

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAY 1994

JAN 6 11 34 PM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
National Restaurant Association
Political Action Committee

ADDRESS (number and street) Check if different than previously reported
1200 17th Street, N.W.

CITY, STATE and ZIP CODE
Washington, D.C. 20036

2. FEC IDENTIFICATION NUMBER
C 0000 3764

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 <u>9/1/94</u> through <u>9/30/94</u>		
6. (a) Cash on Hand January 1, 19__		\$ 173,545.10
(b) Cash on Hand at Beginning of Reporting Period	\$ 149,698.24	
(c) Total Receipts (from Line 18)	\$ 93,004.00	\$ 331,216.81
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 242,702.24	\$ 504,762.91
7. Total Disbursements (from Line 30)	\$ 215,116.99	\$ 477,177.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 27,585.25	\$ 27,585.25
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$.00	

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
Elaine Z. Graham

Signature of Treasurer



Date

10/19/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3X
(revised 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE National Restaurant Association PAC		REPORT COVERING PERIOD FROM 9/1/94 TO 9/30/94	
		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)		49,205.00	215,230.00
ii. Unitemized		39,403.56	92,745.57
iii. Total (add i and ii) >		88,608.56	307,975.57
b. Political Party Committees		.00	.00
c. Other Political Committees (such as PACs)		4,000.00	19,000.00
d. Total Contributions (add a iii, b and c) >		92,608.56	326,975.57
12. Transfers From Affiliated/Other Party Committees		.00	.00
13. All Loans Received		.00	.00
14. Loan Repayments Received		.00	.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		.00	.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		.00	.00
17. Other Federal Receipts (Dividends, Interest, etc.)		395.44	4,241.24
18. Transfers from Nonfederal Account for Joint Activity		.00	.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		93,004.00	331,217.81
20. Total Federal Receipts (subtract line 16 from line 19) >		93,004.00	331,217.81
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		.00	.00
ii. Non-Federal Share		.00	.00
b. Other Federal Operating Expenditures		116.99	1,948.76
c. Total Operating Expenditures (add a i, a ii, and b) >		116.99	1,948.76
22. Transfers to Affiliated/Other Party Committees		.00	.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		215,000.00	438,159.17
24. Independent Expenditures (use Schedule E)		.00	36,069.73
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		.00	.00
26. Loan Repayments Made		.00	.00
27. Loans Made		.00	.00
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		.00	.00
b. Political Party Committees		.00	.00
c. Other Political Committees (such as PACs)		.00	1,000.00
d. Total Contribution Refunds (add a, b and c) >		.00	1,000.00
29. Other Disbursements		.00	.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		215,116.99	477,177.66
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		215,116.99	477,177.66
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		92,608.56	326,975.57
33. Total Contribution Refunds (from line 28d)		.00	1,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		92,608.56	325,975.57
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		116.99	1,948.76
36. Offsets to Operating Expenditures (from line 15)		.00	.00
37. Net Operating Expenditures (subtract line 36 from 35) >		116.99	1,948.76

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SCHEDULE B ITEMIZED DISBURSEMENTS

See separate schedule(s) for each category of the Detailed Summary Page	Page 14	Of 22
	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 for such committee.

NAME OF COMMITTEE (In Full)
National Restaurant Association PAC

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jon Kyl U.S. Senate 4280 East Camelback Rd. #140K Phoenix, AZ 85018-	Cont. to Jon Kyl (AZ-8) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	09/21/94	5000.00
Jude for Congress 1278 Loma Oak Road Eagan, MN 55103-	Cont. to Ted Jude (MN-6) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	09/07/94	2000.00
Kan Calvert for Congress PO Box 1414 Riverside, CA 92502-	Cont. to Kan Calvert (CA-45) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	09/21/94	5000.00
Kevin Vigilante for Congress 15 Broad Street Newport, RI 02860-	Cont. to K. Vigilante (RI-1) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	09/21/94	5000.00
La Tourette for Congress Cont. 4900 Dalevan Dr. Lynchburg, VA 44124-	Cont. to S. La Tourette (VA-12) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	09/07/94	2,000.00

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

DEBIT NO	YOUR REF NO	DATE	AMOUNT	AMOUNT PAC	NET CHECK AMOUNT
			2000		



POLITICAL ACTION COMMITTEE
1200 SEVENTEENTH STREET, NW
WASHINGTON, DC 20036-3097
(202) 331-5900

CRESTAR BANK N.A.
WASHINGTON, DC
15-52540

GENERAL ACCOUNT

CHECK NO. 007741

CHECK DATE
09/07/94

CHECK AMOUNT
007741 \$ *****2000.00

PAY Two Thousand and 00/100 dollars

TO THE ORDER OF
LATOURETTE FOR CONGRESS COMM.
4700 DELEVAN DRIVE
LYNDHURST OH 44124

[Signature] NON-NEGOTIABLE

⑈007741⑈ ⑆054000522⑆ 206664079⑆

AS OBTAINED AND AUTHORIZED BY: *[Signature]*
Manager, Political Affairs

APPROVED: *[Signature]*
Senior Director, Government Affairs / PAC Treasurer

REVIEWED BY: *[Signature]*
Executive Vice President

FOR ACCOUNTING DEPARTMENT

REVIEWED BY: *[Signature]*

CHECK #: 007741 AMOUNT: \$ 2000- DATE OF CHECK: 9-7-94

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CHIT NO	YOUR REF NO	DATE	AMOUNT	AMOUNT PAID	NET CHECK AMOUNT
000006	OH 15711	09/21/94	3000.00	3000.00	0.00

REC'D John Hara
 DATE 9/22/94



POLITICAL ACTION COMMITTEE
 1200 SEVENTEENTH STREET, NW
 WASHINGTON, DC 20036-3097
 (202) 851-5900

CRESTAR BANK N.A.
 WASHINGTON, DC
 15-52/540

GENERAL ACCOUNT

CHECK NO. 007798

CHECK DATE
 09/21/94

CHECK NO. CHECK AMOUNT
 007798 \$*****3000.00

PAY Three Thousand and 00/100 dollars

TO THE ORDER OF

LATOURETTE FOR CONGRESS
 COMMITTEE
 4900 DELEVAN DRIVE
 LYNDAHORST OH 44124

NON-NEGOTIABLE

⑆007798⑆ ⑆054003522⑆ 206664079⑆

TRUSTEE'S APPROVAL

AS OBTAINED AND AUTHORIZED BY:

Van Thuan
 Manager, Political Affairs

APPROVED:

James J. Brooks
 Senior Director, Government Affairs / PAC Treasurer

REVIEWED BY:

William P. ...
 Executive Vice President

FOR ACCOUNTING DEPARTMENT

REVIEWED BY:

[Signature]

CHECK #:

0098

AMOUNT: \$

3000-

DATE OF CHECK:

9-21-94

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5

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

1-5-95

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

1-9-95
DATE PREPARED

95039553073