

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
MAY 15 1994  
OCT 27 11 37 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
National Screw Machine Products Association  
Political Action Committee

ADDRESS (number and street)  Check if different than previously reported  
6700 West Snowville Rd.

CITY, STATE and ZIP CODE  
Brecksville, OH 44141

2. FEC IDENTIFICATION NUMBER  
C00110858

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 General (Type of Election)  
election on 11/8/94 in the State of OH U.S.

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>10/1/94</u> through <u>10/19/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>			\$ 54,338.31
(b) Cash on Hand at Beginning of Reporting Period		\$ 75,057.60	
(c) Total Receipts (from Line 19)		\$ 2,300.00	\$ 29,277.29
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 77,357.60	\$ 83,615.60
7. Total Disbursements (from Line 30)		\$ 66,000.00	\$ 72,258.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 11,357.60	\$ 11,357.60
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)		\$	

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 D. McNaughton

Signature of Treasurer: [Handwritten Signature]

Date: 10/24/94

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

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE **National Screw Machine Products Assn,  
Political Action Committee**

REPORT COVERING PERIOD

FROM **10/1/94** TO **10/19/94**

### 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)	2,000.00	25,100.00	11(a)(i)
ii. Unitemized	300.00	3,355.00	11(a)(ii)
ii. Total (add i and ii) >	2,300.00	28,455.00	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) >	2,300.00	28,455.00	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, Interest, etc.)		822.29	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	2,300.00	29,277.29	19
20. Total Federal Receipts (subtract line 18 from line 19) >	2,300.00	29,277.29	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		258.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >		258.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	66,000.00	72,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(f)) (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) >	66,000.00	72,258.00	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) >	66,000.00	72,258.00	31

### III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)	2,300.00	28,455.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,300.00	28,455.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		258.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >		258.00	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1  
FOR LINE NUMBER 11(a)(i)

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**NAME OF COMMITTEE (In Full)** National Screw Machine Products Association  
Political Action Committee

9403780

<p><b>A. Full Name, Mailing Address and ZIP Code</b> Charles Tellas 640 Ash Street P. O. Box 180 Milan, MI 48160</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Milan Screw Products, Inc.</p> <p>Occupation Business Executive</p> <p>Aggregate Year-to-Date &gt; \$500.00</p>	<p>Date (month, day, year) 10/14/94</p>	<p>Amount of Each Receipt this Period \$500.00</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b> David P. Mitchel 1841 Ludlow Avenue Indianapolis, IN 46201</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Mitchel &amp; Scott Machine Co., Inc.</p> <p>Occupation Business Executive</p> <p>Aggregate Year-to-Date &gt; \$ 1,000.00</p>	<p>Date (month, day, year) 10/14/94</p>	<p>Amount of Each Receipt this Period \$1,000.00</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b> Tom Bernstein, Jr. 2455 16th Avenue P. O. Box 788 Columbus, NE 68602</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Torin Products, Inc.</p> <p>Occupation Business Executive</p> <p>Aggregate Year-to-Date &gt; \$ 500.00</p>	<p>Date (month, day, year) 10/14/94</p>	<p>Amount of Each Receipt this Period \$500.00</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

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

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

\$2,000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 5  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (In Full)** National Screw Machine Products Association  
Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hatch Election Committee 265 East 100 South, Suite 105 Salt Lake City, UT 84111	Orrin Hatch UT Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$2,000.00
B. Full Name, Mailing Address and ZIP Code Oliver North for U.S. Senate P. O. Box 10851 Chantilly, VA 22021	Purpose of Disbursement Oliver North VA Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$2,000.00
C. Full Name, Mailing Address and ZIP Code Friends for Slade Gorton 1994 11027 NE 4th Street Bellevue, WA 98004	Purpose of Disbursement Slade Gorton WA Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$2,000.00
D. Full Name, Mailing Address and ZIP Code Citizens for Welch 3015 N. 114th Street Wauwatosa, WI 53222	Purpose of Disbursement Robert Welch WI Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$2,000.00
E. Full Name, Mailing Address and ZIP Code Friends of Craig Thomas P.O. Box 1580 Casper, WY 82602	Purpose of Disbursement Craig Thomas WY Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$4,000.00
F. Full Name, Mailing Address and ZIP Code Munster for Congress '94 386 Main Street, 2nd Floor Middletown, CT 06457	Purpose of Disbursement Ed Munster CT-2 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
G. Full Name, Mailing Address and ZIP Code Friends of Mark Foley P.O. Box 19536 West Palm Beach, FL 33416	Purpose of Disbursement Mark Foley FL-16 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
H. Full Name, Mailing Address and ZIP Code People for Lightfoot Committee P.O. Box 1994 Shenandoah, IA 51601	Purpose of Disbursement Jim Ross Lightfoot IA-3 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
I. Full Name, Mailing Address and ZIP Code People for Ganake 5907 Grand Avenue Des Moines, IA 50312	Purpose of Disbursement Greg Ganake IA-4 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00

