principal campaign committee. (Complete the candidate information below.)

☐ (b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

Name of Candidate	Candidate Party Affiliation	Office Sought	State/District

☐ (c) This committee supports/opposes only one candidate _____ and is NOT an authorized committee.
(name of candidate)

☐ (d) This committee is a _____ committee of the _____ Party.
(National, State or subordinate) (Democratic, Republican, etc.)

☐ (e) This committee is a separate segregated fund.

☐ (f) This committee supports/opposes more than one Federal candidate and is NOT a separate segregated fund or a party committee.

6. Name of Any Connected Organization or Affiliated Committee	Mailing Address and ZIP Code	Relationship

Type of Connected Organization

☐ Corporation ☐ Corporation w/o Capital Stock ☐ Labor Organization ☐ Membership Organization ☐ Trade Association ☐ Cooperative

7. **Custodian of Records:** Identify by name, address (phone number -- optional) and position of the person in possession of committee books and records.

Full Name	Mailing Address	Title or Position

8. **Treasurer:** List the name and address (phone number -- optional) of the treasurer of the committee; and the name and address of any designated agent (e.g., assistant treasurer).

Full Name	Mailing Address	Title or Position
David E. Miller	2334 Ponce de Leon Boulevard Coral Gables, Florida 33134	Treasurer

9. **Banks or Other Depositories:** List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

Name of Bank, Depository, etc.	Mailing Address and ZIP Code

I certify that I have examined this Statement and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER	SIGNATURE OF TREASURER	DATE
David E. Miller	David E. Miller	9/7/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Statement to the penalties of 2 U.S.C. §437g.
ANY CHANGE IN INFORMATION SHOULD BE REPORTED WITHIN 10 DAYS.

For further information contact:
Federal Election Commission
Toll-free 800-424-9530
Local 202-376-3120

FEC FORM 1
(revised 4/87)

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Federal Election Commission

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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

GMH
PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94030172

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1994 SEP -8 AM 11:19

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Washington Independence Day Assn FED PAC

ADDRESS (number and street) ☐ Check if different than previously reported.
2540 34th Avenue South

CITY, STATE and ZIP CODE
Seattle, Washington 98144-5557408

STATE/DISTRICT

2. FEC IDENTIFICATION NUMBER
C00297077

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☒ Twelfth day report preceding primary (Type of Election) election on 09-20-94 in the State of Washington
☐ Thirtieth day report following the General Election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 07-01-94 through 08-31-94

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	2,000.00	2,000.00
	(b) Total Contribution Refunds (from Line 20(d))	00.00	00.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	2,000.00	2,000.00
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	1,000.00	1,000.00
	(b) Total Offsets to Operating Expenditures (from Line 18)	00.00	00.00
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	1,000.00	1,000.00
8.	Cash on Hand at Close of Reporting Period (from Line 27)	1,000.00	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	00.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	00.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Jerald E. Farley

Signature of Treasurer
Jerald E. Farley

Date
09-01-94

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 3
(revised 4/87)

940320173

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:
Washington Independence Day Assn FED PAC	From: 07-01-94 To: 08-31-94

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	2,000.00		11(a)(i)
(ii) Unitemized	00.00		11(a)(ii)
(iii) Total of contributions from Individuals	2,000.00	2,000.00	11(a)(iii)
(b) Political Party Committees	00.00	00.00	11(b)
(c) Other Political Committees (such as PACs)	00.00	00.00	11(c)
(d) The Candidate	00.00	00.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	2,000.00	2,000.00	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	00.00	00.00	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	00.00	00.00	13(a)
(b) All Other Loans	00.00	00.00	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	00.00	00.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	00.00	00.00	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	00.00	00.00	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	2,000.00	2,000.00	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	00.00	00.00	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	00.00	00.00	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	00.00	00.00	19(a)
(b) Of All Other Loans	00.00	00.00	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	00.00	00.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	00.00	00.00	20(a)
(b) Political Party Committees	00.00	00.00	20(b)
(c) Other Political Committees (such as PACs)	00.00	00.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	00.00	00.00	20(d)
21. OTHER DISBURSEMENTS	1,000.00	1,000.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	1,000.00	1,000.00	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 00.00	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 2,000.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 2,000.00	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 1,000.00	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 1,000.00	27

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(1)

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)

Washington Independence Day Association Political Action Committee-Federal Ac

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jerald E. Farley 2540 34th Avenue South Seattle Washington 98144-5557408 Receipt For: xXX Primary xXXX General Other (specify):	self-employed government relations consultant Occupation: self-employed Aggregate Year-to-Date > $ 2,000.00	08-04-94	2,000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: Primary General Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: Primary General Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: Primary General Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: Primary General Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: Primary General Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: Primary General Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	2,000.00
TOTAL This Period (last page this line number only)	2,000.00

94039741575

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21

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)

Washington Independence Day Association Political Action Committee-Federal Ac

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Ron Sims for U S Senate 233 Sixth Avenue North, Suite 110 Seattle Washington 98109	campaign fund contribution Disbursement for: XXX Primary ☐ General ☐ Other (specify)	08-04-94 08-12-94	500.00 250.00
B. Full Name, Mailing Address and ZIP Code Harriet Spanel for Congress P O Box 1668 Everett Washington 98206	campaign fund contribution Disbursement for: XXX Primary ☐ General ☐ Other (specify)	08-12-94	250.00
C. 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
D. 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
E. 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
F. 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
G. 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
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

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

TOTAL This Period (last page this line number only) 1,000.00

94039504176

Federal Election Commission

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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

LM H — PREPARER

9-8-94 — DATE PREPARED

FEC FORM 70-2 (12/82)

24039241777

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SEP 8 11 02 AM '94

1. NAME OF COMMITTEE (in full) REPUBLICAN NATIONAL COMMITTEE	2. FEC IDENTIFICATION NUMBER C00003418
ADDRESS (number and street) 310 FIRST STREET SE	3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M)
CITY, STATE and ZIP CODE WASHINGTON, DC 20003	

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 XXX 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 _____ in the State of _____.

(b) Is this Report an Amendment? XXXX YES ___ NO

SUMMARY 5. Covering Period 7-01-94 through 7-31-94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$6,690,443.74
(b) Cash on Hand at Beginning of Reporting Period	$6,412,835.75	
(c) Total Receipts (from line 19)	4,427,141.70	30,221,765.16
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	10,839,977.45	36,912,208.90
7. Total Disbursements (from Line 30)	4,298,674.70	30,370,906.15
8. Cash on Hand at Close of Reporting Period	$6,541,302.75	$6,541,302.75
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$54,956.23	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)	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	Jay C. Banning	*Assistant Treasurer*
Signature of Treasurer		Date 9/6/94

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)

94039204178

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

NAME OF COMMITTEE	REPORT COVERING PERIOD	
REPUBLICAN NATIONAL COMMITTEE	FROM 7-01-94	TO: 7-31-94
	COLUMN A	COLUMN B
I. Receipts	Total This Period	Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$766,547.28	$5,794,144.58
ii. Unitemized	2,344,606.10	18,891,861.28
iii. Total (add i and ii) >	3,110,153.38	24,686,005.86
b. Political Party Committees	16,000.00	16,000.00
c. Other Political Committees (such as PACs)	0.00	195,030.00
d. Total Contributions (add a iii, b and c) >	3,126,153.38	24,897,035.86
12. Transfers From Affiliated/Other Party Committees	0.00	25,000.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	50,000.00	250,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	120,066.87	422,699.03
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	165,647.13	165,647.13
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	965,274.32	4,461,383.14
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,427,141.70	30,221,765.16
20. Total Federal Receipts (subtract line 18 from line 19) >	$3,461,867.38	$25,760,382.02
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,759,403.91	$11,939,848.54
ii. Non-Federal Share	1,157,009.50	8,150,346.85
b. Other Federal Operating Expenditures	927,374.81	7,878,919.49
c. Total Operating Expenditures (add a i, a ii, and b) >	3,843,788.22	27,969,114.88
22. Transfers to Affiliated/Other Party Committees	264,120.35	2,044,920.94
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	36,038.38
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d))(use Schedule F)	165,647.13	194,947.13
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	20,119.00	125,884.82
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) >	20,119.00	125,884.82
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29) >	4,298,674.70	30,370,906.15
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	$3,141,665.20	$22,220,559.30
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$3,126,153.38	$24,897,035.86
33. Total contribution Refunds (from line 28d)	20,119.00	125,884.82
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,106,034.38	24,771,151.04
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	2,686,778.72	19,818,768.03
36. Offsets to Operating Expenditures (from line 15)	120,066.87	422,699.03
37. Net Operating Expenditures (subtract line 36 from 35) >	$2,566,711.85	$19,396,069.00

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF LOUISIANA 650 NORTH 6TH STREET BATON ROUGE LA 70802	TRANSFER	07/14/94	1,000.00
REPUBLICAN PARTY OF TEXAS 211 EAST 7TH STREET SUITE 620 AUSTIN TX 78701	TRANSFER	07/18/94	25,000.00
RHODE ISLAND REP STATE CENTRAL COMM 18 BRIDGE STREET PROVIDENCE RI 02903	TRANSFER	07/28/94	2,500.00
REP STATE COMM OF WASHINGTON 16400 SOUTHCENTER PKWY #200 SEATTLE WA 98188	TRANSFER	07/11/94	10,000.00
EXECUTIVE TECHNOLOGIES INC 2120 16TH AVE SOUTH BIRMINGHAM AL 35205	IN KIND TRANSFER -NM REPUBLICAN PARTY OF NEW MEXICO 2901 JUAN TABO, SUITE 116 ALBUQUERQUE, NM 87112	07/14/94	1,258.00
EXECUTIVE TECHNOLOGIES INC 2120 16TH AVE SOUTH BIRMINGHAM AL 35205	IN KIND TRANSFER - WY WYOMING REPUBLICAN STATE COMMITTEE 895 WEST RIVER CROSS ROAD CASPER, WY 82602	07/21/94	1,269.00
	PAGE TOTAL		41,027.00
	GRAND TOTAL		264,120.35

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 29A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT

PAGE TOTAL .00
GRAND TOTAL .00

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 9-8-94
☐	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

SM H
PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 0 4 1 3 2

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)
Aetna Life and Casualty Company
Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
151 Farmington Avenue

CITY, STATE and ZIP CODE
Hartford, CT 06156

SEP 8 11 04 AM '94

2. FEC IDENTIFICATION NUMBER
C00181826

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
prior to 1/1/94

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 _____ 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 8/1/94 through 8/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 2,560.62
(b) Cash on Hand at Beginning of Reporting Period	$ 158.04	
(c) Total Receipts (from Line 19)	$ 4,493.36	$ 45,224.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,651.40	$ 47,785.40
7. Total Disbursements (from Line 30)	$ 2,650.00	$ 45,784.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,001.40	$ 2,001.40
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
Jonathan M. Topodas

Signature of Treasurer
[signature]

Date
September 1, 1994

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)

9 4 0 3 9 2 0 4 1 8 3

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

(revised 1/1/91)

NAME OF COMMITTEE: Aetna Life and Casualty Company Political Action Committee

REPORT COVERING PERIOD FROM 8/1/94 TO: 8/31/94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	4,492.05	45,211.21
ii. Unitemized		
iii. Total (add i and ii) ▶	4,492.05	45,211.21
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	4,492.05	45,211.21
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	1.31	13.57
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	4,493.36	45,224.78
20. Total Federal Receipts (subtract line 18 from line 19) ▶	4,493.36	45,224.78
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	0.00	94.00
c. Total Operating Expenditures (add a i, a ii, and b) ▶	0.00	94.00
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,750.00	31,750.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ▶		
29. Other Disbursements	(100.00)	13,940.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	2,650.00	45,784.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	2,650.00	45,784.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	4,492.05	45,211.21
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,492.05	45,211.21
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	0.00	94.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ▶	0.00	94.00

94039204154

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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)

Aetna Life and Casualty Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Shawmut Bank 777 Main Street Hartford, CT 06103 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest received on investment in money market fund. Occupation Aggregate Year-to-Date > $ 13.57	8/1/94	$ 1.31
B. 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 > $		
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)	
TOTAL This Period (last page this line number only)	$ 1.31

2453941805

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 FOR LINE NUMBER 23 B

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

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.

NAMES AND ADDRESSES	PURPOSE OF DISBURSEMENT	DATE	AMOUNT DISBURSED
FRIENDS OF JIM SASSER P.O. BOX 24723 NASHVILLE,TN 37202	CONTR TO JIM SASSER, SENATE CAND, TN DISBURSEMENT FOR: GENERAL	08/30/94	1000.00
NRCC-NATL REP CAMP CTE 320 FIRST ST, S.E. WASHINGTON,DC 20003	CONTR TO ANOTHER FEDERAL COMMITTE. DISBURSEMENT FOR: GENERAL	08/30/94	250.00
CTE TO RE-ELECT JACK BROOKS 1767 CHURCH ST, N.W. WASHINGTON,DC 20036	CONTR TO JACK BROOKS, HOUSE CAND, TX DISBURSEMENT FOR: GENERAL	08/30/94	1000.00
L.F. PAYNE FOR CONGRESS P.O. BOX 2884 WASHINGTON,DC 20013	CONTR TO L.F. PAYNE, HOUSE CAND, VA DISBURSEMENT FOR: GENERAL	08/30/94	500.00

TOTALS THIS PAGE: $ 2,750.00

TOTALS FOR THIS PERIOD: $ 2,750.00

94034036

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 FOR LINE NUMBER 29 B

NAME OF COMMITTEE: AETNA AND CASUALTY POLITICAL ACTION COMMITTEE

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.

NAMES AND ADDRESSES	PURPOSE OF DISBURSEMENT	DATE	AMOUNT DISBURSED
TONI JENNINGS CAMPAIGN FUND 1030 WILFRED DR ORLANDO, FL 32803	CHECK RETURNED. DISBURSEMENT FOR: PRIMARY	08/23/94	(100.00)

TOTALS THIS PAGE: $ (100.00)

TOTALS FOR THIS PERIOD: $ (100.00)

94039204187

SCHEDULE A ITEMIZED RECEIPTS PAGE 1FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

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.

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
CLAYTON ADAMS 169 N. BEACON HARTFORD,CT 06105	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
FRANCIS AIELLO 57 HELENA ROAD AVON,CT 06001	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 48.00	08/26/94	$ 8.00
THOMAS ANATHAN 4 SUMMERWOOD ROAD W. SIMSBURY,CT 06092	AETNA LIFE AND CASUALTY VICE PRESIDENT AGGREGATE TOTAL $ 69.00	08/26/94	$ 11.50
JILL APPEL 24 FREY RD COLLINSVILLE,CT 06022	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
GARY ARNOLD 30 COUNTRY RIDGE DR MONROE,CT 06468	AETNA LIFE AND CASUALTY ASSOC GEN MGR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
EDWARD ATHERTON 6814 E. 76TH STREET TULSA,OK 74133	AETNA LIFE AND CASUALTY SR. ACCT. EXECUTIVE AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
GERALD BALLARD 1360 VISTA SIERRA DR EL CAVON,CA 92019	AETNA LIFE AND CASUALTY DENTAL DIRECTOR AGGREGATE TOTAL $ 48.00	08/26/94	$ 8.00

TOTALS THIS PAGE: $ 72.50

9 4 0 2 7 0 1 3 8

SCHEDULE A ITEMIZED RECEIPTS PAGE 2FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
KENNETH BARGER 127 MCINTOSH DR BRISTOL,CT 06010	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
KENNETH BATCHELDER 60 SUNNYBROOK DRIVE AVON,CT 06001	AETNA LIFE AND CASUALTY VICE PRESIDENT	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
LAURI BATTERMAN 9819 MISTLETOE AVE FOUNTAIN VALLEY,CA 92708	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
SUSAN BATTJES 1 HAMPDEN PLACE WINDSOR,CT 06095	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
WILLIAM BEATY 11908 PRADERA ROAD RANCHOSANTAROSA,CA 93010	AETNA LIFE AND CASUALTY MKTG. MANAGER	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
CHARLES BELL 80 AVONRIDGE AVON,CT 06001	AETNA LIFE AND CASUALTY SVP	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
DOUGLAS BENDER 3311 BRACHENBURY LAN JACKSONVILLE,FL 32225	AETNA LIFE AND CASUALTY BOND MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
THOMAS BENGTSON 4984 SESAME ST CINCINNATI,OH 45244	AETNA LIFE AND CASUALTY CLAIM MANAGER	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	

TOTALS THIS PAGE: $ 95.00

94 02 21 — 69

SCHEDULE A ITEMIZED RECEIPTS PAGE 3FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
MARY BENNETT 27 LONG LANE MIDDLETOWN,CT 06457	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 2.00
	AGGREGATE TOTAL	$ 12.00	
DANA BENNETT P.O. BOX 378 HIGGANUM,CT 06441	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
HARVEY BERMAN 73-212 MEETINGHOUSE MERIDEN,CT 06450	AETNA LIFE AND CASUALTY COUNSEL	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
PETER BETTS 179 STEELE RD W. HARTFORD,CT 06119	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
DONALD BIEHL 5 BIDWELL FARM RD CANTON,CT 06022	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
WILLIAM BIERNAT 12 CHARLES PL BURLINGTON,CT 06013	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
DORSEY BLACKORBY 3710 LOCUST CIRCLE W PROSPECT,KY 40059	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
WILLIAM BLAND 149 CHESTNUT HILL RD GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY ASSOCIATE ACTUARY	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	

TOTALS THIS PAGE: $ 82.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 4FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
CURTIS BLAU 27 SHADY HILL LANE NEWINGTON,CT 06111	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
LISA BLUMBERG 42 NORTH MAIN ST. WEST HARTFORD,CT 06107	AETNA LIFE AND CASUALTY COUNSEL	08/26/94	$ 25.00
	AGGREGATE TOTAL	$ 150.00	
JAMES BORDEAU 19 DEER RUN RD MERIDEN,CT 06450	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
ELIZABETH BOUGERE 140 FORGE DR AVON,CT 06001	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 27.00
	AGGREGATE TOTAL	$ 162.00	
RUSSELL BOWEN 28 LITTLE ACRES RD GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
JAMES BOWERS 5 OLD OAK RD WEST HARTFORD,CT 06117	AETNA LIFE AND CASUALTY COUNSEL	08/26/94	$ 18.00
	AGGREGATE TOTAL	$ 108.00	
JACK BRANCH 1428 CHATSWORTH LANE PLANO,TX 75075	AETNA LIFE AND CASUALTY BOND MGR	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
VIRGINIA BRENNAN 8C FOXWOOD DR MORRIS PLAINS,NJ 07950	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	

TOTALS THIS PAGE: $ 115.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 5FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
RONALD BREWER 24415 NOVATO PL RAMONA,CA 92065	AETNA LIFE AND CASUALTY	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
JOSEPH BRISLIN 43 BERMUDA RD WETHERSFIELD,CT 06109	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
DAVID BROOKER 18 BANBURY DRIVE W. SIMSBURY,CT 06092	AETNA LIFE AND CASUALTY 2ND VP	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
JAMES BROWN 17403 WIDMORE PLACE SPRING,TX 77379	AETNA LIFE AND CASUALTY GEN MANAGER	08/26/94	$ 25.00
	AGGREGATE TOTAL	$ 150.00	
JAMES BROWN 16016 E. LEHIGH CIR AURORA,CO 80013	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 15.00
	AGGREGATE TOTAL	$ 90.00	
JAMES BROWN 58 RIDGE ROAD HEBRON,CT 06241	AETNA LIFE AND CASUALTY COUNSEL	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
LEON BROWN 37 HEATHER LANE N GRANBY,CT 06060	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 25.00
	AGGREGATE TOTAL	$ 150.00	
GORDON BROWN 29 RED ROAD CHATHAM,NJ 07928	AETNA LIFE AND CASUALTY UNDWRTNG MANAGER	08/26/94	$ 15.00
	AGGREGATE TOTAL	$ 90.00	

