REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 23 12 22 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Whirlpool Corporation Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
701 Main Street (MS 9025)

CITY, STATE and ZIP CODE
St. Joseph, MI 49085

2. FEC IDENTIFICATION NUMBER
C003940

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

5. Covering Period 10/1/96 through 10/16/96

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 96		$ 16,010.47
	(b) Cash on Hand at Beginning of Reporting Period	$ 7,745.39	
	(c) Total Receipts (from Line 19)	$ 448.08	$ 10,882.77
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,193.47	$ 26,893.24
7.	Total Disbursements (from Line 30)	$ 2,100.00	$ 20,800.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,093.47	$ 6,093.24
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.

Typed or Print Name of Treasurer
D. M. KENNEDY

Signature of Treasurer
D M Kennedy

Date
10/18/96

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)

FE6AN069

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

(revised 1/1/91)

NAME OF COMMITTEE: Whirlpool Corporation Political Action Committee

REPORT COVERING PERIOD FROM 10/1/96 TO: 10/16/96

	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)	84.50	723.50	11(a)(i)
ii. Unitemized	363.58	10,159.27	11(a)(ii)
iii. Total (add i and ii) ➤	448.08	10,882.77	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) ➤	448.08	10,882.77	11(c)
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.)	0	0	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) ➤	448.08	10,882.77	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	448.08	10,882.77	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	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,100.00	20,800.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(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	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,100.00	20,800.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,100.00	20,800.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	448.08	10,882.77	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	448.08	10,882.77	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0	37

FEC4A/0[illegible]

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)

Whirlpool Corporation 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. John C. Anderson 2943 Dunces Valley Path Stevensville, MI 49127 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Whirlpool Corporation V.P. Group M&T Aggregate Year-to-Date $ 323.00	10/15/96	$17.00
B. Dean M. Foster 1701 Timberlake Arlington, TX 76010 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Whirlpool Corporation Regional Manager Aggregate Year-to-Date $ 237.50	10/15/96	$12.50
C. Edward Herrelko 2020 Lake View Drive St. Joseph, MI 49085 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Whirlpool Corporation Sr. VP Group Sls & Mktg. Aggregate Year-to-Date $ 285.00	10/15/96	$15.00
D. Stephen F. Holmes 2230 Lakeshore Drive St. Joseph, MI 49085 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Whirlpool Corporation Corporate VP Tech Dev. Aggregate Year-to-Date $ 380.00	10/15/96	$20.00
E. Michael D. Thieneman 1417 Newberry Hills St. Joseph, MI 49085 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Whirlpool Corporation Corp. VP Global Procurement Aggregate Year-to-Date $ 380.00	10/15/96	$20.00
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) 84.50

TOTAL This Period (last page this line number only) 84.50

FEC Form 3

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23d

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)

Whirlpool Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of James Inhofe 3035 NW 63rd Suite 201N Oklahoma City, OK 73116	James Inhofe (OK) Primary [X] General [ ] Other (specify)	10/1	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Bud Cummins Campaign P.O. Box 1719 Little Rock, AR 72203	Bud Cummins (AR-2) Primary [X] General [ ] Other (specify)	10/4	300.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
John Pappageorge 33150 Dequindre Road Sterling Heights, MI 48310	John Pappageorge (MI-12) Primary [X] General [ ] Other (specify)	10/4	300.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Al Salvi for Senate Committee 800 E. Northwest Hwy. Palatine, IL 60067	Al Salvi (IL) Primary [X] General [ ] Other (specify)	10/4	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Ronna Romney for Senate 21711 W. Ten Mile Road #202 Southfield, MI 48075	Ronna Romney (MI) Primary [X] General [ ] Other (specify)	10/4	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	2,100.00
TOTAL This Period (last page this line number only)	2,100.00

FE3A#008

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
☑	Registered/Certified Mail	POSTMARKED 10-18-96
☐	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

JES

PREPARER

10-23-96

DATE PREPARED

FEC FORM 70-2 (12/92)