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

\$14,000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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PAGE 2 OF 5  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (in Full)** National Screw Machine Products Association  
Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chenoweth for Congress P.O. Box 897 Boise, ID 83701	Helen Chenoweth ID-1 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
B. Full Name, Mailing Address and ZIP Code Brownback for Congress Committee P.O. Box 2008 Topeka, KS 66601	Sam Brownback KS-2 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
C. Full Name, Mailing Address and ZIP Code Pappageorge for Congress 33138 Dequindre Sterling Heights, MI 48310	John Pappageorge MI-12 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94 10/17/94	\$1,000.00 1,000.00
D. Full Name, Mailing Address and ZIP Code Revier for Congress 231 East 2nd Street, Box 273 Redwood Falls, MN 56283	Gary Revier MN-2 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
E. Full Name, Mailing Address and ZIP Code Roger Wicker for Congress P.O. Box 874 Tupelo, MS 38802	Roger Wicker MS-1 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
F. Full Name, Mailing Address and ZIP Code Jon Christensen for Congress Comm. P.O. Box 540621 Omaha, NE 68154	Jon Christensen NE-2 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
G. Full Name, Mailing Address and ZIP Code Friends of Jim Saxton P.O. Box 795 Mount Holly, NJ 08060	Jim Saxton NJ-3 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
H. Full Name, Mailing Address and ZIP Code Greg White for Congress P.O. Box 1531 Elyria, OH 44036	Greg White OH-13 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$1,000.00
I. Full Name, Mailing Address and ZIP Code Slaby for Congress Committee 1700 First National Tower Akron, OH 44308	Lynn Slaby OH-14 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00

**SUBTOTAL** of Disbursements This Page (optional) ..... \$6,500.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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FOR LINE NUMBER 23

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**NAME OF COMMITTEE (In Full)** National Screw Machine Products Association Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LaTourrette for Congress 35401 Euclid Ave., Suite 215 Willoughby, OH 44094	Steve LaTourrette OH-19 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$1,000.00
Fox for Congress 36 West Skippack Pike Amber, PA 19002	John Fox PA-13 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
Kyle McSlarrow for Congress 917-H King Street Alexandria, VA 22314	Kyle McSlarrow VA-8 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
Tom Davis for Congress 9001 Braddock Road, Suite 200 Springfield, VA 22151	Tom Davis VA-11 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
Nethercutt for Congress P.O. Box 1925 Spokane, WA 99210	George Nethercutt WA-5 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$ 500.00
Jon Kyl for U.S. Senate P.O. Box 10246 Phoenix, AZ 85064	Jon Kyl AZ Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$4,000.00
Jerry Weller for Congress 1802 N. Division St., Suite 212 Morris, IL 60450	Jerry Weller IL-11 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	\$1,000.00
Joe Knollenburg for Congress 27855 Orchard Lake Rd. Farmington Hills, MI 48344	Joe Knollenburg MI-11 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/94	\$ 500.00
Roth Senate Committee P.O. Box 105 Wilmington, DE 19899	William Roth DE Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$1,000.00

**SUBTOTAL** of Disbursements This Page (optional) ..... \$9,500.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in Full)** National Screw Machine Products Association  
Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Dick Lugar 8465 Keystone Crossing Indianapolis, IN 46240	Richard Lugar IN-Sen Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$2,000.00
B. Full Name, Mailing Address and ZIP Code Citizens for Olympia Snowe P.O. Box 441 Portland, ME 04112	Olympia Snowe ME-Sen Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$4,000.00
C. Full Name, Mailing Address and ZIP Code Abraham for Senate P.O. Box 1468 Royal Oak, MI 48068	Spencer Abraham MI-Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94 10/17/94	\$4,000.00 1,000.00
D. Full Name, Mailing Address and ZIP Code Rod Grams for U.S. Senate Committee P.O. Box 1029 Anoka, MN 55303	Rod Grams MN-Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$4,000.00
E. Full Name, Mailing Address and ZIP Code Ashcroft for Senate P.O. Box 16677 Clayton, MO 63105	John Ashcroft MO-Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$2,000.00
F. Full Name, Mailing Address and ZIP Code The Burns Committee 2900 First Avenue North Billings, MT 59101	Conrad Burns MT-Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$2,000.00
G. Full Name, Mailing Address and ZIP Code Haytaian for U.S. Senate '94 2590 Nottingham Way Hamilton Township, NJ 08619	Chuck Haytaian NJ-Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$2,000.00
H. Full Name, Mailing Address and ZIP Code Friends of Mike DeWine 8 East Broad Street, 15th Floor Columbus, OH 43215	Mike DeWine OH-Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$4,000.00
I. Full Name, Mailing Address and ZIP Code Friends of Jim Inhofe 3035 NW 63rd, #201 N Oklahoma City, OK 73116	Jim Inhofe OK-Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$4,000.00

**SUBTOTAL** of Disbursements This Page (optional) ..... \$29,000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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PAGE 5 OF 5  
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**NAME OF COMMITTEE (In Full)** National Screw Machine Products Association  
Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Santorum '94 340 East Main Street Carnegie, PA 15106	Rick Santorum PA-Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$4,000.00
B. Full Name, Mailing Address and ZIP Code Senator Chafee Committee Post Office Plaza, Box 8880 Cranston, RI 02920	John Chafee RI-Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Kay Bailey Hutchison for Senate Committee 2000 Bering Drive, Suite 450 Houston, TX 77057	Kay Bailey Hutchison TX-Sen. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/94	\$2,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) ..... \$ 7,000.00

TOTAL This Period (last page this line number only) ..... \$66,000.00



**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

10/27/01

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

E.S.  
 PREPARER

10/27/01  
 DATE PREPARED

1  
2  
3  
4  
5  
6  
7  
8  
9  
0  
1  
2  
3  
4  
5  
6  
7  
8  
9  
0