TOTALS THIS PAGE: $ 120.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 6FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
CARL BRYANT 8059 SUMMERVIEW DR FAYETTEVILLE,NY 13066	AETNA LIFE AND CASUALTY GEN MGR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
BOB BUCHHOLZ 156 CRAIGEMORE CIR AVON,CT 06001	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 6.00	08/26/94	$ 1.00
LAWRENCE BURKHART 30 BRITTANY CIRCLE CROMWELL,CT 06416	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
RICHARD BURNESS 41 GAIL LANE SOUTH WINDSOR,CT 06074	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL $ 48.00	08/26/94	$ 8.00
ROBERT BURRILL 52 TALLWOOD DRIVE SOUTH WINDSOR,CT 06074	AETNA LIFE AND CASUALTY VICE PRESIDENT AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
FRED BUSH 2309 RAMBLING RD EDMOND,OK 73034	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
DAVID BUSHONG 60 MASSACO ST SIMSBURY,CT 06070	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL $ 48.00	08/26/94	$ 8.00
JOHN BUTTER 203 TRACY DRIVE VERNON,CT 06066	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00

TOTALS THIS PAGE: $ 82.00

94039204193

SCHEDULE A ITEMIZED RECEIPTS PAGE 7FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
JAMES BYRD 9337-G WESTBURY WDS. MATHEWS,NC 28105	AETNA LIFE AND CASUALTY GENERAL MANAGER AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00
JOHN BYRNE 12 OLD MAMARONELK RD WHITE PLAINES,NY 10605	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
RICHARD CALLAHAN 36 TOLLAND FARMS RD. TOLLAND,CT 06084	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
THOMAS CALLAHAN 25 FOREST RD STAFFORD SPRNGS,CT 06076	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 54.00	08/26/94	$ 9.00
THOMAS CALVOCORESSI 718 BECKLEY RD BERLIN,CT 06037	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL $ 45.00	08/26/94	$ 7.50
FREDERICKIII CAMPAU 2301 FERNBANK DR CHARLOTTE,NC 28226	AETNA LIFE AND CASUALTY UNDWR MGR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
HARRY CARLING 43 JUNIPER LANE BERLIN,CT 06037	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
PHILLIP CARRIGAN 6838 ROBERTS DR WOODBRIDGE,IL 60517	AETNA LIFE AND CASUALTY UNDRWRTNG MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00

TOTALS THIS PAGE: $ 96.50

94039204194

SCHEDULE A ITEMIZED RECEIPTS PAGE 8FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
RICHARD CARTLAND 430 FERN STREET WEST HARTFORD,CT 06107	AETNA LIFE AND CASUALTY PRESIDENT AGGREGATE TOTAL	08/26/94	$ 10.00 $ 60.00
MICHAEL CASSIDY 23 E. 10TH ST NEW YORK,NY 10003	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL	08/26/94	$ 10.00 $ 60.00
W JACK CAUDILL 76 TROUT STREAM DR VERNON,CT 06066	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL	08/26/94	$ 10.00 $ 60.00
FRANK CEPLENSKI 46 MONROE RD ENFIELD,CT 06082	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL	08/26/94	$ 15.00 $ 90.00
WILLIAM CHAMBERLAND 8 HEATHER GLEN RD GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY INVSTMNT OFFICER AGGREGATE TOTAL	08/26/94	$ 2.00 $ 12.00
TEDDY CHEATHAM 7818 ETIWANDA AVE RESEDA,CA 91335	AETNA LIFE AND CASUALTY MGR AGGREGATE TOTAL	08/26/94	$ 15.00 $ 90.00
MICHAEL CLARK 1429 INDIAN TRAIL N PALM HARBOR,FL 34683	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94	$ 10.00 $ 60.00
NANCY CLIFFORD 33 PHYLLIS RD MANCHESTER,CT 06040	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94	$ 27.00 $ 162.00

TOTALS THIS PAGE: $ 99.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 9FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
THOMAS CODY 79 STANCLIFF RD GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 30.00	$ 5.00
JAMES COHEN 163 CLIFFMORE RD W. HARTFORD,CT 06107	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL	08/26/94 $ 60.00	$ 10.00
RICHARD COLEMAN 567 CAMP ST BRISTOL,CT 06010	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 96.00	$ 16.00
JEAN CONATY 18 BEECHWOOD LANE SOUTH WINDSOR,CT 06473	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 6.00	$ 1.00
PAUL CONLIN 16 MOHAWK COURT CROMWELL,CT 06416	AETNA LIFE AND CASUALTY ASST ACTUARY AGGREGATE TOTAL	08/26/94 $ 48.00	$ 8.00
PAUL CONWAY 131 NASH LANE BRIDGEPORT,CT 06605	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 60.00	$ 10.00
PATRICIA COON 14 RIVERBEND RD OLD LYME,CT 06371	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL	08/26/94 $ 120.00	$ 20.00
DOROTHY COONEY 139 ARDMORE RD. W. HARTFORD,,CT 06119	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 120.00	$ 20.00

TOTALS THIS PAGE: $ 90.00

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
DAVID CORKUM 129 DRAKESTOWN RD HACKETTSTOWN,NJ 07840	AETNA LIFE AND CASUALTY ACCUNT EXEC AGGREGATE TOTAL $ 75.00	08/26/94	$ 12.50
LOUIS CORONA 14608 SUMMER BLOSSOM CHESTERFIELD,MO 63017	AETNA LIFE AND CASUALTY GEN MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
JOSEPH CORRIGAN 1400 GREENWOOD MOUNT PROSPECT,IL 60056	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 132.00	08/26/94	$ 22.00
JAMES CORSON 19 STONE CT DANVILLE,CA 94526	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
BARBARA COURTNEY 1771 MERIDEN RD. WOLCOTT,CT 06716	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
KEVIN CREAN 67 SOMERSET ST WETHERSFIELD,CT 06109	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 42.00	08/26/94	$ 7.00
JAMES CRIBSBY 7101 SOUTH ASH PL BROKEN ARROW,OK 74011	AETNA LIFE AND CASUALTY CLAIM MANAGER AGGREGATE TOTAL $ 12.00	08/26/94	$ 2.00
JOHN CROCKER 38 HOLLETT ST SCITUATE,MA 02066	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 162.00	08/26/94	$ 27.00

TOTALS THIS PAGE: $ 110.50

94039204197

SCHEDULE A ITEMIZED RECEIPTS PAGE 11FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
MANNING CROWLEY 200 SADDLEHILL RD. MANCHESTER,CT 06040	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 120.00	$ 20.00
ANN MARIE DAKILLE 102 BARNES HILL RD BURLINGTON,CT 06013	AETNA LIFE AND CASUALTY SECOND VP AGGREGATE TOTAL	08/26/94 $ 30.00	$ 5.00
GARY DALLERO 25 OLD MUSKET RD GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL	08/26/94 $ 30.00	$ 5.00
RICHARD DAMATO 1835 INVERNESS DR. YARDLEY,PA 19607	AETNA LIFE AND CASUALTY GENERAL MANAGER AGGREGATE TOTAL	08/26/94 $ 120.00	$ 20.00
HAROLD DARIES 14 WILLOW GREEN WAY GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 60.00	$ 10.00
LEO DAVIN 9 CEMETERY LANE STRONGS NECK,NY 11733	AETNA LIFE AND CASUALTY CLAIM MANAGER AGGREGATE TOTAL	08/26/94 $ 60.00	$ 10.00
RALPH DAVY 1264 LEXINGTON AVE NEW YORK,NY 10028	AETNA LIFE AND CASUALTY ACCT EXECUTIVE AGGREGATE TOTAL	08/26/94 $ 30.00	$ 5.00
PETER DAY 4910 HERITAGE TRACE MARIETTA,GA 30062	AETNA LIFE AND CASUALTY ACCT EXEC AGGREGATE TOTAL	08/26/94 $ 30.00	$ 5.00

TOTALS THIS PAGE: $ 80.00

94039204198

SCHEDULE A ITEMIZED RECEIPTS PAGE 12FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
MARGUERITE DEBIASI 120 HILLTOP ROAD WINDSOR,CT 06095	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00
SALVATORE DESIMONE 8 DEER RUN SOUTHWICK,MA 01077	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 24.00	08/26/94	$ 4.00
RUSSELL DEWEY 331 OAK GLEN CT MARTINEZ,CA 94553	AETNA LIFE AND CASUALTY ASST DIRECTOR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
DAVID DEXTER 209 FORGE ROAD COVENTRY,CT 06238	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00
RUSSELL DICKHART 1140 WOODVIEW RD BURR RIDGE,IL 60521	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
ROBERT DIMARTINO 34 FARM DRIVE FARMINGTON,CT 06032	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 12.00	08/26/94	$ 2.00
JOHN DINIUS 26 ROSEDALE RD WEST HARTFORD,CT 06107	AETNA LIFE AND CASUALTY ACTUARY AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
EILEEN DOBENSKY 215 THREE MILE RD GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00

TOTALS THIS PAGE: $ 111.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 13FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
FRANK DOBIS 113 OLD FARMS RD W. SIMSBURY,CT 06092	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 48.00	08/26/94	$ 8.00
CHARLES DOE 207 MICA HILL RD DURHAM,CT 06422	AETNA LIFE AND CASUALTY FIN OFFICER AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
ELIZABETH DONNELLY 704 WESTFIELD ST MIDDLETOWN,CT 06457	AETNA LIFE AND CASUALTY AUDIT MANAGER AGGREGATE TOTAL $ 96.00	08/26/94	$ 16.00
JOHN DORSEY 10128 HILLINGTON CT. VIENNA,VA 22180	AETNA LIFE AND CASUALTY GENERAL MANAGER AGGREGATE TOTAL $ 49.98	08/26/94	$ 8.33
THOMAS DOWD 11 CARAMOOR PARK BLOOMFIELD,CT 06002	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 6.00	08/26/94	$ 1.00
REGINA DOWD 1101 WYCHWOOD RD WESTFIELD,NJ 07090	AETNA LIFE AND CASUALTY CLAIM MANAGER AGGREGATE TOTAL $ 24.00	08/26/94	$ 4.00
DENNIS DOYLE 38 PATRIOT LANE NEWINGTON,CT 06111	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
MARK DOYLE 14118 WOODWARD OVERLAND PARK,KS 66223	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00

TOTALS THIS PAGE: $ 82.33

SCHEDULE A ITEMIZED RECEIPTS PAGE 14FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
LLOYD DREILINGER 44 BUTTONWOOD HILL AVON,CT 06001	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
THOMAS DUDECK 296 BEAVER MEADOW RD HADDAM,CT 06438	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL $ 72.00	08/26/94	$ 12.00
RONALD DUDLEY 3 DOGWOOD LANE SIMSBURY,CT 06070	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00
JUDITH DURDAN 349 SHORELINE CIRCLE PALM HARBOR,FL 34684	AETNA LIFE AND CASUALTY MGR AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00
RUSSELL EASTMAN 17 SURREY LANE BARRINGTON HILL,IL 60010	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
CHARLES EASTWOOD 617 FOSTER ST S. WINDSOR,CT 06074	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
JOHN ECKERT 40 BLUE RIDGE DR VERNON,CT 06066	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
WILLIAM ELLER 316 THREE MILE RD GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00

TOTALS THIS PAGE: $ 132.00

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SCHEDULE A ITEMIZED RECEIPTS PAGE 15FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
BRIAN FARRELL 81 INDIANA STREET BRISTOL,CT 06010	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
THOMAS FARRELL 156 DEERFIELD DRIVE GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY VP	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
MAUREEN FIELDS 63 OXBOW DR. MERIDEN,CT 06450	AETNA LIFE AND CASUALTY ASSISTANT DIRECTOR	08/26/94	$ 24.00
	AGGREGATE TOTAL	$ 144.00	
PHILLIP FIERRO 8 KERR FARM RD SIMSBURY,CT 06070	AETNA LIFE AND CASUALTY AVP	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
ROBERT FINCH 10 METACOMET RD FARMINGTON,CT 06032	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
STEVEN FISCHER 2715 FOUNTAIN LANE PLYMOUTH,MN 55447	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 35.00
	AGGREGATE TOTAL	$ 210.00	
RUSSELL FISHER 280 ROWAYTON AVE ROWAYTON,CT 06853	AETNA LIFE AND CASUALTY GEN MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
JAMES FISHMAN 42 RAVENWOOD ROAD WEST HARTFORD,CT 06107	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 1.00
	AGGREGATE TOTAL	$ 6.00	

TOTALS THIS PAGE: $ 110.00

94030212

SCHEDULE A ITEMIZED RECEIPTS PAGE 16FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
CLYDE FITCH, JR. 29 GREENTREE CT NORTHPORT,NY 11768	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 15.00
	AGGREGATE TOTAL	$ 90.00	
KAREN FLECKENSTEIN 9 ROCKLEDGE DR AVON,CT 06001	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 7.00
	AGGREGATE TOTAL	$ 42.00	
DAVID FLOYD 11 WINTHROP RD. WINDSOR,CT 06095	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
CLAUDE FONGEMIE 588 FERN ST WEST HARTFORD,CT 06107	AETNA LIFE AND CASUALTY SENIOR ECONOMIST	08/26/94	$ 17.50
	AGGREGATE TOTAL	$ 105.00	
JOSEPH FORTUNATO BOX 206 E RIVER RD PLEASANT VALLEY,CT 06063	AETNA LIFE AND CASUALTY MGR	08/26/94	$ 4.00
	AGGREGATE TOTAL	$ 24.00	
ROBERT FRANCIS 550 SAN JOSE PL SAN RAMON,CA 94583	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
RICHARD FRENCH 34 SPORT HILL ROAD EASTON,CT 06612	AETNA LIFE AND CASUALTY MARKETING MGR	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
HENRY FURTICK 3481 WINTERWOOD CT MARIETTA,GA 30062	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 27.00
	AGGREGATE TOTAL	$ 162.00	

TOTALS THIS PAGE: $ 110.50

94030203

SCHEDULE A ITEMIZED RECEIPTS PAGE 17FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
DAVID GALICA 100 MOHEGAN TRAIL S. WINDSOR,CT 06074	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 105.00	08/26/94	$ 17.50
GEORGE GARRITY 67 WILDWOOD LANE KENSINGTON,CT 06037	AETNA LIFE AND CASUALTY 2ND VP AGGREGATE TOTAL $ 6.00	08/26/94	$ 1.00
JOHN GEARY 86 COLEMAN ROAD WETHERSFIELD,CT 06109	AETNA LIFE AND CASUALTY ASSOC. CL. COUN. AGGREGATE TOTAL $ 24.00	08/26/94	$ 4.00
JAMES GEYER 20 REED DRIVE MANCHESTER,CT 06040	AETNA LIFE AND CASUALTY ASST VP AGGREGATE TOTAL $ 135.00	08/26/94	$ 22.50
GEORGE GINGOLD 197 KING PHILIP DR WEST HARTFORD,CT 06117	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
ALLAN GOLD 189 HAMPSHIRE DR GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY ASSOC ACTUARY AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
JOSEPH GORMAN 1380 DRIFT RD WESTPORT,MA 02790	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
ALFRED GOSTYLA 8 BIDWELL FARM RD COLLINSVILLE,CT 06022	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00

TOTALS THIS PAGE: $ 75.00

94039404

SCHEDULE A ITEMIZED RECEIPTS PAGE 18FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
KAREN GRANT 39C WILLARD ST HARTFORD,CT 06105	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL	08/26/94	$ 10.00 $ 60.00
CLINTON GREENE 61 DALE RD MANCHESTER,CT 06040	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL	08/26/94	$ 25.00 $ 150.00
ROBERT GREFE 8430 SHENSTONE DR CINCINATTI,OH 45255	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94	$ 10.00 $ 60.00
LINDA GROUTEN 239 PRINCETON ST HARTFORD,CT 06106	AETNA LIFE AND CASUALTY AUDIT MGR AGGREGATE TOTAL	08/26/94	$ 15.00 $ 90.00
WILLIAM GROVER 15 BROOKFIELD DR EAST LYME,CT 06333	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94	$ 10.00 $ 60.00
JOHN GULDAN 3 BOBCAT LANE LITTLETON,CO 80127	AETNA LIFE AND CASUALTY GENERAL MANAGER AGGREGATE TOTAL	08/26/94	$ 25.00 $ 150.00
ELIZABETH HAGEMAN N. BLANDFORD RD BLANDFORD,MA 01008	AETNA LIFE AND CASUALTY ADMIN MANAGER AGGREGATE TOTAL	08/26/94	$ 25.00 $ 150.00
ROGER HAMM 5308 PAR FIVE DR WESTLAKE VILL,CA 91362	AETNA LIFE AND CASUALTY GENERAL MANAGER AGGREGATE TOTAL	08/26/94	$ 15.00 $ 90.00

TOTALS THIS PAGE: $ 135.00

94030405

SCHEDULE A ITEMIZED RECEIPTS PAGE 19FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
ROBERT HANSEN 26 BARBERRY DR BURLINGTON,CT 06013	AETNA LIFE AND CASUALTY ASSOC ACTUARY AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
CAROLYN HARRIS 55 MARGUERITE AVE. BLOOMFIELD,CT 06002	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
MAURA HAYDEN 44 PRINCETON ST MANCHESTER,CT 06040	AETNA LIFE AND CASUALTY INV OFFICER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
CARL HEINTZELMAN 7085 CLEMENTS BLOOMFIELD,MI 48322	AETNA LIFE AND CASUALTY MARKETING MANAGER AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00
ALEIDA HERZOG 560 MURDOCK AVE MERIDEN,CT 06450	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
ROY HIGGINS 15 LEXINGTON DRIVE E. GRANBY,CT 06026	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
MATHIAS HINKES 17 DOVE COVE RICHMOND,VA 23233	AETNA LIFE AND CASUALTY ASST MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
DARREL HIPP 60 WILLOWBROOK LANE BRANDON,MS 39042	AETNA LIFE AND CASUALTY SALES MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00

TOTALS THIS PAGE: $ 105.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 20FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
DENNIS HODGES 16223 BENT TREE DR CHESTERFIELD,MO 63005	AETNA LIFE AND CASUALTY UNDRWRTNG MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
GEORGE HOGUE 5222 ROTHCHILDE CT HOUSTON,TX 77069	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
WILLIAM HOLLIDAY 60 WHITE OAK DRIVE SOUTHINGTON,CT 06489	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
JAMES HOUCK 1506 COVINGTON DR BRENTWOOD,TN 37027	AETNA LIFE AND CASUALTY ADMIN MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
STEPHEN HUBAN 45 CARVER CIRCLE SIMSBURY,CT 06070	AETNA LIFE AND CASUALTY VP	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
FRANCIS HUBERT 3 LAUREL LANE FARMINGTON,CT 06032	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 6.00
	AGGREGATE TOTAL	$ 36.00	
JANET HUNT 200 E. 94TH ST #626 NEW YORK,NY 10128	AETNA LIFE AND CASUALTY SR ACCT MGR	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
FREDERICK HYSER 3174 GLENGROVE DR ROCHESTER HILLS,MI 48309	AETNA LIFE AND CASUALTY ASST MANAGER	08/26/94	$ 22.00
	AGGREGATE TOTAL	$ 132.00	

