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) Committee-Ohio Savings Associations' League Political Action

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

P.O. Box 15923

CITY, STATE and ZIP CODE

Columbus, Ohio 43215

Oct 14 1 20 PM '94

2. FEC IDENTIFICATION NUMBER C00004010

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

[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-94 through 9-30-94		
6. (a) Cash on Hand January 1, 19 94		$ 39,332.83
(b) Cash on Hand at Beginning of Reporting Period	$ 41,891.99	
(c) Total Receipts (from Line 19)	$ 28,098.63	$ 39,964.24
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 69,990.62	$ 79,297.07
7. Total Disbursements (from Line 30)	$ -0-	$ 9,306.45
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 69,990.62	$ 69,990.62
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: Mark K. Milligan

Signature of Treasurer: Mark K. Milligan

Date: 10/7/94

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)

FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: Committee-Ohio Savings Associations' League Political Action

REPORT COVERING PERIOD FROM 7-1-94 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)	3,449.00	6,634.00	11(a)(i)
ii. Unitemized	15,860.00	23,275.00	11(a)(ii)
iii. Total (add i and ii) ➤	19,309.00	29,909.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	8,500.00	9,343.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	27,809.00	39,252.00	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.)	289.63	712.24	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) ➤	28,098.63	39,964.24	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	28,098.63	39,964.24	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	156.45	
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-	156.45	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	2,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	2,000.00	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-	5,150.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	-0-	9,306.45	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	-0-	9,306.45	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	-0-	11,443.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	-0-	11,443.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	156.45	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	156.45	37

FL4A/101

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

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)
Savings Associations' League Political Action Committee-Ohio

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. Kenneth Elshoff 810 Bluffview Dr. Worthington, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ohio League of Financial Institutions Columbus, OH Occupation: President Aggregate Year-to-Date: $ 500.00	8/19/94	$ 500.00
B. Mr. Harry Barnaclo 7941 Schoolhouse Cincinnati, OH 45242 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Franklin Savings & Loan Cincinnati, OH Occupation: Aggregate Year-to-Date: $ 264.00	7/18/94	$ 264.00
C. Mr. James Cross 963 Bright Avenue Vandalia, OH 45377 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Franklin Savings & Loan Cincinnati, OH Occupation: Aggregate Year-to-Date: $ 300.00	7/18/94	$ 300.00
D. Mr. Richard Finan 3457 Sherbrooke Dr. Cincinnati, OH 45241 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Franklin Savings & Loan Cincinnati, OH Occupation: Aggregate Year-to-Date: $ 300.00	7/18/94	$ 300.00
E. Mr. Robert George 256 Wenchris Drive Cincinnati, OH 45215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Franklin Savings & Loan Cincinnati, OH Occupation: Aggregate Year-to-Date: $ 225.00	7/ 18/94	$ 225.00
F. Ms. Mary Hunter 5300 Hamilton Avenue Cincinnati, OH 45224 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Franklin Savings & Loan Cincinnati, OH Occupation: Aggregate Year-to-Date: $ 300.00	7/18/94	$ 300.00
G. Francis Macke 1832 Forest View Cincinnati, OH 45233 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Franklin Savings & Loan Cincinnati, OH Occupation: Aggregate Year-to-Date: $ 300.00	7/18/94	$ 300.00

SUBTOTAL of Receipts This Page (optional) $2,189.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

Savings Associations' League Political Action Committee-Ohio

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. William Roedersheimer 3821 Eileen Drive Cincinnati, OH 45209 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Franklin Savings & Loan Cincinnati, OH Occupation Aggregate Year-to-Date $ 300.00	7/18/94	$ 300.00
B. Mr. Thomas Siemers 6927 Whippoorwill Cincinnati, OH 45230 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Franklin Savings & Loan Cincinnati, OH Occupation Aggregate Year-to-Date $ 500.00	7/18/94	$ 500.00
C. Mr. Daniel Voelpel 2214 Bretton Drive Cincinnati, OH 45244 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Franklin Savings & Loan Cincinnati, OH Occupation Aggregate Year-to-Date $ 235.00	7/18/94	$ 235.00
D. Ms. Margaret Walcoo 3659 Traskwood Court Cincinnati, OH 45208 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Franklin Savings & Loan Cincinnati, OH Occupation Aggregate Year-to-Date $ 225.00	7/18/94	$ 225.00
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) $1,260.00

TOTAL This Period (last page this line number only) $3,449.00

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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 11c

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NAME OF COMMITTEE (In Full)

Savings Associations' League Political Action Committee-Ohio

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charter One Political Action Committee 1215 Superior Ave. Cleveland, OH 44114	Charter One Bank, FSB 1215 Superior Ave. Cleveland, OH 44114	8/15/94	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 5,000.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
CIVISTA PAC 100 Central Plaza South Canton, OH 44701	Citizens Savings Bank 100 Central Plaza South Canton, OH 44701	9/28/94	$3,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 3,500.00		
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)	$8,500.00
TOTAL This Period (last page this line number only)	$8,500.00

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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 17

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NAME OF COMMITTEE (In Full)

Savings Associations' League Political Action Committee-Ohio

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
State Savings Bank 20 E. Broad Street Columbus, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Aggregate Year-to-Date $ 486.74	7-5-94	$ 64.13
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
State Savings Bank 20 E. Broad Street Columbus, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Aggregate Year-to-Date $ 500.71	7-10-94	$ 13.97
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
State Savings Bank 20 E. Broad Street Columbus, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Aggregate Year-to-Date $ 579.08	8-5-94	$ 78.37
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
State Savings Bank 20 E. Broad Street Columbus, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Aggregate Year-to-Date $ 593.55	8-10-94	$ 14.47
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
State Savings Bank 20 E. Broad Street Columbus, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Aggregate Year-to-Date $ 695.58	9-5-94	$ 102.03
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
State Savings Bank 20 E. Broad Street Columbus, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Aggregate Year-to-Date $ 712.24	9-10-94	$ 16.66
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) $289.63

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FL4AN101

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 10-11-94
☐	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

10-14-94
DATE PREPARED

FEC FORM 79-2 (12/92)

9 4 0 3 9 2 7 4 1 0 7