TOTALS THIS PAGE: $ 88.00

94034027

SCHEDULE A ITEMIZED RECEIPTS PAGE 21FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
ROBERT JANES 161 N. CHAPEL ST. TORRINGTON,CT 06790	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 49.98	08/26/94	$ 8.33
EDMOND JOWDY 17 STONEY BR DR GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
VALERIE JUENGST 48 STONEYSIDE DRIVE LARCHMONT,NY 10538	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
JANET KALAS 113 PEPPERIDGE DR. SOUTHINGTON,CT 06489	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
BARRY KEINARD 1 WHISPERING ROD RD UNIONVILLE,CT 06085	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
JAMES KIMBALL 22 BROOKS LANE PORTLAND,CT 06480	AETNA LIFE AND CASUALTY VICE PRESIDENT AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
MARSHA KONO 100 WHITNEY ST HARTFORD,CT 06105	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00
WILLIAM KOPPANG HIGHLAND PINES RD PORTLAND,ME 04106	AETNA LIFE AND CASUALTY GENERAL MANAGER AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00

TOTALS THIS PAGE: $ 113.33

SCHEDULE A ITEMIZED RECEIPTS PAGE 22FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
DIANE KORNTHEUER 57 ORCHARD LANE GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 30.00	$ 5.00
MARTIN KRAUSE 350 GREENBRIAR DRIVE CHESHIRE,CT 06410	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 150.00	$ 25.00
THOMAS KUNKEL 16319 HAMILTON CIR OMAHA,NE 68118	AETNA LIFE AND CASUALTY BOND MANAGER AGGREGATE TOTAL	08/26/94 $ 30.00	$ 5.00
JAMES LACROIX 115 HAWTHORNE MEAD GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY SEN ACCT EXEC AGGREGATE TOTAL	08/26/94 $ 60.00	$ 10.00
JOHN LANG, JR. 200 RESERVOIR RD NEW BRITAIN,CT 06052	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 60.00	$ 10.00
ROBERT LAREAU 8 PLUM RIDGE WINDSOR,CT 06095	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 6.00	$ 1.00
DALE LAUERMANN 2044 LINCOLN CT WYOMISSING,PA 19610	AETNA LIFE AND CASUALTY UND MANAGER AGGREGATE TOTAL	08/26/94 $ 150.00	$ 25.00
STEVEN LAUWERS 5 CHERRYFIELD DRIVE WEST HARTFORD,CT 06107	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL	08/26/94 $ 24.00	$ 4.00

TOTALS THIS PAGE: $ 85.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 23FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
THOMAS LAVERY 12 MIDLAND DRIVE VERNON,CT 06066	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
DANIEL LEARY 31 LONGVIEW DR SUFFIELD,CT 06078	AETNA LIFE AND CASUALTY VICE PRESIDENT	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
WAYNE LEGHORN 11 GOLF RD W. HARTFORD,CT 06117	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 15.00
	AGGREGATE TOTAL	$ 90.00	
ROBERT LEGHORN 124 OAK RIDGE DR BERLIN,CT 06037	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 8.00
	AGGREGATE TOTAL	$ 48.00	
JEAN LEPACK 258 BRIARWOOD DR MANCHESTER,CT 06040	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
MARGARET LESIAK 11 STREAM CT FARMINGTON,CT 06032	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 24.00
	AGGREGATE TOTAL	$ 144.00	
ROBERT LESLEY 1114 HAMMEL RD GREENSBORO,NC 27408	AETNA LIFE AND CASUALTY SEN ACCT EXEC.	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
JAMES LILLE 7167 OPAL DRIVE LIVERPOOL,NY 13088	AETNA LIFE AND CASUALTY ANNUITY SALES MGR	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	

TOTALS THIS PAGE: $ 102.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 24FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
DEAN LINDQUIST 8 PLYMOUTH LANE WESTFIELD,MA 01085	AETNA LIFE AND CASUALTY VICE PRESIDENT AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
PATRICIA LINTON 446-11 N CORONA AVE VALLEY STREAM,NY 11580	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
GERALD LIVESEY 9 LANGHORNE RD CHALFONT,PA 18914	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
JAMES LOWE 1642 HEATHER LANE REDLANDS,CA 92373	AETNA LIFE AND CASUALTY CLAIM MANAGER AGGREGATE TOTAL $ 162.00	08/26/94	$ 27.00
BERNARD LUCKING 19615 S.E. 23RD ST ISSAQUAH,WA 98027	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 100.02	08/26/94	$ 16.67
MILTON LYTLE 64 BIG BEAR COURT MEDFORD,NJ 08055	AETNA LIFE AND CASUALTY BOND MANAGER AGGREGATE TOTAL $ 162.48	08/26/94	$ 27.08
KAREN MADISON 5009 CRANSTON DR TOLEDO,OH 43615	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 160.02	08/26/94	$ 26.67
RONALD MADRID 35 GAIL LANE S. WINDSOR,CT 06074	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00

TOTALS THIS PAGE: $ 142.42

SCHEDULE A ITEMIZED RECEIPTS PAGE 25FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
ROBERT MAIO 115 JENNIFER DRIVE HEBRON,CT 06248	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
JAMES MALLOZZI 724 RIDGE ROAD WETHERSFIELD,CT 06109	AETNA LIFE AND CASUALTY SR. INVEST. OFFICER AGGREGATE TOTAL $ 24.00	08/26/94	$ 4.00
ARTHUR MANDIROLA 1600 NORTH ST. SUFFIELD,CT 06078	AETNA LIFE AND CASUALTY ASST. VP AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
CHRISTINE MARCKS 581 GRISWOLD ST GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY ECONOMIST AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
MARY MAREK 126 MOUNTAIN VIEW RD GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY REG. MANAGER AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
BLAKE MARTIN 35 RUSTIC LANE SOUTH WINDSOR,CT 06074	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 24.00	08/26/94	$ 4.00
THOMAS MASCIAORELLI 307 CEDER HOLLOW DR ROCKY HILL,CT 06067	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 12.00	08/26/94	$ 2.00
MICHAEL MASTROMONACO 59 SURREY LANE GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 42.00	08/26/94	$ 7.00

TOTALS THIS PAGE: $ 62.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 26FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
JOANN MATHIEU 35 HAWLEY HILL RD AVON,CT 06001	AETNA LIFE AND CASUALTY ASST. DIRECTOR	08/26/94	$ 15.00
	AGGREGATE TOTAL	$ 90.00	
DAVID MCAFEE 17 PLYMOUTH PLACE WYOMISSING,PA 19610	AETNA LIFE AND CASUALTY CLAIM MGR	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
EDWARD MCALLISTER 901 57TH PLACE WEST DESMOINES,IA 50265	AETNA LIFE AND CASUALTY CLAIM MANAGER	08/26/94	$ 2.00
	AGGREGATE TOTAL	$ 12.00	
RUTH MCCAULEY 2226 DAFFODIL DR PITTSBURGH,PA 94565	AETNA LIFE AND CASUALTY REG DIRECTOR	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
PATRICIA MCEACHERN 340 TOLLAND TURNPIKE WILLINGTON,CT 06279	AETNA LIFE AND CASUALTY AVP	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
WILLIAM MCGEHEE 114 BOULDERCREST LA VERNON,CT 06066	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 17.00
	AGGREGATE TOTAL	$ 102.00	
THOMAS MCINERNEY 110 MOUNTAIN TERR. W. HARTFORD,CT 06107	AETNA LIFE AND CASUALTY AVP	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
WILLIAM MCKENDREE 11 OAKHURST ROAD SIMSBURY,CT 06070	AETNA LIFE AND CASUALTY AVP	08/26/94	$ 15.00
	AGGREGATE TOTAL	$ 90.00	

TOTALS THIS PAGE: $ 94.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 27FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
JOHN MCNARY 79 STAGE COACH RD WINDSOR,CT 06095	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL	08/26/94 $ 12.00	$ 2.00
CAROLYN MCPHERSON 18 TIMBER RIDGE DR SIMSBURY,CT 06070	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL	08/26/94 $ 60.00	$ 10.00
PETER MEAR 87 WALBRIDGE RD WEST HARTFORD,CT 06119	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL	08/26/94 $ 120.00	$ 20.00
MICHAEL MENENDEZ 12415 NEW HAMPTON DR TOMBALL,TX 77375	AETNA LIFE AND CASUALTY BOND MANAGER AGGREGATE TOTAL	08/26/94 $ 30.00	$ 5.00
LEWIS MERVINE 15 LAUREL WAY WETHERSFIELD,CT 06109	AETNA LIFE AND CASUALTY SECRETARY AGGREGATE TOTAL	08/26/94 $ 120.00	$ 20.00
BARRY MIDWOOD 23 BROOKMOOR RD TOLLAND,CT 06084	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 60.00	$ 10.00
RICHARD MILLER 27 HAMMERSMITH AVON,CT 06001	AETNA LIFE AND CASUALTY VICE PRESIDENT AGGREGATE TOTAL	08/26/94 $ 150.00	$ 25.00
FIELDING MILLER 3512 N. WINDGATE WAY LEXINGTON,KY 40503	AETNA LIFE AND CASUALTY ACCOUNT EXECUTIVE AGGREGATE TOTAL	08/26/94 $ 96.00	$ 16.00

TOTALS THIS PAGE: $ 108.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 28FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
WILLIAM MISKAVITCH 20 COACH CIRCLE WINDSOR,CT 06095	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 6.00	08/26/94	$ 1.00
MILTON MOORE 110 SILO DRIVE ROCKY HILL,CT 06067	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
MICHAEL MOORE P.O. BOX 120 MIDDLEFIELD,CT 06455	AETNA LIFE AND CASUALTY REG DIRECTOR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
JAMES MOREEN 63 RIVER HEIGHTS DR SMITHTOWN,NY 11787	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
MARYANN MUNGER 101 WALKLEY HILL RD HADDAM,CT 06438	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00
RICHARD MURPHY 24 WATSON DRIVE W. SIMSBURY,CT 06092	AETNA LIFE AND CASUALTY VICE PRESIDENT AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
JOEL NADEL 135 EDGEWOOD DR S. WINDSOR,CT 06074	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
ROLF NEUSCHAEFER 68 COUNTRY CLUB DR UPPER ST. CLAIR,PA 15241	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00

TOTALS THIS PAGE: $ 121.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 29FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
PETER NILSEN 6 ASHFORD DRIVE AVON,CT 06001	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
THOMAS NORRIS 127 ROBIN CIRCLE TOLLAND,CT 06084	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
SHARI NORRIS 1404 GREEN TRAILS DR NAPERVILLE,IL 60540	AETNA LIFE AND CASUALTY MRKTNG MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
ROBERT NORTON 137 LAIR RD NEW HARTFORD,CT 06057	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
KAREN ODLUM 82 OLD FARMS RD. W. SIMSBURY,CT 06092	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
RICHARD OLIVER 33 LUCY COURT SOUTHINGTON,CT 06489	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
ALDEN OLSON 25 GARDEN STREET WETHERSFIELD,CT 06109	AETNA LIFE AND CASUALTY ACTUARY AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
LAWRENCE ORKINS,JR. 605 SO. QUAKER LANE WEST HARTFORD,CT 06110	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00

TOTALS THIS PAGE: $ 100.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 30FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
THEODORE ORSZAK 10 CRICKET LANE SOMERS,CT 06071	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
WILLIAM OSBORN 73 COLD SPRING DR VERNON,CT 06066	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
ROBERT OUELLETTE 1309 RUSTLEWOOD DR. BRANDON,FL 33511	AETNA LIFE AND CASUALTY DENTAL CONSULTANT AGGREGATE TOTAL $ 100.02	08/26/94	$ 16.67
JOE PADRE 20332 ELKWOOD STREET CANOGA PARK,CA 91306	AETNA LIFE AND CASUALTY AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
MARTHA PAGE 29 WALL ST MIDDLETOWN,CT 06457	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 48.00	08/26/94	$ 8.00
JOHN PALMER 13156 AUTUMN HILL LN HERNDON,VA 22071	AETNA LIFE AND CASUALTY UNDERWRITING MANAGER AGGREGATE TOTAL $ 72.00	08/26/94	$ 12.00
JAY PALMORE 4607 94TH LUBBOCK,TX 79424	AETNA LIFE AND CASUALTY REG MANAGER AGGREGATE TOTAL $ 162.00	08/26/94	$ 27.00
ARTHUR PALMUNEN 43 WILCOX AVE E. BERLIN,CT 06023	AETNA LIFE AND CASUALTY LEGAL OFFICER AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00

TOTALS THIS PAGE: $ 113.67

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SCHEDULE A ITEMIZED RECEIPTS PAGE 31FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
LARRY PARDUE 210 MONTCHANIN ROAD OLD HICKORY,TN 37138	AETNA LIFE AND CASUALTY UNDW. MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
ANTHONY PARKER 1580 HILLSBORO SE GRAND RAPIDS,MI 49506	AETNA LIFE AND CASUALTY ASSISTANT MANAGER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
BERNARD PELLETIER 32 PLAINFIELD RD W. HARTFORD,CT 06117	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
SHARON PEOPLES 532 SARAH DR. MARS,PA 16046	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00
A. STEVEN PERELMAN 289 OLD FARMS ROAD SIMSBURY,CT 06070	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
JOHN PERRA ROSE HILL RD PORTLAND,CT 06480	AETNA LIFE AND CASUALTY ASST. VP AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
JOSEPH PETITTA 1066 WITHLACCOOCHE SAFETY HARBOR,FL 34695	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
PAUL PFIUGFELDER 28 GREERWOODS LANE FARMINGTON,CT 06085	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00

TOTALS THIS PAGE: $ 110.00

94 0 2 7 3 6

SCHEDULE A ITEMIZED RECEIPTS PAGE 32FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
MICHAEL PICARD 16 STAGE COACH RUN COBALT,CT 06414	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 15.00
	AGGREGATE TOTAL	$ 90.00	
PHILIP PIERCE 158 N. SPRINGTOWN RD LONG VALLEY,NJ 07853	AETNA LIFE AND CASUALTY SEN ACCT EXEC	08/26/94	$ 25.00
	AGGREGATE TOTAL	$ 150.00	
JOSEPH PINCKNEY 498 E CHIMNEYSWEEP GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 8.50
	AGGREGATE TOTAL	$ 51.00	
DAVID PITTMAN 4420 75TH DESMOINES,IA 50322	AETNA LIFE AND CASUALTY CLAIM MANAGER	08/26/94	$ 8.00
	AGGREGATE TOTAL	$ 48.00	
JAMES PLACK 1060 CANYON HILLS RD SAN RAMON,CA 94583	AETNA LIFE AND CASUALTY AVP	08/26/94	$ 15.00
	AGGREGATE TOTAL	$ 90.00	
LAWRENCE PODESTA 29 DOGWOOD RD TOLLAND,CT 06084	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
DAVID POLK 315 RIDGEWOOD RD. W. HARTFORD,CT 06107	AETNA LIFE AND CASUALTY AVP	08/26/94	$ 12.00
	AGGREGATE TOTAL	$ 72.00	
JAMES POOLE, III 2275 BOSTON TNPK COVENTRY,CT 06238	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	

TOTALS THIS PAGE: $ 113.50

9 4 0 2 7 6 — 9

SCHEDULE A ITEMIZED RECEIPTS PAGE 33FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
DONALD POTTER 361 CRESTWOOD RD FAIRFIELD,CT 06430	AETNA LIFE AND CASUALTY SEN ACCT EXEC AGGREGATE TOTAL $ 54.00	08/26/94	$ 9.00
WALTER POWERS 6 SPRUCEWOOD DRIVE ELLINGTON,CT 06029	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
CRAIG PROCTOR 25 KENT ST WINDHAMD,NH 03087	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
JAY PUTTERMAN 261 CARRIAGE CROSSNG MIDDLETOWN,CT 06457	AETNA LIFE AND CASUALTY ASST DIRECTOR AGGREGATE TOTAL $ 84.00	08/26/94	$ 14.00
ANDREW RADYNSKI 15 UPPER WALNUT HILL EAST LYME,CT 06333	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
PAUL RANDAZZO 35 CANDLEWOOD LANE MIDDLETOWN,CT 06457	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
LINDA RATCLIFFE 6846 E. POPPYVIEW DR AGOURA HILLS,CA 91301	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
W. JAMES RAU 5 GOFF BROOK CIRCLE WETHERSFIELD,CT 06109	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 102.00	08/26/94	$ 17.00

TOTALS THIS PAGE: $ 105.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 34FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
RONALD REED 3003 KENWOOD BLVD TOLEDO,OH 43606	AETNA LIFE AND CASUALTY SAE	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
JANE RENNINGER 2713 ROSEGARDEN BLVD MECHANICSBURG,PA 17055	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
ROBERT RESCH 89 BROOKVIEW DRIVE VERNON,CT 06066	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
JAMES REYNOLDS 123 TCHEFUNCTE DR. COVINGTON,LA 70433	AETNA LIFE AND CASUALTY BOND MANAGER	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
WILLIAM RICHARDS 20 SUNSET DRIVE W. SUFFIELD,CT 06093	AETNA LIFE AND CASUALTY AVP	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
LINDA RICKARD 18 STRAWBERRY HILL WINDSOR,CT 06095	AETNA LIFE AND CASUALTY COUNSEL	08/26/94	$ 11.00
	AGGREGATE TOTAL	$ 66.00	
WILLIAM ROBINSON 1607 TRILLUM COURT MITCHELLVILLE,MD 20721	AETNA LIFE AND CASUALTY SEN TRIAL ATTORNEY	08/26/94	$ 27.00
	AGGREGATE TOTAL	$ 162.00	
EDWARD ROGERS 125 LAUREL ST SOUTH WINDSOR,CT 06074	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	

TOTALS THIS PAGE: $ 123.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 35FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
DAVID ROMMANO 46 FREDERIC RD VERNON,CT 06066	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 75.00	08/26/94	$ 12.50
HAROLD RONDESTREDT 18160 ST JAMES RD BROOWFIELD,WI 53005	AETNA LIFE AND CASUALTY BOND MANAGER AGGREGATE TOTAL $ 162.00	08/26/94	$ 27.00
ANDREA ROTHSTEIN 256 STANLEY DR. GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 12.00	08/26/94	$ 2.00
JOHN RUGGIERO 54 DEERFIELD DRIVE GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
LYNN RUNYON 22 FOXRIDGE ROAD W. HARTFORD,CT 06107	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
CALVIN SAMMONS 35 DEREK LANE WINDSOR,CT 06095	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 36.00	08/26/94	$ 6.00
JOHN SAMPLE 2245 SAHALEE DR. W. REDMOND,WA 98053	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
SHIRLEY SANTO 7300 LOMA LINDA ROCKFORD,MI 49341	AETNA LIFE AND CASUALTY ADMN MGR AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00

TOTALS THIS PAGE: $ 97.50

SCHEDULE A ITEMIZED RECEIPTS PAGE 36FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
DAVID SASPORTAS 41 GREENBRIER DR. WEST HARTFORD,CT 06117	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
STEPHEN SATALINO 175 SADDLE BROOK PA. SOUTHINGTON,CT 06479	AETNA LIFE AND CASUALTY VP AGGREGATE TOTAL $ 132.00	08/26/94	$ 22.00
IRENE SCHEIBNER 10 SHERWOOD RD W. HARTFORD,CT 06117	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
JERRY SCHEINFELDT 70 MILWOOD RD E. HARTFORD,CT 06118	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
CHARLES SCOTT 582 WATERLOU RD DEVON,PA 19333	AETNA LIFE AND CASUALTY ASST. MANAGER AGGREGATE TOTAL $ 42.00	08/26/94	$ 7.00
LORRAINE SCUDDER 8 GREGORY LANE SIMSBURY,CT 06070	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
ALAN SELCHAN 145 BALCOM ST MANSFIELD,MA 02048	AETNA LIFE AND CASUALTY ADMIN MANAGER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
ROBERT SHANNON 48 WHITMAN DR GRANBY,CT 06035	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00

TOTALS THIS PAGE: $ 84.00

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
ALBERT SHERIDAN 508 STEDWAY CT GAHANNA,OH 43230	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
DAVID SHIPLEY 904 W FAIRMONT PEORIA,IL 61614	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
JOSEPH SIEGEL 827 BAKEWELL LANE NAPERVILLE,IL 60565	AETNA LIFE AND CASUALTY ADMIN AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
DAVID SIMMONS 124 OXYOKE DR WETHERSFIELD,CT 06109	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
JAMES SIMON 29 CANTON RD W SIMSBURY,CT 06092	AETNA LIFE AND CASUALTY VICE PRESIDENT AGGREGATE TOTAL $ 270.00	08/26/94	$ 45.00
DAVID SIMPSON 17 GRISSOM DRIVE WEST HARTFORD,CT 06110	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 100.02	08/26/94	$ 16.67
JAMES SLOANE 68 GIRARD AVE. HARTFORD,CT 06156	AETNA LIFE AND CASUALTY INVESTMENT OFFICER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
CLIFTON SMILEY 821 SOMERSET DR EL PASO,TX 79912	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00

TOTALS THIS PAGE: $ 121.67

9 4 0 3 9 2 0 4 2 2 4

SCHEDULE A ITEMIZED RECEIPTS PAGE 38FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
CHARLENE SMITH 10 LUDWIG RD ELLINGTON,CT 06029	AETNA LIFE AND CASUALTY ASST. SECRETARY	08/26/94	$ 8.00
	AGGREGATE TOTAL	$ 48.00	
ROBERT SMITH 3514 DOUGLAS DR NO CRYSTAL,MN 55422	AETNA LIFE AND CASUALTY ANNUITY SALE MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
WAYNE SMITH 43 SELDEN HILL DRIVE WEST HARTFORD,CT 06107	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
BRADFORD SMITH 3721 BEN CREEK CT ALEDO,TX 76008	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
JAMES SOLOMON 515B SO. BROADWAY REDONDO BCH,CA 90027	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	
ELIZABETH SORENSEN 72 WINDING LANE AVON,CT 06001	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
HARRIET SPEAR 6512 RADCLIFF DR NASHVILLE,TN 37221	AETNA LIFE AND CASUALTY MKTG MANAGER	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
ROBERT ST GERMAIN 161 VALLEY VIEW WETHERSFIELD,CT 06109	AETNA LIFE AND CASUALTY VP	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	

TOTALS THIS PAGE: $ 73.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 39FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
LINDA STAHLHUT 5791 PEPPERRIDGE WAY CONCORD,CA 94521	AETNA LIFE AND CASUALTY ASST VICE PRESIDENT AGGREGATE TOTAL	08/26/94 $ 150.00	$ 25.00
LINDA STEPHENSON 504 CARLTON LANE ROCKY HILL,CT 06067	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL	08/26/94 $ 60.00	$ 10.00
MARIE STUART 10 EUDY COURT VERNON,CT 06066	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 30.00	$ 5.00
LAURIE SULLIVAN 180 HUNTER DR W. HARTFORD,CT 06107	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL	08/26/94 $ 150.00	$ 25.00
MARY SWAN 104 COLLEGE AVE ELMMIRA,NY 14901	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 135.00	$ 22.50
SIAD SWAN 862 WHEELERS FARM RD MILFORD,CT 06460	AETNA LIFE AND CASUALTY VICE PRESIDENT AGGREGATE TOTAL	08/26/94 $ 60.00	$ 10.00
CHARLES SWEENEY 924 EASTWOOD ST REDLANDS,CA 92374	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL	08/26/94 $ 120.00	$ 20.00
MALCOLM SWEET MAIN ST HADDAM,CT 06438	AETNA LIFE AND CASUALTY ASST VP AGGREGATE TOTAL	08/26/94 $ 30.00	$ 5.00

TOTALS THIS PAGE: $ 122.50

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SCHEDULE A ITEMIZED RECEIPTS PAGE 40FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
DAVID SWORDS 25 MARJORIE CIRCLE HEBRON,CT 06248	AETNA LIFE AND CASUALTY ASSISTANT DIRECTOR AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
MICHAEL SZOSTAK 68 HIGH STREET SO. GLASTONBURY,CT 06073	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
WILLIAM TAIT 501 E 87TH ST APT 2G NEW YORK,NY 10128	AETNA LIFE AND CASUALTY ACCT EXEC AGGREGATE TOTAL $ 138.00	08/26/94	$ 23.00
THOMAS TAYLOR 71 CHANCELLOR CT ALAMO,CA 94507	AETNA LIFE AND CASUALTY SR ACCT EXEC AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00
LINDA TERNULLO 32 BALNOS RD TOLLAND,CT 06084	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 73.80	08/26/94	$ 12.30
DREW THOMAS 22 HILLSDALE DR ELLINGTON,CT 06029	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 72.00	08/26/94	$ 12.00
DENIS THOMPSON 69 HOLLYBERRY LANE PLAINVILLE,CT 06062	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
TIMOTHY THORNTON 18 SALISBURY WAY FARMINGTON,CT 06032	AETNA LIFE AND CASUALTY AVP AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00

TOTALS THIS PAGE: $ 137.30

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SCHEDULE A ITEMIZED RECEIPTS PAGE 41FOR LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
ROBERT TOPPI 45 BUNKER HILL RD GLASTONBURY,CT 06033	AETNA LIFE AND CASUALTY REGIONAL VP AGGREGATE TOTAL $ 150.00	08/26/94	$ 25.00
WILLIAM TOWILL, JR 810 FIELDSTONE COURT COLCHESTER,CT 06415	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 49.98	08/26/94	$ 8.33
DENNIS TRACEY 33 MUNNISUNK DR. SIMSBURY,CT 06070	AETNA LIFE AND CASUALTY SECOND VP AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
LEONARD TROJANOWSKI 109 BRUNSWICK AVE W HARTFORD,CT 06107	AETNA LIFE AND CASUALTY ASST CLAIM COUNCEL AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
JOSEPH TUCK 11841 WINFORE DRIVE MIDLOTHIAN,VA 23113	AETNA LIFE AND CASUALTY MARKETING MANAGER AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00
ROBERT TUCKER 2634 RUSHWOOD WICHITA,KS 67226	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
MICHAEL TUCKER 53 SKYHILL CIRCLE WATERBURY,CT 06708	AETNA LIFE AND CASUALTY GEN MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
JOSEPH TURGEON III 26 PRIMER RD MANCHESTER,CT 06040	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00

TOTALS THIS PAGE: $ 103.33

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
CYNTHIA VALKO 5105 FILBERT ST PHILADELPHIA,PA 19114	AETNA LIFE AND CASUALTY GEN MGR	08/26/94	$ 25.00
	AGGREGATE TOTAL	$ 150.00	
ROBERT VALLIERE P.O. BOX 454 CHANDLER,TX 75758	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 15.00
	AGGREGATE TOTAL	$ 90.00	
CAROLYN VAN WAGENEN 743 C LONG HILL RD MIDDLETOWN,CT 06457	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 17.50
	AGGREGATE TOTAL	$ 105.00	
MARIE VANLULING 83 SOMERSET ST WETHERSFIELD,CT 06109	AETNA LIFE AND CASUALTY COUNSEL	08/26/94	$ 2.00
	AGGREGATE TOTAL	$ 12.00	
ALLAN VARTELAS 121 SALEM DRIVE CROMWELL,CT 06416	AETNA LIFE AND CASUALTY INVSTMNT OFFICER	08/26/94	$ 15.00
	AGGREGATE TOTAL	$ 90.00	
ROBERT VERRENGIA 16 HEATHER LANE N. GRANBY,CT 06060	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 1.00
	AGGREGATE TOTAL	$ 6.00	
WILLIAM VICKREY 3104 BONNIEBROOK PLANO,TX 75075	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 15.00
	AGGREGATE TOTAL	$ 90.00	
ARTHUR VONPLACHECKI 53 HUNTINGRIDGE DR S. GLASTONBURY,CT 06073	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 10.00
	AGGREGATE TOTAL	$ 60.00	

TOTALS THIS PAGE: $ 100.50

SCHEDULE A ITEMIZED RECEIPTS PAGE 43FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
JEAN WAGGETT 14 LEDYARD RD W. HARTFORD,CT 06117	AETNA LIFE AND CASUALTY COUNSEL AGGREGATE TOTAL $ 36.00	08/26/94	$ 6.00
BARBARA WALKER 17 CRAIGMORE RD BLOOMFIELD,CT 06002	AETNA LIFE AND CASUALTY ASSISTANT SECRETARY AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
OSWALD WALKER 35 WESTWOOD DRIVE VERNON,CT 06066	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 120.00	08/26/94	$ 20.00
ROBERT WALLACE 110 MAIN STREET ELLINGTON,CT 06029	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 30.00	08/26/94	$ 5.00
ELAINE WALLACE 12 LAKE RD AMSTON,CT 06231	AETNA LIFE AND CASUALTY MANAGER AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
WILLIAM WARD 90 SHEEP HILL DR W. HARTFORD,CT 06117	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
THOMAS WARGO 1213 CALIFORNIA AVE WHITE OAK,PA 15131	AETNA LIFE AND CASUALTY DIRECTOR AGGREGATE TOTAL $ 60.00	08/26/94	$ 10.00
DAVID WHITE 134 MACOSA TRAIL MEDFORD LAKES,NJ 08055	AETNA LIFE AND CASUALTY CLAIM MGR AGGREGATE TOTAL $ 90.00	08/26/94	$ 15.00

TOTALS THIS PAGE: $ 81.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 44FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
STEVEN WIETLISBACH 58 DOUGLASS RD LANSDALE,PA 19446	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 8.00
	AGGREGATE TOTAL	$ 48.00	
DANIEL WILCOX 22 LAKE SHORE DR MIDDLEFIELD,CT 06455	AETNA LIFE AND CASUALTY DIRECTOR	08/26/94	$ 2.00
	AGGREGATE TOTAL	$ 12.00	
DEENA WILLIAMS 134 KNOLLWOOD RD MANCHESTER,CT 06040	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 27.00
	AGGREGATE TOTAL	$ 162.00	
PAMELA WOODLEY 25 FOXCROFT RD W. HARTFORD,CT 06119	AETNA LIFE AND CASUALTY AVP	08/26/94	$ 20.00
	AGGREGATE TOTAL	$ 120.00	
MONTGOMERY WOOLSON 671 GREEN HILL RD MADISON,CT 06443	AETNA LIFE AND CASUALTY SENIOR ACCOUNT EXEC	08/26/94	$ 7.00
	AGGREGATE TOTAL	$ 42.00	
HOLLY WYLIE 104 TEMPO CIRCLE LIVERPOOL,NY 13088	AETNA LIFE AND CASUALTY ACCOUNT EXECUTIVE	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
NEIL YARHOUSE 114 SAGE ROAD WOODBURY,CT 06798	AETNA LIFE AND CASUALTY ASST. VICE PRESIDENT	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
RAY YEAGER 3060 OAKVIEW LANE PLYMOUTH,MN 55441	AETNA LIFE AND CASUALTY MANAGER	08/26/94	$ 3.00
	AGGREGATE TOTAL	$ 18.00	

TOTALS THIS PAGE: $ 77.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 45FOR
LINE NUMBER 11 A

NAME OF COMMITTEE: AETNA LIFE AND CASUALTY CO. POLITICAL ACTION COMMITTEE

NAMES AND ADDRESSES	NAME OF EMPLOYER	DATE	AMOUNT OF EACH RECEIPT
MARK YINGLING 3 DAVID DRIVE SIMSBURY,CT 06070	AETNA LIFE AND CASUALTY ASSOC. ACTUARY	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	
STEVEN ZIMMERMAN 96 COLD SPRING ROAD AVON,CT 06001	AETNA LIFE AND CASUALTY ASSOC. MED. DIRECTOR	08/26/94	$ 5.00
	AGGREGATE TOTAL	$ 30.00	

TOTALS THIS PERIOD: $ 4,492.05

94039204232

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 9-8-94
☐	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

GMH
PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94039201233

Willamette Industries, Inc.
Executive Offices

3800 First Interstate Tower
Portland, OR 97201
(503) 227-5581

September 7, 1994

Federal Election Commission
Attn: Public Records
999 E Street N.W.
Washington, DC 20463

Re: WILPAC Willamette Industries Inc Political Action Committee, FEC ID #C00112664

and

WILPAC-OREGON Willamette Industries Inc Political Action Committee - Oregon, FEC ID #C00227314

Dear sirs:

Enclosed please find the reports for the period from August 1, 1994 to August 31, 1994 on FEC Form 3X for each of the above-referenced political action committees.

Thank you very much.

Sincerely,

Greig W. Goddard

Greig W. Goddard
WILPAC Treasurer
WILPAC-OREGON Treasurer

Enclosures

This is Perm Tech® Laid Antique, made by Willamette Industries' Pennsylvania Mill.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

C00112664 020794 p 250
GREIG GODDARD
WILPAC WILLIAMETTE INDUSTRIES
INC POLITICAL ACTION COMMITTEE
3800 FIRST INTERSTATE TOWER
PORTLAND OR 97201

orted

SEP 8 [illegible]

2. FEC IDENTIFICATION NUMBER
C00112664

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Prior to 1/1/94

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	[X] 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 _____ in the State of _____.

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 8/01/94 through 8/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 67,803
(b) Cash on Hand at Beginning of Reporting Period	$ 57,750	
(c) Total Receipts (from Line 19)	$ 6,599	$ 47,453
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 64,349	$ 115,256
7. Total Disbursements (from Line 30)	$ 7,600	$ 58,507
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 56,749	$ 56,749
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: Greig W. Goddard

Signature of Treasurer: Greig W. Goddard

Date: 9/07/94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: WILPAC Willamette Industries Inc Political Action Committee

REPORT COVERING PERIOD FROM 8/01/94 TO: 8/31/94

	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)	1,755	7,520
ii. Unitemized	4,751	38,971
iii. Total (add i and ii) ➤	6,506	46,491
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	6,506	46,491
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	93	962
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6,599	47,453
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,599	47,453
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-
22. Transfers to Affiliated/Other Party Committees	7,500	27,400
23. Contributions to Federal Candidates/Committees and Other Political Committees	100	30,850
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-
29. Other Disbursements	-0-	257
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,600	58,507
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,600	58,507
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	6,506	46,491
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,506	46,491
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions From Individuals

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

PAGE 1 OF 2

FOR LINE NUMBER 11.a.i.

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)
WILPAC Willamette Industries Inc Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William E. Curtis 47 Autumn Lane New Cannaan, CT 06840 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Willamette Industries Occupation: Sales Director Aggregate Year-to-Date: $ 400	Payroll Deduction	50 (50 Monthly)
B. Cornelius Duffie 1635 S.W. Elm Street Portland, OR 97201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Willamette Industries Occupation: Director Aggregate Year-to-Date: $ 1,000	8/16/94	1,000 Cash
C. Thomas R. Holt 3850 Oak Hollow Lane Salem, OR 97302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Willamette Industries Occupation: Chief Forester Aggregate Year-to-Date: $240	Payroll Deduction	35 (35 Monthly)
D. James A. James 4989 Bramblewood Lane N.W. Albany, OR 97321 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Willamette Industries Occupation: Manager Aggregate Year-to-Date: $300	Payroll Deduction	50 (50 Monthly)
E. John D. Lefors 1144 Pawnee Circle S.E. Salem, OR 97306 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Willamette Industries Occupation: Vice President Aggregate Year-to-Date: $500	Payroll Deduction	500 (500 Annual)
F. Keith L. Sorensen 4300 Canoebrook RD Charlotte, NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Willamette Industries Occupation: Manager Aggregate Year-to-Date: $250	Payroll Deduction	40 (40 Monthly)
G. Floyd Vike 150 Parker PL N.W. Albany, OR 97321 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Willamette Industries Occupation: Executive V.P. Aggregate Year-to-Date: $400	Payroll Deduction	50 (50 Monthly)

SUBTOTAL of Receipts This Page (optional)	1,725
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions From Individuals

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

PAGE 2 OF 2

FOR LINE NUMBER 11.a.i.

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)

WILPAC Willamette Industries Inc Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard H. Wilson Route 2, Box 608 Hawesville, KY 42348 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Willamette Industries Occupation: Plant Manager Aggregate Year-to-Date: $ 215	Payroll Deduction	30 (30 Monthly)
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	30
TOTAL This Period (last page this line number only)	1,755

FEC 3.2 SCHEDULE A (2002)

SCHEDULE A **ITEMIZED RECEIPTS**

Other Federal Receipts (Interest)

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

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)
WILPAC Willamette Industries Inc Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Interstate Bank of Oregon, NA Head Office P.O. Box 2753 Portland, OR 97208	Interest income - money market account	8/19/94	93
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 962		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	93

9 4 0 3 9 2 0 4 2 3 9

SCHEDULE B **ITEMIZED DISBURSEMENTS**

(Transgers To Affiliated Committees)

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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)

WILPAC Willamette Industries Inc Political Action Committee

A. Full Name, Mailing Address and ZIP Code Willamette Industries Political Action Committee - OREGON 3800 First Interstate Tower Portland, OR 97208	Purpose of Disbursement Transfer to FEC ID #C00227314 Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 8/04/94	Amount of Each Disbursement This Period 7,500
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
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
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			7,500

94039240

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contribution To Federal Candidates

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)
WILPAC Willamette Industries Inc Political Action Committee

A. Full Name, Mailing Address and ZIP Code Friends of Congressman Bill Clinger P.O. Box 631 Warren, PA 16365	**Purpose of Disbursement** Contribution, Bill Clinger, PA-05 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	**Date (month, day, year)** 8/23/94	**Amount of Each Disbursement This Period** 100
B. 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**
C. 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**
D. 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**
E. 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**
F. 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**
G. 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**
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**

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	100

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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 9-8-94
☐	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

JMH

PREPARER

9-8-94

DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 0 4 2 4 2

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)
WILPAC-OREGON Willamette Industries Inc
Political Action Committee - Oregon

ADDRESS (number and street) ☐ Check if different than previously reported
3800 First Interstate Tower

CITY, STATE and ZIP CODE
Portland, OR 97201

SEP 8

2. FEC IDENTIFICATION NUMBER
C00227314

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Prior to 1/01/94

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 _____ 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 8/01/94 through 8/31/94			
6. (a) Cash on Hand January 1, 19 94			$ 100
(b) Cash on Hand at Beginning of Reporting Period		$ -0-	
(c) Total Receipts (from Line 19)		$ 7,500	$ 27,400
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		$ 7,500	$ 27,500
7. Total Disbursements (from Line 30)		$ 7,500	$ 27,500
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		$ -0-	$ -0-
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: Greig W. Goddard

Signature of Treasurer: Greig W. Goddard

Date: 9/07/94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: WILPAC-OREGON Willamette Industries Inc Political Action Committee - Oregon

REPORT COVERING PERIOD FROM 8/01/94 TO 8/31/94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		
ii. Unitemized		
iii. Total (add i and ii) ➤	-0-	-0-
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	-0-	-0-
12. Transfers From Affiliated/Other Party Committees	7,500	27,400
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,500	27,400
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,500	27,400
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,000	17,000
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-
29. Other Disbursements	500	10,500
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,500	27,500
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,500	27,500
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	-0-	-0-
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	-0-	-0-
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-

SCHEDULE A **ITEMIZED RECEIPTS**
(Transfers From Affiliated Committees)

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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)

WILPAC-OREGON Willamette Industries Inc Political Action Committee - OREGON

A. Full Name, Mailing Address and ZIP Code WILPAC Willamette Industries Inc Political Action Committee 3800 First Interstate Tower Portland, OR 97201 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Trasnfer from affiliated committee #C00112664 Occupation: Aggregate Year-to-Date: $ 27,400	Date (month, day, year): 8/04/94	Amount of Each Receipt this Period: 7,500
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $	Date (month, day, year):	Amount of Each Receipt this Period:
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $	Date (month, day, year):	Amount of Each Receipt this Period:
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $	Date (month, day, year):	Amount of Each Receipt this Period:
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $	Date (month, day, year):	Amount of Each Receipt this Period:
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $	Date (month, day, year):	Amount of Each Receipt this Period:
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $	Date (month, day, year):	Amount of Each Receipt this Period:

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

TOTAL This Period (last page this line number only) 7,500

SCHEDULE B **ITEMIZED DISBURSEMENTS**

(Contributions To Federal Candidates)

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)

WILPAC-OREGON Willamette Industries Inc Political Action Committee - OREGON

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends Of Jim Bunn 8157 S.W. Riverbend Road McMinnville, OR 97128	Jim Bunn, House Candidate, OR-05 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/04/94	1,000
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Wes Cooley For Congress 25550 Walker Road Bend, OR 97701	Wes Cooley, House Candidate, OR-02 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/04/94	5,000
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bill Witt For Congress P.O. Box 230150 Tigard, OR 97281-0150	Bill Witt, House Candidate, OR-01 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/04/94	1,000
D. 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)		
E. 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)		
F. 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)		
G. 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)		
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

FEC 3 2 0 0 1 2 4 6

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Disbursements)
(Contributions to Non-federal Candidates)

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)
WILPAC-OREGON Willamette Industries Inc Political Action Committee - OREGON

A. Full Name, Mailing Address and ZIP Code Re-elect Lee Beyer Committee 1439 Lawnridge Springfield, OR 97477	Purpose of Disbursement Contribution, Lee Beyer OR House, Dist 42 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 8/04/94	Amount of Each Disbursement This Period 500
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
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

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	500

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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 9-8-94
☐	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

PREPARER

9-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94030248

FEC Form 1 Substitute Sheet

The following committee has filed a Statement of Organization along with another document.

Committee Name: AMERICAN FENCE COMPANY POLITICAL ACTION COMMITTEE

Committee I.D.: C00138404

New or Amended Report: A

Report Date: 09/07/1994

Please see the report for: MY

At microfilm location: 94039203560

****

Treasurer Change: LOIS J. MAURIN

94039203561

FEC Form 1 Substitute Sheet

The following committee has filed a Statement of Organization along with another document.

Committee Name: TEXAS RICE PRODUCERS' LEGISLATIVE GROUP POLITICAL ACTION COMMITTEE

Committee I.D.: C00240093

New or Amended Report: A

Report Date: 08/31/1994

Please see the report for: MY

At microfilm location: 94039202976

****

Treasurer Change: WILLIAM H HARRISON

94039202976

FEC Form 3X Substitute Sheet

The following committee has filed a Report of Receipts and Expenditures covering more than one reporting period:

Amendment Indicator: A

Committee Name: FOPAC - USA

Identification No#: C00182931

Report Type: MY

Coverage Dates: 01/01/1993 To 06/30/1993

Report Date: 09/02/1994

Please see the report for: Q2

At microfilm location: 94039202961

94039202961

FEC Form 3X Substitute Sheet

The following committee has filed a Report of Receipts and Expenditures covering more than one reporting period:

Amendment Indicator: A

Committee Name: FOPAC - USA

Identification No#: C00182931

Report Type: YE

Coverage Dates: 07/01/1993 To 12/31/1993

Report Date: 09/02/1994

Please see the report for: Q2

At microfilm location: 94039202961

94039202961

FEC Form 3X Substitute Sheet

The following committee has filed a Report of Receipts and Expenditures covering more than one reporting period:

Amendment Indicator: A

Committee Name: FOPAC - USA

Identification No#: C00182931

Report Type: Q1

Coverage Dates: 01/01/1994 To 03/31/1994

Report Date: 09/02/1994

Please see the report for: Q2

At microfilm location: 94039202961

FEC Form 1 Substitute Sheet

The following committee has filed a Statement of Organization along with another document.

Committee Name: BORG-WARNER POLITICAL ACTION COMMITTEE

Committee I.D.: C00039438

New or Amended Report: AMEND

Report Date: 09/06/1994

Please see the report for: 1-AMEND

At microfilm location: 94039201933

****

Name Change: BORG-WARNER AUTOMOTIVE PAC (FKA) BORG-WARNER PAC

Treasurer Change: TIMOTHY WOOD

Connected Organization Change: BORG-WARNER AUTOMOTIVE PAC

94039204556

FEC Form 3X Substitute Sheet

The following committee has filed a Report of Receipts and Expenditures covering more than one reporting period:

Amendment Indicator: A

Committee Name: KANSAS DEMOCRATIC STATE COMMITTEE

Identification No#: C00019380

Report Type: YE

Coverage Dates: 07/01/1993 To 12/31/1993

Report Date: 09/01/1994

Please see the report for: MY

At microfilm location: 94039201080

94039201080

SKADDEN, ARPS, SLATE, MEAGHER & FLOM
1440 NEW YORK AVENUE, N.W.
WASHINGTON, D.C. 20005-2111
(202) 371-7000

FAX: (202) 393-5760

DIRECT DIAL
(202) 371-

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SYDNEY
TOKYO
TORONTO

September 8, 1994

BY HAND

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: Transco Energy Company PAC, FEC ID No. C00092254

Dear Sir or Madam:

Enclosed please find an amended Statement of Organization for Transco Energy Company Political Action Committee. Please date-stamp the extra copy for our records.

Sincerely,

Kenneth A. Gross

Enclosure

STATEMENT OF ORGANIZATION

(See reverse side for instructions)

1. (a) NAME OF COMMITTEE IN FULL ☐ (Check if name is changed) Transco Energy Company PAC	2. DATE September 2, 1994
(b) Number and Street Address ☐ (Check if address is changed) 2800 Post Oak Boulevard, P.O. Box 1396	3. FEC IDENTIFICATION NUMBER C00092254
(c) City, State and ZIP Code Houston, Texas 77251	4. IS THIS STATEMENT AN AMENDMENT? ☒ YES ☐ NO

SEP 8 4 03 PM '94

5. TYPE OF COMMITTEE (Check one)

☐ (a) This committee is a principal campaign committee. (Complete the candidate information below.)

☐ (b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

Name of Candidate	Candidate Party Affiliation	Office Sought	State/District

☐ (c) This committee supports/opposes only one candidate _____ (name of candidate) and is NOT an authorized committee.

☐ (d) This committee is a _____ (National, State or subordinate) committee of the _____ (Democratic, Republican, etc.) Party.

☐ (e) This committee is a separate segregated fund.

☐ (f) This committee supports/opposes more than one Federal candidate and is NOT a separate segregated fund or a party committee.

6. Name of Any Connected Organization or Affiliated Committee	Mailing Address and ZIP Code	Relationship
Texas Gas Transmission Corp. PAC aka - Texas Gas Transmission PAC	3800 Frederica Street P.O. Box 1160 Owensboro, KY 42301	Affiliated

Type of Connected Organization

☐ Corporation ☐ Corporation w/o Capital Stock ☐ Labor Organization ☐ Membership Organization ☐ Trade Association ☐ Cooperative

7. **Custodian of Records:** Identify by name, address (phone number -- optional) and position of the person in possession of committee books and records.

Full Name	Mailing Address	Title or Position

8. **Treasurer:** List the name and address (phone number -- optional) of the treasurer of the committee; and the name and address of any designated agent (e.g., assistant treasurer).

Full Name	Mailing Address	Title or Position

9. **Banks or Other Depositories:** List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

Name of Bank, Depository, etc.	Mailing Address and ZIP Code

I certify that I have examined this Statement and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER	SIGNATURE OF TREASURER	DATE
C.E. Payne, Jr.	C.E. Payne Jr.	9.7.94

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

ANY CHANGE IN INFORMATION SHOULD BE REPORTED WITHIN 10 DAYS.

For further information contact:
Federal Election Commission
Toll-free 800-424-9530
Local 202-376-3120

FEC FORM 1
(revised 4/87)

9 4 0 3 9 2 0 4 2 5 1

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 9-9-94
☐	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

JM H
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 1 0 4 2 6 2

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)
First Union Corporation Employees Good Government "F" Fund

ADDRESS (number and street) ☐ Check if different than previously reported
One First Union Center

CITY, STATE and ZIP CODE
Charlotte, NC 28288

SEP 9 3 04 PM '94

2. FEC IDENTIFICATION NUMBER
C00012518

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 _____ 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 8/1/94 through 8/31/94		
6. (a) Cash on Hand January 1, 1994		$ 169,126.75
(b) Cash on Hand at Beginning of Reporting Period	$ 125,811.81	
(c) Total Receipts (from Line 19)	$ 3,221.46	$ 25,589.51
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 129,033.27	$ 194,716.26
7. Total Disbursements (from Line 30)	$ 3,000.00	$ 68,682.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 126,033.27	$ 126,033.27
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
Alvin T. Sale

Signature of Treasurer

Date
9/8/94

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 6/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
First Union Corporation Employees Good Government "F" Fund

REPORT COVERING PERIOD FROM 8/1/94 TO: 8/31/94

	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)	$ 1,073.48	$ 4,867.32
ii. Unitemized	1,951.18	19,554.73
iii. Total (add i and ii) ➤	3,024.66	24,422.05
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	196.80	1,167.46
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,221.46	25,589.51
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,221.46	25,589.51
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		782.99
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	67,900.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,000.00	68,682.99
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3,000.00	68,682.99
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	--	--
33. Total Contribution Refunds (from line 28d)	--	--
34. Net Contributions (other than loans)(subtract line 33 from 32)	--	--
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	--	--
36. Offsets to Operating Expenditures (from line 16)	--	--
37. Net Operating Expenditures (subtract line 36 from 35) ➤	--	--

2 4 0 3 9 2 1 2 5 4

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11a

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)
First Union Corporation Employees Good Government "F" Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James K. Buchanan 9 Frith Avenue Asheville, NC 28803 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of North Carolina Executive Vice President Aggregate Year-to-Date > $	Twice Monthly Payroll Deduction 320.00	40.00 (20.00 per pay period)
B. Robert W. Helms 213 S. Jefferson St. Roanoke VA 24011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Virginia Senior Vice President Aggregate Year-to-Date > $	Twice Monthly Payroll Deduction 333.28	41.66 (20.83 per pay period)
C. Craig H. Carrier 3256 Cobbs Drive Palm Harbor, FL 34684 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Vice President Aggregate Year-to-Date > $	Twice Monthly Payroll Deduction 240.00	30.00 (15.00 per pay period)
D. Thomas A Chesnutt 852 35th Avenue, N. St. Petersburg, FL 33704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National BAnk of Florida Bank Officer Aggregate Year-to-Date > $	Twice Monthly Payroll Deduction 240.00	30.00 (15.00 per pay period)
E. Jennifer J. Combs 18741 SE River Ridge road Tequesta, FL 33469 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Vice President Aggregate Year-to-Date > $	Twice Monthly Payroll Deduction 240.00	30.00 (15.00 per pay period)
F. John D. Creadick 514 13th Street St. Augustine, FL 32095 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Vice President Aggregate Year-to-Date > $	Twice Monthly Payroll Deduction 240.00	30.00 (15.00 per pay period)
G. Thomas O. Evans P.O. Drawer 1548 Perry, FL 32347 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Vice President Aggregate Year-to-Date > $	Twice Monthly Payroll Deduction 200.00	25.00 (12.50 per pay period)

SUBTOTAL of Receipts This Page (optional)	$ 226.66
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 2 OF 3

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
First Union Corporation Employees Good Government "F" Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Daniel N. Gonzalez 2210 SW 125 Court Miami, FL 33175 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Vice President $ 347.52	Twice Monthly Payroll Deduction	$43.44 (21.72 per pay period)
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James J. Goodwin, II 21639 Napa Court Boca Raton, FL 33433 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Vice President $ 733.44	Twice Monthly Payroll Deduction	91.68 (45.84 per pay period)
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John E. Graham, Jr. 11A Buckskin Lane Ormond Beach, FL 32174 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Senior Vice President $ 504.32	Twice Monthly Payroll Deduction	63.04 (31.52 per pay period)
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Byron E. Hodnett 4920 Ortega Blvd. Jacksonville, FL 32210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Chief Executive Officer $ 480.00	Twice Monthly Payroll Deduction	60.00 (30.00 per pay period)
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark C. Hudson 5665 NW 39th Avenue Boca Raton, FL 33496 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Senior Vice President $ 333.28	Twice Monthly Payroll Deduction	41.66 (20.83 per pay period)
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John A Mitchell, III 10110 Golf Club Drive Jacksonville, FL 32256 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Chairman $ 800.00	Twice Monthly Payroll Deduction	100.00 (50.00 per pay period)
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James E. Morgan, Jr. 6607 Pamela Lane West Palm Beach, FL 33405 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Senior Vice President $ 560.00	Twice Monthly Payroll Deduction	70.00 (35.00 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... $ 469.82

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
First Union Corporation Employees Good Government "F" Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas M. Sawyer 7569 SE th Raynor Pl. Sarasota, FL 34240 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Occupation: Vice President Aggregate Year-to-Date > $ 264.00	Twice Monthly Payroll Deduciton	$33.00 (16.50 per pay period)
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
G.K. Thompson 4835 Apache Avenue Jacksonville, FL 32210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Occupation: Vice Chairman Aggregate Year-to-Date > $ 1,090.00	Twice Monthly Payroll Deduction	130.00 (65.00 per pay period)
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
B.J. Walker 3930 Alhambra Dr., West Jacksonville, FL 32207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Occupation: Vice Chairman Aggregate Year-to-Date > $ 672.00	Twice Monthly Payroll Deduction	84.00 (42.00 per pay period)
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Larry J. Wertz P.O. Box 2080 Jacksonville, FL 32231 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Occupation: Executive Vice President Aggregate Year-to-Date > $ 200.00	Twice Monthly Payroll Deduction	25.00 (12.50 per pay period)
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donna F. Winterson 1316 Lake Victoria Lake Worth, FL 33461 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Florida Occupation: Vice President Aggregate Year-to-Date > $ 200.00	Twice Monthly Payroll Deduction	25.00 (12.50 per pay period
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Vicki D. Blose 25. E. Oak St. Alexandria, Virginia Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Virginia Occupation: Vice President Aggregate Year-to-Date > $ 240.00	Twice Monthly Payroll Deduction	30.00 (15.00 Per pay period)
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ronald C. Fowler 213 S. Jefferson St. Roanoke, Virginia 24011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union National Bank of Virginia Occupation: Vice President Aggregate Year-to-Date > $ 275.00	Twice Monthly Payroll Deduction	50.00 (25.00 Per pay period)

SUBTOTAL of Receipts This Page (optional)	$ 377.00
TOTAL This Period (last page this line number only)	$ 1,073.48

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER NOT FORWARDED

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NAME OF COMMITTEE (In Full)

First Union Corporation Employees Good Government "F" Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. EXEMPT LEGAL AND ACCOUNTING SERVICES Carol R. Mullis One First Union Center Charlotte, NC 28288 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union Corporation Legal Assistant Aggregate Year-to-Date $ 425.00	8/1/94 - 8/31/94	$50.00
B. EXEMPT LEGAL AND ACCOUNTING SERVICES Valerie D. Daniel One First Union Center Charlotte, NC 28288 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union Corporation Legal Assistant Aggregate Year-to-Date $ 575.00	8/1/94 - 8/31/94	$75.00
C. EXEMPT LEGAL AND ACCOUNTING SERVICES Jamie D. Deal One First Union Center Charlotte, NC 28288 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Union Corporation Legal Secretary Aggregate Year-to-Date $ 200.00	8/1/94 - 8/31/94	$25.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

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

TOTAL This Period (last page this line number only) ..... $ 150.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

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)
First Union Corporation Employees Good Government "F" Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Union National Bank of North Carolina One First Union Center Charlotte, NC 28288	(Interest earned on market access account)	8/1/94 - 8/31/94	$ 196.80
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $	1,167.46	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$ 196.80

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
First Union Corporation Employees Good Government "F" Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Hefner for Congress Committee P.O. Box 3016 Concord, NC 28026	Camp. Cont; Bill Hefner; US Congress 8th dist. NC;ytd$2,000 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '94	8/5/94	$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Richard Moore For Congress P.O. Box 40 Oxford, NC 27565	Camp. Cont. Richard Moore; US House 2nd Dist. NC;ytd$2,000 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '94	8/18/94	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Maggie Lauterer for Congress P.O. Box 778 Asheville, NC 28802	Camp. Cont. Maggie Lauterer; US House 11th dist. NC;ytd$1,500 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '94	8/18/94	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Dave McCurdy P.O. Box 523024 Springfield, VA 22152	Camp. Cont. Dave McCurdy; US Senate OK; ytd $500 Disbursement for: ☒ Primary ☐ General ☐ Other (specify) '98	8/25/94	500.00
E. 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
F. 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
G. 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
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

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$ 3,000.00

24030270

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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SMH
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 7 2 0 4 4 7 1

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-7

August 4, 1994

August 29, 1994

Alton A. Huntley, Treasurer
T H R O Inc. Throw the Hypocritical
Rascals Out!)
c/o John J. Gargan, Custodian of Records
31 Airport Strip
Cedar Key, FL 32625

SEE ATTACHED EXPLANATION (OUT OF BUSINESS SINCE 12/31/93)

Identification Number: C00278317

Reference: April Quarterly (1/1/94-3/31/94) and July Quarterly (4/1/94-6/30/94) Reports

Dear Mr. Huntley:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Reports of Receipts and Disbursements. You were previously notified of the due dates for these reports.

It is important that you file these reports immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). Copies of the reports or the relevant portions should also be filed with the Secretary of State or equivalent state officer (see 2 U.S.C. §439).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions regarding this matter, please contact Andrew Dodson on our toll-free number (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

NO REPORTS FILED BECAUSE THIS CORPORATION WAS OFFICIALLY DISSOLVED AT THE CLOSE OF BUSINESS ON 12/31/93

YOUR OFFICE WAS NOTIFIED OF THIS ACTION AT THAT TIME

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MS-L

Alton A. Huntley, Treasurer
T.H.R.O. Inc. (Throw The Hypocritical Rascals Out!)
4127 West Cypress Street
Tampa, FL 33607

August 16, 1994

CERTIFIED MAIL

Identification Number: C00278317

Reference: 1993 1994 Election Cycle Reports

Dear Mr. Huntley:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may have violated 2 U.S.C. §434(a), by failing to timely file Reports of Receipts and Disbursements. The following is a list of the reports in question.

Report Type	Due Date	Date Filed
April Quarterly	4/15/94	Not Filed
July Quarterly	7/15/94	Not Filed

Timely filing is a specific requirement of the Federal Election Campaign Act ("the Act") and is essential to fulfilling the public disclosure concept embodied in that law. The Commission views failure to timely file reports as a serious violation of the Act. This communication is to advise you that, notwithstanding any matters which may be pending before the Commission, any additional report which is not submitted in a timely manner by your committee may result in the Commission initiating legal enforcement or audit action.

You may submit a letter of explanation in response to this notification. If, however, you have any questions, please feel free to contact Andrew J. Dodson on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Lisa J. Stolaruk
Chief, Party/Non-Party Branch
Reports Analysis Division

94031273

Federal Election Commission

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GM H
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

24039404274

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

James H. Cousins, Treasurer
Indiana League of Saving
Institutions Committee on
Public Affairs
45 N. Pennsylvania Street, Ste. 601
Indianapolis, IN 46204

AUG 24 1994

Identification Number: C00074252

Reference: July Quarterly Report (4/21/94-6/30/94)

Dear Mr. Cousins:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule D of your report has failed to include certain information. Commission Regulations require the full name and mailing address of each creditor, the outstanding balance at the beginning and end of the reporting period, the amount incurred during the period, the payment made during the period, and the nature or purpose of each debt. Additionally, all debts must be reported continuously until extinguished or settled. Please amend your report by providing the purpose of the debt. 11 CFR §104.11

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3560.

Sincerely,

J.P. Andre
Reports Analyst
Reports Analysis Division

251

AUG 26 1994

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)
Indiana League of Savings Institutions Committee on Public Affairs

ADDRESS (number and street) ☐ Check if different than previously reported
45 N. Pennsylvania #601
Indianapolis, IN 46204

CITY, STATE and ZIP CODE

SEP 8 11 AM '94

2. FEC IDENTIFICATION NUMBER
C-00074852

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 _____ 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 _____ through _____		
6. (a) Cash on Hand January 1, 19____		$
(b) Cash on Hand at Beginning of Reporting Period	$	
(c) Total Receipts (from Line 19)	$	$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$	$
7. Total Disbursements (from Line 20)	$	$
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$	$
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
James H. Conklin

Signature of Treasurer
James H. Conklin

Date
9-6-94

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)

FE4AN101

9403917516

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 7
(Use separate schedules for each numbered line)

Name of Committee (in Full) Indiana League of Savings Institutions Committee on Public Affairs	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Janice Bollenger 544 Sweetbrier Ave New Whiteland, IN 46184	68,983			68,983
Nature of Debt (Purpose): Bleu Bargain / Forsery				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				68,983
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				68,983
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				68,983

FE4AN101

Federal Election Commission

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SMH
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 0 4 2 7 8

HAND DELIVERED

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

SEP 8 4 02 PM '94

MEYERS & ASSOCIATES

THE CAPITOL HILL OFFICE BUILDING
412 FIRST STREET, SE WASHINGTON, DC 20003
202/484-2773

September 8, 1994

Mr. Neil Evans
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Dear Mr. Evans:

This letter is regarding the Virginia-Carolina's Peanut Political Action Committee's FEC Amended Mid-Year Report dated (1/1/93-6/30/93) and the Amended Year-End Report dated (7/1/93-12/31/93). I have received both letters concerning these reports and I am aware of the deadline, which falls on today's date. Unfortunately, the records of these reports have been sent out to long-term storage and thus we do not have the necessary information on hand to make the corrections requested. In addition, we have had a personnel change since the reports in question were filed. We understand the seriousness of FEC rules and regulations and are in the process of having the necessary files brought back here and hope to have this taken care of as soon as possible. Every effort is being made to obtain the answers we need.

After speaking with my assistant, Gerri Ellen, we have both decided that the best and most effective way to eliminate this problem is to conduct our own internal audit of the PAC, as far back as necessary.

I want to thank you for all of your help and patience. It is greatly appreciated.

Sincerely,

Larry D. Meyers

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

SEP 8 4 02 PM '94

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

August 25, 1994

Larry D. Meyers, Treasurer
Virginia-Carolina's Peanut
Political Action Committee
412 First Street SE, Suite 40
Washington, DC 20003

Identification Number: C00185652

Reference: Amended Year End Report (7/1/93-12/31/93) received 2/1/94

Dear Mr. Meyers:

On August 3, 1994, you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

Your August 16, 1994 response is incomplete because you have not provided all the requested information. For this response to be considered adequate, the following information is still required.

-Your amendment shows $11,375 in contributions to federal candidates on Line 23. This total appears to be the amount your Committee gave to candidates during the 1993 Mid-Year reporting period. Schedule B of your original 1993 Year End Report shows $5,750 in candidate contributions. If this total is correct, then it should be placed on Line 23, Column A of the Detailed Summary Page for this report.

-Line 11(a)(i) discloses $3,432.02 in itemized receipts from individuals other than political committees. Individuals whose contributions to the PAC total more than $200 in a calendar year, should be itemized on Schedule A to show their name, address, employer, occupation and the date of when the contribution was received.

-The totals listed on Column B of the Detailed Summary Page are incorrect. You should add the "Calendar Year-to-Date" totals from your latest amended 1993 Mid-Year Report to the current "Total This Period" figures from Column A to derive the correct Column B totals.

If this information is not received by the Commission within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Neil Evans on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Federal Election Commission

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PREPARER

9-[illegible]-91
DATE PREPARED

FEC FORM 70-2 (12/82)

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

August 25, 1994

Larry D. Meyers, Treasurer
Virginia-Carolina's Peanut
Political Action Committee
412 First Street SE, Suite 40
Washington, DC 20003

Identification Number: C00185652

Reference: Amended Mid-Year Report (1/1/93-6/30/93) dated 1/27/94

Dear Mr. Meyers:

This letter is to inform you that as of August 24, 1994, the Commission has not received your response to our request for additional information, dated August 3, 1994. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Neil Evans on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

Federal Election Commission

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SM H
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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DEMOCRATIC PARTY OF GEORGIA

ED SIMS
Chairman
MARSHALL SANDERS
Executive Director
BENNY PARKER
Deputy Director

August 31, 1994

Ms. Jan McBride
Reports Analysis Division
Federal Elections Commission
999 East Street, N.W.
Washington, D.C. 20463

I.D. # C00041269

Dear Ms. McBride:

In response to your letter dated August 10, 1994, I submit the following documents:

1) Revised H1 & H2 for: 01/1/93 to 06/30/93
07/1/93 to 12/31/93
01/1/94 to 03/31/94
04/1/94 to 06/30/94

2) A detailed analysis & reconciliation that demonstrates the following:

Schedule 1 - 01/1/93 to 06/30/93; we under-transferred $33,007.29
Schedule 2 - 07/1/93 to 12/31/93; we under-transferred $74,977.36
Schedule 3 - 01/1/94 to 03/31/94; we over-transferred $106.00
Schedule 4- 04/1/94 to 06/31/94; we under-transferred $482.74

As a result of the analysis, I will transfer $ 106.00 from Federal to State if you deem this necessary and material.

If you have any questions, or need further information, please feel free to give me a call at (404) 874-1994.

Yours Truly,

Hubert Prescod
Comptroller

cc: Tom Thrash

1100 Spring Street, Suite 420
Atlanta, Georgia 30309
(404) 874-1994 • Fax 873-4336

Post Office Box 3213
Columbus, Georgia 31903-3213
(706) 689-0006 • Fax 689-0014

PAID FOR BY THE DEMOCRATIC PARTY OF GEORGIA

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

DEC 6 1994

Thomas Thrash, Treasurer
Georgia Federal Elections Committee
1100 Spring Street, Ste. 420
Atlanta, GA 30309

Identification Number: C00041269

Reference: Mid-Year (1/1/93-6/30/93), Year End (7/1/93-12/31/93), April Quarterly (1/1/94-3/31/94) and July Quarterly (4/1/94-6/30/94) Reports

Dear Mr. Thrash:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-On Schedule H1 of your report, you have counted too many points in the Ballot Composition box for state and local party committees. Please refer to the instructions on the back of the Schedule H1 noting that a committee may not take more than the number of points printed on each line. Please amend your report to include a corrected Schedule H1 and note that a change in this ratio may make it necessary to repay your non-federal account for any overpayments they may have made. While the Commission may take further legal action concerning any impermissible overpayments by the non-federal account, your prompt action will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Jan McBride
Reports Analyst
Reports Analysis Division

248

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

9/0

SCHEDULE H1 — DATE SUBMITTED 8/31/94

NAME OF COMMITTEE

Georgia Federal Elections Committee — 1/1/93 to 6/30/93

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ **FUNDS EXPENDED:**

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☒ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		1
5. GOVERNOR	☒ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☒ (1 OR 2 POINTS)	2
7. STATE SENATE	☒ (1 POINT)	1
8. STATE REPRESENTATIVE	☒ (1 POINT)	1
9. LOCAL CANDIDATES	☒ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☒ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		7
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		8

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 12.5 %

SCHEDULE H2
(effective 1.1.91)

ALLOCATION RATIOS

SCHEDULE H2
NAME OF COMMITTEE

DATE SUBMITTED: 8/31/94

PAGE 1 OF 1

Georgia Federal Elections Commission 1/1/93 to 6/30/93

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A001 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	82%	18%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A002 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	47%	53%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A003 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	26%	74%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A004 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	28%	72%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
92Admi ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	33%	67%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Admin ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	12.5%	87.5%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

GEORGIA FEDERAL ELECTIONS COMMITTEE
ANALYSIS OF H1 TRANSFERS FOR G & A
1/1/93 TO 6/30/93

Schedule 1

Calculations of Allowable Transfers	Total	Federal		Non-federal	
Previously reported 6/93 per report	$730,224.17	$103,863.84		$626,360.33	
less G&A portion reported at 11%, 89%	($604,861.67)	($66,534.78)	11%	($538,326.89)	89%
	$125,362.50	$37,329.06		$88,033.44	
Plus recalculated amount based on Revised H1 12.5%/ 87.5	$604,861.67	$75,607.71	12.5%	$529,253.96	87.5%
Total allowable transfer based on revised H1	$703,224.17	$112,936.77		$617,287.40	
Total transfers reported				$642,384.93	
Less transfers made in 1993 for 1992 activities					
1/4/93 1992 portion				($6,878.64)	
1/12/93				($51,226.18)	
Actual Transfers to 6/30/93				$584,280.11	
Amount undertransferred to 6/30/93				$33,007.29	

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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GMH
PREPARER

9-7-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94030420

(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

SCHEDULE H1

NAME OF COMMITTEE

DATE SUBMITTED 8/31/94

Georgia Federal Elections Committe 07/1/93 to 12/31/93

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ____ %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ____ %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ____ %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL $ ____

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL $ ____

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ____
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL $ ____

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL $ ____

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☒ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		1
5. GOVERNOR	☒ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☒ (1 OR 2 POINTS)	2
7. STATE SENATE	☒ (1 POINT)	1
8. STATE REPRESENTATIVE	☒ (1 POINT)	1
9. LOCAL CANDIDATES	☒ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☒ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		7
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		8

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ____ 12.5%

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

DATE SUBMITTED 8/31/94 | PAGE 1 | OF 1

NAME OF COMMITTEE

GEORGIA FEDERAL ELECTIONS COMMITTEE 7/1/93 - 12/31/93

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A001 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	82%	18%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A002 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	47%	53%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A003 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	26%	74%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A004 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	28%	72%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
92ADMI ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THIS RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	33%	67%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ADMIN ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	12.5%	87.5%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

GEORGIA FEDERAL ELECTIONS COMMITTEE
ANALYSIS OF H1 TRANSFERS FOR G & A Schedule 2
7/1/93 TO 12/31/93

Calculations of Allowable Tranafers	Total	Federal		Non-federal	
Previously reported 12/93 per report	$520,484.66	$60,125.27		$460,359.39	
less G&A portion reported at 11%, 89%	($507,418.44)	($55,816.03)	11%	($451,602.41)	89%
	$13,066.22	$4,309.24		$8,756.98	
Plus recalculated amount based on Revised H1 12.5%, 87.5%	$507,418.44	$63,427.31	12.5%	$443,991.13	87.5%
Total allowable transfers based on revised H1	$520,484.66	$67,736.55		$452,748.11	
Total transfers reported				$293,505.89	
Plus transfers made in 1994 for 1993 activities					
1/14/94				$11,362.95	
1/28/94				$7,094.64	
1/31/94				$5,955.11	
2/4/94				$4,459.30	
2/17/94				$24,929.54	
2/24/94				$30,463.32	
Actual Transfers to 7/1/93 to 12/31/93				$377,770.75	
Amount undertransferred to 12/31/93				$74,977.36	
Plus amount undertransferred to 6/30/93				$33,007.29	
Total amount undertransferred for 1993				$107,984.65	

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
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JMH
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94059.04294

(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

9/2

SCHEDULE H1

DATE SUBMITTED 8/31/94

NAME OF COMMITTEE

Georgia Federal Elections Committe

04/1/94 to 06/31/94

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ____ %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CH ENTER 65% IN BOX TO RIGHT) ____ %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ____ %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL $ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL $ ____

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ____ %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL $ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL $ ____

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☒ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		1
5. GOVERNOR	☒ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☒ (1 OR 2 POINTS)	2
7. STATE SENATE	☒ (1 POINT)	1
8. STATE REPRESENTATIVE	☒ (1 POINT)	1
9. LOCAL CANDIDATES	☒ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☒ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		7
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		8

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ____ 12.5%

SCHEDULE K2
(effective 1/1/91)

ALLOCATION RATIOS

DATE SUBMITTED: 8/31/94

NAME OF COMMITTEE

GEORGIA FEDERAL ELECTIONS COMMITTEE

4/1/94 to 6/30/94

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A001 ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	82%	18%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A002 ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	47%	53%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A003 ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	26%	74%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A004 ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	28%	72%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
92Admi ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	33%	67%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ADMIN ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW X REVISED ☐ SAME AS PREVIOUSLY REPORTED	12.5%	87.5%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A011 ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	78%	22%

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

DATE SUBMITTED: 8/31/94

NAME OF COMMITTEE

GEORGIA FEDERAL ELECTIONS COMMITTEE

04/1/94 to 05/31/94

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A012 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	51%	49%
NAME OF ACTIVITY OR EVENT A013 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	31%	69%
NAME OF ACTIVITY OR EVENT A014 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	0	100%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

GEORGIA FEDERAL ELECTIONS COMMITTEE
ANALYSIS OF H1 TRANSFERS FOR G & A
4/1/94 TO 6/30/94 Schedule 4

Calculations of Allowable Transfers	Total	Federal		Non-federal	
Previously reported 6/94 per report	$422,604.96	$60,108.92		$362,496.04	
less G&A portion reported at 11%, 89%	($354,493.07)	($38,994.24)	11%	($315,498.83)	89%
	$68,111.89	$21,114.68		$46,997.21	
Plus recalculated amount based on received H1 Revised H1 12.5%, 87.5	$354,493.07	$44,311.63	12.5	$310,181.44	87.5%
Total allowable transfers based on revised H1	$422,604.96	$65,426.31		$357,178.65	
Total transfers reported				$359,509.74	
Less transfers 3/31/94 for ac prior to 3/31/94	5/2/94			($52,371.26)	
	5/6/94			($54,132.49)	
Plus transfer after 6/30/94 for activities to 6/30/94	7/12/94			$12,767.46	
	7/19/94			$15,000.00	
	7/26/94			$15,264.56	
	8/3/94			$21,823.42	
	8/10/94			38834.48	
Actual Transfers to 4/1/94 to 6/30/94				$356,695.91	
Amount undertransfered 4/1/94 to 6/30/94				$482.74	

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SMH
PREPARER

9-[illegible]-94
DATE PREPARED

FEC FORM 70-2 (12/92)

(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

SCHEDULE H1

DATE SUBMITTED 8/31/94

NAME OF COMMITTEE

Georgia Federal Elections Committe

01/1/94 - 03/31/94

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ____ %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ____ %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ____ %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL $ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL $ ____

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ____ %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL $ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL $ ____

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☒ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		1
5. GOVERNOR	☒ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☒ (1 OR 2 POINTS)	2
7. STATE SENATE	☒ (1 POINT)	1
8. STATE REPRESENTATIVE	☒ (1 POINT)	1
9. LOCAL CANDIDATES	☒ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☒ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		7
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		8

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ____ 12.5%

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

DATE SUBMITTED 8/31/94

NAME OF COMMITTEE

GEORGIA FEDERAL ELECTIONS COMMITTEE

1/1/94 to 3/31/94

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A001 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	82%	18%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A002 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	47%	53%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A003 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	26%	74%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A004 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	28%	72%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
92Admi ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	33%	67%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ADMIN ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	12.5%	87.5%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A011 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	78%	22%

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

DATE SUBMITTED: 8/31/94

NAME OF COMMITTEE

GEORGIA FEDERAL ELECTIONS COMMITTEE 01/I/94 to 03/31/94

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A012 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	51%	49%
NAME OF ACTIVITY OR EVENT A013 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	FEDERAL % 31%	NON-FEDERAL % 69%
NAME OF ACTIVITY OR EVENT A014 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	FEDERAL % 0	NON-FEDERAL % 100%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

GEORGIA FEDERAL ELECTIONS COMMITTEE
ANALYSIS OF H1 TRANSFERS FOR G & A
1/1/94 TO 3/31/94

Schedule 3

Calculations of Allowable Transfers	Total	Federal		Non-federal	
Previously reported 3/94 per report	$319,742.89	$41,102.31		$278,640.58	
less G&A portion reported at 11%, 89%	($287,571.80)	($31,632.90)	11%	($255,938.90)	89%
	$32,171.09	$9,469.41		$22,701.68	
Plus recalculated amount based on Revised H1 12.5%, 87.5	$287,571.80	$35,946.48	12.5%	$251,625.32	87.5%
Total allowable transfer based on revised H1	$319,742.89	$45,415.89		$274,327.00	
Total transfers reported				$252,194.11	
Less transfers made in 1994 for 1993 activities					
1/14/94				($11,362.95)	
1/28/94				($7,094.64)	
1/31/94				($5,955.11)	
2/4/94				($4,459.30)	
2/17/94				($24,929.54)	
2/24/94				($30,463.32)	
Plus transfers after 3/31/94 for activities prior to 3/31/94					
5/2/94				$52,371.26	
5/6/94				$54,132.49	
Actual Transfers to 3/31/94				$274,433.00	
Amount overtransferred				($106.00)	

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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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

9-7-94
DATE PREPARED

FEC FORM 70-2 (12/92)

24033054

FEC Form 1 Substitute Sheet

The following committee has filed a Statement of Organization along with another document.

Committee Name: OFFICIAL 12TH DISTRICT DEMOCRATIC PARTY

Committee I.D.: C00280040

New or Amended Report: AMEND

Report Date: 07/18/1994

Please see the report for: YEAR END - AMEND

At microfilm location: 94039113356

****

Treasurer Change: TIMOTHY A. DEWAN

94039113356

REPUBLICAN PARTY OF WISCONSIN

SEVENTH CONGRESSIONAL DISTRICT

ASHLAND
BAYFIELD
BURNETT
CHIPPEWA
CLARK
DOUGLAS
IRON
LINCOLN
MARATHON
ONEIDA
POLK
PORTAGE
PRICE
RUSK
SAWYER
TAYLOR
WASHBURN
WOOD

September 1, 1994

Federal Election Commission
999 E Street, NW
Washington D.C. 20463

RE: FEC Identification Number C00188078

Dear Sirs and Ladies:

Enclosed for filing is the pre-primary financial disclosure report detailing our activity for the period ending August 24, 1994. If you have any questions, please do not hesitate to contact me. If I do not hear from you, I will assume everything is in order.

Respectfully submitted,

Patrick G. Schilling
Treasurer

c: David Anderson

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)
7th Congressional District Republican Party of Wisconsin

ADDRESS (number and street) ☐ Check if different than previously reported
3641/2 Division Street #1

CITY, STATE and ZIP CODE
Park Falls, Wisconsin 54552

SEP 9

2. FEC IDENTIFICATION NUMBER
C00188078

3. [X] 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

[X] Twelfth day report preceding primary election (Type of Election)
election on 9/13/94 in the State of WI

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY

5. Covering Period 7/1/94 through 8/24/94

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 94		$ 3970.99
	(b) Cash on Hand at Beginning of Reporting Period	$ 8613.54	
	(c) Total Receipts (from Line 19)	$ 350.00	$ 7417.08
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8963.54	$ 11388.07
7.	Total Disbursements (from Line 30)	$ 3097.95	$ 5522.48
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5865.59	$ 5865.59
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
Patrick D. Schilling

Signature of Treasurer

Date
9/1/94

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 8/93)

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

(revised 7/1/91)

NAME OF COMMITTEE: 7th Congressional District Republican Party of Wis...

REPORT COVERING PERIOD: FROM 7/1/91 TO: 8/24/94

	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)	-0-	-0-
ii. Unitemized	$0350.00	$4145.00
iii. Total (add i and ii) ➤	$0350.00	$4145.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	$0100.00
d. Total Contributions (add a iii, b and c) ➤	$0350.00	$4245.00
12. Transfers From Affiliated/Other Party Committees	-0-	$3125.00
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-	$0047.08
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$0350.00	$7417.08
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$0350.00	$7417.08
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	$0597.95	$2357.48
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$0597.95	$2357.48
22. Transfers to Affiliated/Other Party Committees	-0-	$0665.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$2500.00	$2500.00
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:	-0-	-0-
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-
29. Other Disbursements	-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$3097.95	$5522.48
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$3097.95	$5522.48
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$0350.00	$4245.00
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans) (subtract line 33 from 32)	$0350.00	$4245.00
35. Total Federal Operating Expenditures (add 21 a ii and 21 b) ➤	$0597.95	$2357.48
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$0597.95	$2357.48

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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)
7th Congressional District Republican Party of Wisconsin

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code U.S. Postal Service Park Falls, WI 54552 and Merrill WI 54452	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/7/94 7/14/94	$7.64 $132.00
B. Full Name, Mailing Address and ZIP Code Louis' Cafe 1602 Tower Avenue Superior, Wisconsin 54880	executive committee lunch Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/23/94	$266.35
C. Full Name, Mailing Address and ZIP Code AT&T P.O. Box 6195 Chicago, IL 60680-6195	phone bills Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/20/94 8/23/94	$63.80 $88.89
D. 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
E. 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
F. 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
G. 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
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

SUBTOTAL of Disbursements This Page (optional)	$558.68
TOTAL This Period (last page this line number only)	$558.68

FEC FORM 3 (1994)

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)
7th Congressional District Republican Party of Wisconsin

A. Full Name, Mailing Address and ZIP Code Scott West for Congress P.O. Box 1000 Stevens Point, Wisconsin 54481	Purpose of Disbursement campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 7/23/94	Amount of Each Disbursement This Period $2500.00
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
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

SUBTOTAL of Disbursements This Page (optional)	$2500.00
TOTAL This Period (last page this line number only)	$2500.00

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SM H
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 0 4 5 1 5

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)
Coalition of Publicly Traded Partnerships PAC (PTP PAC)

SEP 9 11 01 AM '94

ADDRESS (number and street) ☐ Check if different than previously reported
1625 K Street NW, Suite 200

2. FEC IDENTIFICATION NUMBER
C00215806

CITY, STATE and ZIP CODE
Washington, DC 20006

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 _____ in the State of _____

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

SUMMARY

5. Covering Period 8-1-94 through 8-31-94

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 94		$ 1,604.16
	(b) Cash on Hand at Beginning of Reporting Period	$ 1125.90	
	(c) Total Receipts (from Line 19)	$ 2.51	$ 24.25
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1128.41	$ 1628.41
7.	Total Disbursements (from Line 30)	$ -0-	$ 500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1128.41	$ 1128.41
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
Letitia Chambers

Signature of Treasurer
Letitia Chambers

Date
9-7-94

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

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

(revised 1/1/91)

NAME OF COMMITTEE: Coalition of Publicly Traded Partnerships PAC

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)		
ii. Unitemized		
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	2.51	24.25
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2.51	24.25
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2.51	24.25
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		500.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	-0-	500.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94039-04318

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)
National Telephone Cooperative Association / Telephone Education Committee Organization

ADDRESS (number and street) ☐ Check if different than previously reported
2626 Pennsylvania Avenue, N.W.

CITY, STATE and ZIP CODE
Washington DC 20037

Sep 9 11 02 AM '94

2. FEC IDENTIFICATION NUMBER
C00004473

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 _____ 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 8-1-94 through 8-31-94		
6. (a)	Cash on Hand January 1, 19 94		$97,596.48
(b)	Cash on Hand at Beginning of Reporting Period	$ 117,122.78	
(c)	Total Receipts (from Line 19)	$ 2100.41	$ 51,990.33
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 119,223.19	$149,586.81
7.	Total Disbursements (from Line 30)	$ 1363.12	$ 31,726.74
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 117,860.07	$ 117,860.07
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
Shirley Bloomfield, Assistant Treasurer

Signature of Treasurer
Shirley Bloomfield

Date 9/6/94

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 6/93)

94030213

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

(revised 1/1/91)

NAME OF COMMITTEE: National Telephone Cooperative Assn./ Telephone Education Committee Organization

REPORT COVERING PERIOD FROM 8-1-94 TO 8-31-94

	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)	0.00	1895.00
ii. Unitemized	1885.00	47505.00
iii. Total (add i and ii) ➤	1885.00	49,400.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) ➤	1885.00	49,400.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	1000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	215.41	1590.33
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2100.41	51990.33
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2100.41	51,990.33
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	13.12	164.82
c. Total Operating Expenditures (add a i, a ii, and b) ➤	13.12	164.82
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	1350.00	30,550.14
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00
29. Other Disbursements	0.00	1011.78
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1363.12	31,726.74
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	1363.12	31,726.74
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1885.00	49,400.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1885.00	49,400.00
35. Total Federal Operating Expenditures (add 21 a I and 21 b) ➤	13.12	164.82
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	13.12	164.82

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 11ai

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)
National Telephone Cooperative Association / Telephone Education Committee Organization

A. 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 > $		
B. 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 > $		
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)	
TOTAL This Period (last page this line number only)	0

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 committees.

NAME OF COMMITTEE (In Full)
National Telephone Cooperative Assn. / Telephone Education Committee Organ.

A. Full Name, Mailing Address and ZIP Code Sarpalius for Congress P.O. Box 8105 Wichita Falls TX 76307	Purpose of Disbursement House-TX campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8-2-94	Amount of Each Disbursement This Period $250.00
B. Full Name, Mailing Address and ZIP Code McCrery for Congress 4010 Francona Rd. Alexandria VA 22310	Purpose of Disbursement House-LA campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8-16-94	Amount of Each Disbursement This Period $250.00
C. Full Name, Mailing Address and ZIP Code English for Congress P.O. Box 21665 Mesa AZ 85214	Purpose of Disbursement House-AZ campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8-16-94	Amount of Each Disbursement This Period $300.00
D. Full Name, Mailing Address and ZIP Code Cong. Joe Barton Committee P.O. Box 1444 Ennis TX 75120	Purpose of Disbursement House-TX campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8-16-94	Amount of Each Disbursement This Period $250.00
E. Full Name, Mailing Address and ZIP Code Upton for All of Us P.O. Box 490 St. Joseph, MI 49085	Purpose of Disbursement House-MI campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8-16-94	Amount of Each Disbursement This Period $300.00
F. 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
G. 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
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

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$1350.00

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 9-8-94
☐	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

JMH
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 0 4 3 2 3

Interlake Political Action Committee

550 Warrenville Road Lisle, IL 60532-4387
Phone: (708) 852-8800

SEP 9 10 52 AM '94

September 6, 1994

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: Interlake Political Action Committee
C00210559
Amended FEC Form 3X

Gentlemen:

Enclosed is an amended Interlake Political Action Committee FEC Form 3X report for the reporting period ended 07/31/94. None of the dollar amounts have changed. The report is being amended to properly record the payment of income taxes on line 21 as an "Operating Expenditure" rather than as previously recorded on line 29 "Other Disbursements". No other change has been made.

Sincerely,

Richard C. Doersch
Treasurer

RCD:gmp

Enclosure

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)
INTERLAKE POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
550 Warrenville Road

CITY, STATE and ZIP CODE
Lisle, IL 60532-4387

FEC MAIL CENTER
SEP 9 10 59 AM '94

2. FEC IDENTIFICATION NUMBER
C00210559

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Note: This committee has satisfied the criteria for multicandidate status prior to January 1, 1994.

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 _____ 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 07/01/94 through 07/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 10,885.00
(b) Cash on Hand at Beginning of Reporting Period	$ 11,085.87	
(c) Total Receipts (from Line 19)	$ 185.20	$ 1,473.07
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 11,271.07	$ 12,308.07
7. Total Disbursements (from Line 30)	$ -	$ 1,037.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 11,271.07	$ 11,271.07
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
Richard C. Doersch

Signature of Treasurer: Richard C. Doersch

Date: Sept. 6, 1994

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 6/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: INTERLAKE POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 07/01/94 TO: 07/31/94

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)	-	-
ii. Unitemized	158.80	1,343.60
iii. Total (add i and ii)	158.80	1,343.60
b. Political Party Committees	-	-
c. Other Political Committees (such as PACs)	-	-
d. Total Contributions (add a iii, b and c)	158.80	1,343.60
12. Transfers From Affiliated/Other Party Committees	-	-
13. All Loans Received	-	-
14. Loan Repayments Received	-	-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-	-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-	-
17. Other Federal Receipts (Dividends, Interest, etc.) Interest earned	26.40	129.47
18. Transfers from Nonfederal Account for Joint Activity	-	-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	185.20	1,473.07
20. Total Federal Receipts (subtract line 18 from line 19)	185.20	1,473.07
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-	-
ii. Non-Federal Share	-	-
b. Other Federal Operating Expenditures Income Tax	-	37.00
c. Total Operating Expenditures (add a i, a ii, and b)	-	37.00
22. Transfers to Affiliated/Other Party Committees	-	-
23. Contributions to Federal Candidates/Committees and Other Political Committees	-	1,000.00
24. Independent Expenditures (use Schedule E)	-	-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-	-
26. Loan Repayments Made	-	-
27. Loans Made	-	-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-	-
b. Political Party Committees	-	-
c. Other Political Committees (such as PACs)	-	-
d. Total Contribution Refunds (add a, b and c)	-	-
29. Other Disbursements	-	-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	-	1,037.00
31. Total Federal Disbursements (subtract line 21 a II from line 30)	-	1,037.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	158.80	1,343.60
33. Total Contribution Refunds (from line 28d)	-	-
34. Net Contributions (other than loans)(subtract line 33 from 32)	158.80	1,343.60
35. Total Federal Operating Expenditures (add 21 a I and 21 b)	-	37.00
36. Offsets to Operating Expenditures (from line 15)	-	-
37. Net Operating Expenditures (subtract line 36 from 35)	-	37.00

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 9-7-94
☐	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

JMH
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94030327

STATEMENT OF ORGANIZATION

(See reverse side for instructions)

1. (a) NAME OF COMMITTEE IN FULL ☐ (Check if name is changed)

Possession Sound Democratic Society

(b) Number and Street Address ☐ (Check if address is changed)

P. O. Box 791

(c) City, State and ZIP Code

Mukilteo, WA 98275-0791

2. DATE

September 5, 1994

3. FEC IDENTIFICATION NUMBER

C00 285 924

4. IS THIS STATEMENT AN AMENDMENT?

☒ YES ☐ NO

5. TYPE OF COMMITTEE (Check one)

☐ (a) This committee is a principal campaign committee. (Complete the candidate information below.)

☐ (b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

Name of Candidate	Candidate Party Affiliation	Office Sought	State/District

☐ (c) This committee supports/opposes only one candidate _____ and is NOT an authorized committee.
(name of candidate)

☐ (d) This committee is a _____ committee of the _____ Party.
(National, State or subordinate) (Democratic, Republican, etc.)

☐ (e) This committee is a separate segregated fund.

☐ (f) This committee supports/opposes more than one Federal candidate and is NOT a separate segregated fund or a party committee.

Name of Any Connected Organization or Affiliated Committee	Mailing Address and ZIP Code	Relationship

Type of Connected Organization

☐ Corporation ☐ Corporation w/o Capital Stock ☐ Labor Organization ☐ Membership Organization ☐ Trade Association ☐ Cooperative

7. **Custodian of Records:** Identify by name, address (phone number -- optional) and position of the person in possession of committee books and records.

Full Name	Mailing Address	Title or Position

8. **Treasurer:** List the name and address (phone number -- optional) of the treasurer of the committee; and the name and address of any designated agent (e.g., assistant treasurer).

Full Name	Mailing Address	Title or Position
Morris L. Malakoff	P.O. BOX 1685 Lynnwood, WA 98046	Assistant Treasurer

9. **Banks or Other Depositories:** List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

Name of Bank, Depository, etc.	Mailing Address and ZIP Code

I certify that I have examined this Statement and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER	SIGNATURE OF TREASURER	DATE
Michael D. Carter		September 5, 1994

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Statement to the penalties of 2 U.S.C. §437g.
ANY CHANGE IN INFORMATION SHOULD BE REPORTED WITHIN 10 DAYS.

For further information contact:
Federal Election Commission
Toll-free 800-424-9530
Local 202-376-3120

FEC FORM 1
(revised 4/87)

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Hand Delivered	DATE OF RECEIPT
☑	First Class Mail	POSTMARKED 9-6-94
☐	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

JMH
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 1 0 4 3 2 9

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)
Great Lakes Arms Collectors Assn SSF

ADDRESS (number and street) ☐ Check if different than previously reported
11750 W Edgerton Ave

CITY, STATE and ZIP CODE
Hales Corners WI 53130

SEP 8

2. FEC IDENTIFICATION NUMBER
C00213987

3. [X] 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

[X] Twelfth day report preceding Primary (Type of Election) election on Sept 13 in the State of Wis

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-94 through 9-1-94			
6. (a)	Cash on Hand January 1, 19		$ 5026.28
(b)	Cash on Hand at Beginning of Reporting Period	$ 5089.10	
(c)	Total Receipts (from Line 19)	$ 8.28	$ 71.10
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5097.38	$ 5097.38
7.	Total Disbursements (from Line 30)	$ 4085.32	$ 4085.32
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1012.06	$ 1012.06
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
E. Patrick LaSusa

Signature of Treasurer
E. Patrick LaSusa

Date
9-1-94

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)

FEAAN101

94030213750

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

(revised 1/1/91)

NAME OF COMMITTEE: Secret Lakes Acres Collectors Assn SSF

REPORT COVERING PERIOD FROM 6-30-94 TO 9-1-94

	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)			11(a)i
ii. Unitemized			11(a)ii
iii. Total (add i and ii) ➤			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, (Reregt) etc.)	8.28	71.10	17
18. Transfers from Nonfederal Account for Joint Activity	—	—	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8.28	71.10	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8.28	71.10	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	4085.32	4085.32	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) ➤	4085.32	4085.32	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4085.32	4085.32	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			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) ➤	0	0	37

FE4AN101

SCHEDULE B — ITEMIZED DISBURSEMENTS

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)
Great Lakes Arms Collectors Assn SSF

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Mark Neumann For Congress 94 1 Parker Pl. Suite 710B Janesville, WI 53545	Purpose of Disbursement 1st Cand Candidate Use Disbursement for: [X] Primary [X] General [ ] Other (specify)	7-12-94	2000 00
B. Full Name, Mailing Address and ZIP Code Citizens for Tom Reynolds 9430 W Schlinger West Allis WI 53214	Purpose of Disbursement 4th Cand Candidate Use Disbursement for: [X] Primary [X] General [ ] Other (specify)	7-12-94	1,000 00
C. Full Name, Mailing Address and ZIP Code Committee To Elect Stephen Hollings - Head 5123 W. Wisconsin Milw, WI 53208	Purpose of Disbursement 5th Cand Candidate Use Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-12-94	1,000 00
D. Full Name, Mailing Address and ZIP Code Committee to Elect Stephen Hollings head 5123 W Wisconsin Ave Milw WI 53208	Purpose of Disbursement 5th Cand Mailing - (In kind) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8-30-94	52 00
E. Full Name, Mailing Address and ZIP Code Citizens for Tom Reynolds 9430 W Schlinger West Allis, WI 53214	Purpose of Disbursement 4th Cand Mailing (In kind) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8-30-94	33 32
F. 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
G. 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
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

SUBTOTAL of Disbursements This Page (optional)	4,085.32
TOTAL This Period (last page this line number only)	4,085.32

FE4AN107

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 9-6-94
☐	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

JMH — PREPARER

9-9-94 — DATE PREPARED

FEC FORM 79-2 (12/92)

94039043323

LESNEVICH & MARZANO-LESNEVICH

A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW

WALTER A. LESNEVICH*
N.J. & N.Y.
MADELINE MARZANO-LESNEVICH
N.J.
RICHARD POTTER
N.J.

Of Counsel:
BRUCE EGERT
N.J. & N.Y.

15 WEST RAILROAD AVENUE
TENAFLY,
NEW JERSEY 07670-2016
201-567-8377

400 MADISON AVE.-16th FLOOR
NEW YORK, NY 10017
212-912-0774

FAX 201-567-8583

SEP 9 10 51 AM '94

September 1, 1994

Federal Election Commission
999 E. Street NW
Washington, D.C. 20463

RE: Democratic Physician of America

Dear Sir/Madam:

Enclosed is an amended April 15 Quarterly Report in the above captioned matter. The original had apparently not been signed by the treasurer. I also enclose is the 1993 Year End Report. This report had inadvertantly not been filed, because there was no activity in this PAC, and it was mistakenly thought that the report had been filed.

Very truly yours,

RICHARD POTTER
RP/sp
enclosure

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)
Dr. Gerald M. Litzky
Democratic Physicians of America

ADDRESS (number and street) ☐ Check if different than previously reported
316 Knickerbocker Road

CITY, STATE and ZIP CODE
Dumont, New Jersey 07628

2. FEC IDENTIFICATION NUMBER
C00257196

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 _____ 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 1/1/94 through 3/31/94		
6.	(a) Cash on Hand January 1, 19__		$ 77.83
	(b) Cash on Hand at Beginning of Reporting Period	$ 77.83	
	(c) Total Receipts (from Line 19)	$ 0	$ 0
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 77.83	$ 77.83
7.	Total Disbursements (from Line 30)	$ 0	$ 0
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 77.83	$ 77.83
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
Gerald M. Litzky

Signature of Treasurer
Gerald M Litzky

Date
8/30/94

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: Democratic Physicians of America

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)		
ii. Unitemized		
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0	0
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	0	0
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

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 9-6-94
☐	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

JMN
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

24044537

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)
Dr. Gerald M. Litzky
Democratic Physicians of America

ADDRESS (number and street) ☐ Check if different than previously reported
316 Knickerbocker Road

CITY, STATE and ZIP CODE
Dumont, New Jersey 07628

2. FEC IDENTIFICATION NUMBER
C00257196

3. ☐ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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 _____ 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 July 31, 1993 through December 31, 1993		
6. (a) Cash on Hand January 1, 19 93		$ 77.83
(b)* Cash on Hand at Beginning of Reporting Period	$ 77.83	
(c) Total Receipts (from Line 19)	$ 0	$ 0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 77.83	$ 77.83
7. Total Disbursements (from Line 30)	$ 0	$ 0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 77.83	$ 77.83
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
Gerald M. Litzky

Signature of Treasurer
Gerald M. Litzky

Date
8/30/94

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE
Democratic Physicians of America

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)		
ii. Unitemized		
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0	0
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	0	0
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Hand Delivered	DATE OF RECEIPT
☑	First Class Mail	POSTMARKED 9-6-94
☐	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

JMN — PREPARER

9-8-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

940-0340

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

H. Ryland Vest, Jr., Treasurer
NC Society of Anesthesiologists PAC
Federal Anspac/Federal
Post Office Box 1470
Raleigh, NC 27602

AUG 31 1994

Identification Number: C00217588

Reference: July Quarterly Report (4/1/94-6/30/94)

Dear Mr. Vest:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please provide a Schedule B to support the entry reported on Line 23 of the Detailed Summary Page. Each contribution made to a federal candidate or committee must be itemized on Schedule B regardless of the amount contributed. 11 CFR §104.3(b)(3)(v)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Stephen Cohen
Reports Analyst
Reports Analysis Division

247

ANSOAc/Fed.

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) ANSPAC/Federal
NC Society of Anesthesiologists Political Action Committee
ADDRESS (number and street) ☐ Check if different than previously reported
P.O Box 1470
CITY, STATE and ZIP CODE
Raleigh, NC 27602

SEP 5 10 51 AM '94

2. FEC IDENTIFICATION NUMBER
C 00217588
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 _____ 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 4-1-94 through 6-30-94		
6. (a) Cash on Hand January 1, 1994		$ 916.39
(b) Cash on Hand at Beginning of Reporting Period	$ 647.59	
(c) Total Receipts (from Line 19)	$ 3100.00	$ 3600.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7747.58	$ 9616.39
7. Total Disbursements (from Line 30)	$ 3153.70	$ 4922.51
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4593.88	$ 4593.88
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
Kenneth D. Wright, Exec. Director and Assistant Treasurer

Signature of Treasurer
Kenneth D. Wright

Date
7/14/94

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)

94037342

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. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	2100.00	3600.00
ii. Unitemized		
iii. Total (add i and ii) ➤	2100.00	3600.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	2100.00	3600.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2100.00	3600.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	53.70	272.51
c. Total Operating Expenditures (add a i, a ii, and b) ➤	53.70	272.51
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	3100.00	4650.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3153.70	4922.51
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3153.70	4922.51
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2100.00	3600.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	2100.00	3600.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	53.70	272.51
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	53.70	272.51

94037043

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 13 OF

FOR LINE NUMBER: 11a(i)

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)

ANSPAC/Federal NC Society of Anesthesiologists Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
H. Ryland Vest, Jr., M.D. 1204 Melton Court Raleigh, NC 27615 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Blue Ridge Ambulatory Surgical Center physician Aggregate Year-to-Date > $	4-15-94	100.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jafar M. Shick 7321 Griffmill Rd. Raleigh, NC 27615 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Wake Anesthesia Assoc Anesthesiologist Aggregate Year-to-Date > $	4-15-94	100.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William R. Bolding, M.D. 9920 Koupela Dr. Raleigh, NC 27614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Wake Anesthesia Assoc. Anesthesiologist Aggregate Year-to-Date > $	4-15-94	100.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard L. Gilbert, M.D. 1107 Queens Rd. Charlotte, NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Southeast Anesthesia Assoc. Anesthesiologist Aggregate Year-to-Date > $	4-15-94	100.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Sandra L. Medrow 805 Faulkner Place Raleigh, NC 27609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Wake Anesthesia Assoc. Anesthesiologist Aggregate Year-to-Date > $	4/15/94	100.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Dr. Charles F. Lanning 14208 Allison Dr. Raleigh, NC 27615 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Wake Anesthesia Assoc Anesthesiologist Aggregate Year-to-Date > $	4-15-94	100.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Walter E. Daniel 312 Buncombe St. Raleigh, NC 27609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Wake Anesthesia Assoc. Anesthesiologist Aggregate Year-to-Date > $	4-15-94	100.00

SUBTOTAL of Receipts This Page (optional) ... 700.00

TOTAL This Period (last page) ...

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 2 OF 3

FOR LINE NUMBER 11a(i)

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)

ANSPAC/Federal NC Society of Anesthesiologists Political Action Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Bruce H. Janson 7013 North Ridge Dr. Raleigh, NC 27615 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Wake Anesthesia Assoc Occupation: Anesthesiologist Aggregate Year-to-Date: $	4-15-94	100.00
B. Full Name, Mailing Address and ZIP Code Michael T. Gilette M.D. 2201 Delpond Ln. Charlotte, NC 28226-6471 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Southeast Anesthesia Assoc Occupation: Anesthesiologist Aggregate Year-to-Date: $	5-13-94	100.00
C. Full Name, Mailing Address and ZIP Code Charles D. Veronee 3926 G. Providence Rd. Charlotte, NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Southeast Anesthesia Assoc Occupation: Anesthesiologist Aggregate Year-to-Date: $	5-13-94	100.00
D. Full Name, Mailing Address and ZIP Code Brian J. Wilder 1937 Queens Rd. Charlotte, NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Southeast Anesthesia Assoc Occupation: Anesthesiologist Aggregate Year-to-Date: $	5-13-94	100.00
E. Full Name, Mailing Address and ZIP Code Joseph P. Coyle 18022 Mollypop Ln. Huntersville, NC 28078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Southeast Anesthesia Assoc Occupation: Anesthesiologist Aggregate Year-to-Date: $	5-13-94	100.00
F. Full Name, Mailing Address and ZIP Code James D. Pearson 5318 Providence Country Club Dr. Charlotte, NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Southeast Anesthesia Assoc. Occupation: Anesthesiologist Aggregate Year-to-Date: $	5-13-94	100.00
G. Full Name, Mailing Address and ZIP Code Joshua S. Miller 4000 Carnoustie Ln. Charlotte, NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Southeast Anesthesia Assoc Occupation: Anesthesiologist Aggregate Year-to-Date: $	5-13-94	100.00

SUBTOTAL of Receipts This Page (optional) 700.00

9 4 0 3 9 1 0 4 3 4 5

SCHEDULE A — ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

ANSPAC/Federal NC Society of Anesthesiologists Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Paul K. Jaszewski, M.D. 9010 Mary Audrey Cir. Huntersville, NC 28078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Southeast Anesthesia Assoc. Occupation: Anesthesiologist Aggregate Year-to-Date: $	5-13-94	100.00
B. Full Name, Mailing Address and ZIP Code John F. Camp, M.D. 6901 N. Baltusrol Lane Charlotte, NC 28212 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Southeast Anesthesia Assoc Occupation: Anesthesiologist Aggregate Year-to-Date: $	5-13-94	100.00
C. Full Name, Mailing Address and ZIP Code D. Mohanlal V. Arora 6748 Baltusrol Ln., N. Charlotte, NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Southeast Anesthesia Assoc Occupation: Anesthesiologist Aggregate Year-to-Date: $	5-13-94	100.00
D. Full Name, Mailing Address and ZIP Code Karen M. McCulloch 2737 Meade Ct. Charlotte, NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self Occupation: homemaker Aggregate Year-to-Date: $	5-13-94	100.00
E. Full Name, Mailing Address and ZIP Code Corey Scher, M.D. 3010 Planters Walk Ct. Charlotte, NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Southeast Anesthesia Assoc Occupation: Anesthesiologist Aggregate Year-to-Date: $	5-13-94	100.00
F. Full Name, Mailing Address and ZIP Code Fred Carpenter 3609 Sweeten Creek Rd. Chapel Hill, NC 27514 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: UNC Occupation: physician Aggregate Year-to-Date: $	6-30-94	100.00
G. Full Name, Mailing Address and ZIP Code Mark Romanoff 3911 Moorland Dr. Charlotte, NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Southeast Anesthesia Assoc Occupation: Anesthesiologist Aggregate Year-to-Date: $	6-30-94	100.00

SUBTOTAL of Receipts This Page (optional) 700.00

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

94030346

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER 21

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 committees.

NAME OF COMMITTEE (In Full)

ANSPAC/Federal (NC Society of Anesthesiologists Political Action Committee)

A. Full Name, Mailing Address and ZIP Code First Citizens Bank	Purpose of Disbursement check printing Disbursement for: ☐ Primary ☐ General ☑ Other (specify)	Date (month, day, year) 4/27/94	Amount of Each Disbursement This Period 53.70
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
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
SUBTOTAL of Disbursements This Page (optional)			53.70
TOTAL This Period (last page this line number only)			

9403-0347

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 21

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)

ANSPAC/Federal (NC Society of Anesthesiologists Political Action Committee)

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Balmer for Congress	Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	4-8-94	500.00
B. Richard Moore for Congress	Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	4-10-94	500.00
C. Sandy Sands for Congress	Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	4-21-94	600.00
D. Hefner for Congress	Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	4-25-94	500.00
E. Eva Clayton for Congress	Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-13-94	500.00
F. Martin Lancaster for Congress	Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5-17-94	500.00
G.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 3100.00

TOTAL This Period (last page this line number only) 3153.70

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 9-2-94
☐	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

JMH
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

24039034349

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)
Enterprise Leasing Company Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
35 Hunter Avenue

CITY, STATE and ZIP CODE
St. Louis, MO 63124

SEP 9 10 50 AM '94

2. FEC IDENTIFICATION NUMBER
C00219642

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 _____ 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 Aug. 1, 1994 through Aug. 31, 1994		
6. (a) Cash on Hand January 1, 19 94		$400,378.31
(b) Cash on Hand at Beginning of Reporting Period	$ 362,515.42	
(c) Total Receipts (from Line 19)	$ 9,342.40	$ 65,506.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 371,857.82	$465,885.10
7. Total Disbursements (from Line 30)	$ 1,466.69	$ 95,463.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 370,391.13	$370,391.13
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
Van-Lear Black, III

Signature of Treasurer
Van-L Black

Date
8/6/94

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 8/93)

9 4 0 5 9 2 0 4 3 5 0

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

(revised 1/1/91)

NAME OF COMMITTEE: Enterprise Leasing co. PAC

REPORT COVERING PERIOD FROM: 8/1/94 TO: 8/31/94

	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)	8500.00	56,850.00
ii. Unitemized	-0-	2,200.00
iii. Total (add i and ii) ➤	8500.00	59,050.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	8500.00	59,050.00
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.)	842.40	6,456.79
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	9342.40	65,506.79
20. Total Federal Receipts (subtract line 18 from line 19) ➤	9342.40	65,506.79
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	16.69	143.97
c. Total Operating Expenditures (add a i, a ii, and b) ➤	16.69	143.97
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	1,750.00
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. Individuals/Persons Other Than Political Committees	-0-	(1,600.00)
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	-0-	(1,600.00)
29. Other Disbursements	1450.00	95,200.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1466.69	95,493.97
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1466.69	95,493.97
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8500.00	59,050.00
33. Total Contribution Refunds (from line 28d)	-0-	(1600.00)
34. Net Contributions (other than loans)(subtract line 33 from 32)	8500.00	57,450.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	16.69	143.97
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	16.69	143.97

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Enterprise Leasing Company Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Commerce Bank of St. Louis, NA 8000 Forsyth Blvd. Clayton, MO 63105 Receipt For: [ ] Primary [ ] General [x] Other (specify): Interest Income	Occupation Aggregate Year-to-Date $ 1946.21	8/31/94	$243.67
B. Mark Twain Bank 8822 Ladue Road St. Louis/ MO 63124 Receipt For: [ ] Primary [ ] General [x] Other (specify): Interest Income	Occupation Aggregate Year-to-Date $ 1743.21	8/31/94	$218.79
C. United Missouri Bank of St. Louis, NA 7911 Forsyth Clayton, MO 63105 Receipt For: [ ] Primary [ ] General [x] Other (specify): Interest Income	Occupation Aggregate Year-to-Date $ 1061.50	8/31/94	$136.20
D. Mercantile Bank PO Box 524 St. Louis, MO 63166 Receipt For: [ ] Primary [ ] General [x] Other (specify): Interest Income	Occupation Aggregate Year-to-Date $ 1705.87	8/31/94	$243.74
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	$842.40
TOTAL This Period (last page this line number only)	$842.40

9 4 0 3 9 . 0 4 3 5 2

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

Enterprise Leasing Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bill Gold 4900 Rt. 33, Suite 201 Neptune, NJ 07753 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Enterprise Rent-A-Car Regional VP $1000.00	8/3/94	$1000.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John O'Connell 8850 Ladue Road St. Louis, MO 63124 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Enterprise Rent-A-Car Chief Financial Officer $3000.00	8/3/94	$3000.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Andy Taylor 8850 Ladue Road St. Louis, MO 63124 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Enterprise Rent-A-Car Corporate Officer $1000.00	8/16/94	$1000.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Larry Ybarra 901 NE Loop 410, Ste 600 San Antonio, TX 78209-1308 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Enterprise Rent-A-Car VP/GM $2500.00	8/16/94	$2500.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dick Rush 5715 Westpark Dr., Ste 200 Charlotte, NC 28217 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Enterprise Rent-A-Car Pres/GM $1000.00	8/24/94	$1000.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	$		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	$		

SUBTOTAL of Receipts This Page (optional)	$8500.00
TOTAL This Period (last page this line number only)	$8500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 30

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NAME OF COMMITTEE (In Full)

Enterprise Leasing Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code Mike Yenni Campaign PO Box 23763 Harahan, LA 70183	Purpose of Disbursement Fund raiser, Parish Pres. Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 8/16/94	Amount of Each Disbursement This Period $150.00
B. Full Name, Mailing Address and ZIP Code Harris Lee Campaign 3300 Metairie Rd. Metairie, LA 70004	Purpose of Disbursement Fund Raiser Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 8/16/94	Amount of Each Disbursement This Period $300.00
C. Full Name, Mailing Address and ZIP Code Francis Heitmeier Campaign 427 Opelousas Ave. New Orleans, LA 70114	Purpose of Disbursement Fund Raiser, State Senator Dist. 7 Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 8/16/94	Amount of Each Disbursement This Period $500.00
D. Full Name, Mailing Address and ZIP Code Better Government Committee PO Box 63 St. Peters, MO 63376 Attn: Joe Ortwerth	Purpose of Disbursement Fund Raiser, County Commis. campaign in St. Charles Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 8/25/94	Amount of Each Disbursement This Period $500.00
E. 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
F. 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
G. 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
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

SUBTOTAL of Disbursements This Page (optional)	$1450.00
TOTAL This Period (last page this line number only)	$1450.00

94030354

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 9-6-94
☐	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

JM N — PREPARER

9-9-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

94037013555

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)
Enterprise Leasing Company Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
35 Hunter Avenue

CITY, STATE and ZIP CODE
St. Louis, MO 63124

SEP 9 10 50 AM '94

2. FEC IDENTIFICATION NUMBER
C00219642

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 _____ 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 7/1/94 through 7/31/94		
6. (a) Cash on Hand January 1, 1994		$ 400,378.31
(b) Cash on Hand at Beginning of Reporting Period	$ 361,932.31	
(c) Total Receipts (from Line 19)	$ 13,849.99	$ 56,164.39
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 375,782.30	$ 456,542.70
7. Total Disbursements (from Line 30)	$ 13,266.88	$ 94,027.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 362,515.42	$ 362,515.47
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
Van-Lear Black, III

Signature of Treasurer
Van-L Black

Date
9/15/94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Enterprise Leasing Company PAC

REPORT COVERING PERIOD FROM 7/1/94 TO: 7/31/94

	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)	13,000.00	48,350.00
ii. Unitemized	-0-	2,200.00
iii. Total (add i and ii) ➤	13,000.00	50,550.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	13,000.00	50,550.00
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.)	849.99	5,614.39
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	13,849.99	56,164.39
20. Total Federal Receipts (subtract line 18 from line 19) ➤	13,849.99	56,164.39
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	16.88	127.28
c. Total Operating Expenditures (add a i, a ii, and b) ➤	16.88	127.28
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	1,750.00
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. Individuals/Persons Other Than Political Committees	-0-	(1,600.00)
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	-0-	(1,600.00)
29. Other Disbursements	13,250.00	93,750.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	13,266.88	94,027.28
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	13,266.88	94,027.28
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	13,000.00	50,550.00
33. Total Contribution Refunds (from line 28d)	-0-	(1,600.00)
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,000.00	48,950.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	16.88	127.28
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	16.88	127.28

94030357

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 9-6-94
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMN
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

24033058

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)

Enterprise Leasing Company Political Action Committee

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

35 Hunter Avenue

CITY, STATE and ZIP CODE

St. Louis, MO 63124

2. FEC IDENTIFICATION NUMBER

C00219642

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 _____ 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 6/1/94 through 6/30/94			
6. (a)	Cash on Hand January 1, 19 94		$ 400,378.31
(b)	Cash on Hand at Beginning of Reporting Period	$ 386,198.48	
(c)	Total Receipts (from Line 19)	$ 1,502.04	$ 42,314.40
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 387,700.52	$ 442,692.71
7.	Total Disbursements (from Line 30)	$ 25,768.21	$ 80,760.40
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 361,932.31	$ 361,932.31
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
Van-Lear Black, III

Signature of Treasurer
Van-Lear Black

Date
9/10/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 8437g.

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Enterprise Leasing Company PAC

REPORT COVERING PERIOD: FROM 6/1/94 TO: 6/30/94

	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)	400.00	35,350.00
ii. Unitemized	250.00	2,200.00
iii. Total (add i and ii) ➤	650.00	37,550.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	650.00	37,550.00
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.)	852.04	4,764.40
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1502.04	42,314.40
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1502.04	42,314.40
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	18.21	110.40
c. Total Operating Expenditures (add a i, a ii, and b) ➤	18.21	110.40
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,500.00	1,750.00
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:	-0-	(1,600.00)
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	-0-	(1,600.00)
29. Other Disbursements	24,250.00	80,500.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	25,768.21	80,760.40
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	25,768.21	80,760.40
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	650.00	37,550.00
33. Total Contribution Refunds (from line 28d)	-0-	(1,600.00)
34. Net Contributions (other than loans)(subtract line 33 from 32)	650.00	35,950.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	18.21	110.40
36. Offsets to Operating Expenditures (from line 16)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	18.40	110.40

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Hand Delivered	DATE OF RECEIPT
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JM H
PREPARER

9-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 0 4 3 5 1

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)

ENterprise Leasing Company Political Action Committee

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

35 Hunter Avenue

CITY, STATE and ZIP CODE

St. Louis, MO 63124

SEP 9 15 50

2. FEC IDENTIFICATION NUMBER
C00219642

3. [X] 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 _____ _____ in the State of _____.

(b) Is this Report an Amendment? [X] YES [ ] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 5/1/94 through 5/31/94		
6. (a)	Cash on Hand January 1, 19 94		$ 400,378.31
(b)	Cash on Hand at Beginning of Reporting Period	$ 404,406.65	
(c)	Total Receipts (from Line 19)	$ 8,310.42	$ 40,812.36
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 412,717.07	$ 441,190.67
7.	Total Disbursements (from Line 30)	$ 26,518.59	$ 54,992.19
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 386,198.48	$ 386,198.48
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:
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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
Van-Lear Black, III

Signature of Treasurer
Van L Black

Date
9/10/94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Enterprise Leasing Co. PAC

REPORT COVERING PERIOD FROM 5/1/94 TO: 5/31/94

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)	7250.00	34,950.00
ii. Unitemized	200.00	1,950.00
iii. Total (add i and ii) ➤	7450.00	36,900.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	7450.00	36,900.00
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.)	860.42	3,912.36
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8310.42	40,812.36
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8310.42	40,812.36
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	18.59	92.19
c. Total Operating Expenditures (add a i, a ii, and b) ➤	18.59	92.19
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	260.00
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:	-0-	(1600.00)
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	-0-	(1600.00)
29. Other Disbursements	26,500.00	56,250.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	26,518.59	54,992.19
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	26,518.59	54,992.19
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	7450.00	36,900.00
33. Total Contribution Refunds (from line 28d)	-0-	(1,600.00)
34. Net Contributions (other than loans)(subtract line 33 from 32)	7450.00	35,300.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	18.59	92.19
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	18.59	92.19

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH — PREPARER

9-9-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

94030364