REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
Oct 25 1 25 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
FDR PAC (FKA Spannaus in '96)

ADDRESS (number and street) ☑ Check if different than previously reported
P.O. Box 6157

CITY, STATE and ZIP CODE
Leesburg, VA 20178

2. FEC IDENTIFICATION NUMBER
C00309567

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 11/5/96 in the State of 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 10/1/96 through 10/16/96		
6. (a) Cash on Hand January 1, 19 96		$ 25990
(b) Cash on Hand at Beginning of Reporting Period	$ 9,541.92	
(c) Total Receipts (from Line 19)	$ 27,805.-	$ 72,985.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 37,346.92	$ 73,245.55
7. Total Disbursements (from Line 30)	$ 30,572.26	$ 66,470.79
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,774.66	$ 6,774.66
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)	$ 30,245.82	

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
TERRY HUGUNIN

Signature of Treasurer
Terry Huguenin

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)

FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: FDR 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. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	18,720.-	48,136.42	11(a)(i)
ii. Unitemized	9,085.-	24,602.-	11(a)(ii)
iii. Total (add i and ii) ➤	27,805.-	72,739.42	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) ➤	27,805.-	72,739.42	11(d)
12. Transfers From Affiliated/Other Party Committees		—	12
13. All Loans Received		200.-	13
14. Loan Repayments Received		—	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		35.98	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		—	16
17. Other Federal Receipts (Dividends, Interest, etc.)		10.15	17
18. Transfers from Nonfederal Account for Joint Activity		—	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	27,805.-	72,985.55	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	27,805.-	72,985.55	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	30,572.26	65,950.79	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	30,572.26	65,950.79	21(c)
22. Transfers to Affiliated/Other Party Committees		—	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		320.-	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		200.-	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) ➤	30,572.26	66,470.79	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	30,572.26	66,470.79	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	27,805.-	72,739.42	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	27,805.-	72,739.42	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	30,572.26	65,950.79	35
36. Offsets to Operating Expenditures (from line 15)	—	35.98	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	30,572.26	65,914.81	37

4-00173

ITEMIZED RECEIPTS
10/01/96 TO 10/16/96

LINE: 11A

FOR Political Action Committee********** OCT 17, 1996 12:17 PM

NAME, ADDR, CITY, STATE, ZIP,		NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT OF EACH RECPT THIS PERIOD
BANAS, WALTER A			10/11/96	250.00
2121 BENHILL RD		RETIRED		
ATLANTA	GA 30344	AGGREGATE Y-T-D 250.00		
BERRY, SADIE B		US POSTAL SERVICE	10/10/96	300.00
9710 S INDIANA AVE		POSTAL WORKER		
CHICAGO	IL 60628	AGGREGATE Y-T-D 500.00		
BISHOP, GALE			10/09/96	250.00
8224 E LOWELL RD		RETIRED SAW MILL WORKER		
SNOHOMISH	WA 98290	AGGREGATE Y-T-D 250.00		
BRIGGS, ELDON L			10/04/96	250.00
2040 WILLMOTT DR		RETIRED		
SALT LAKE CITY	UT 84109	AGGREGATE Y-T-D 250.00		
BROCKMAN, MARJORIE			10/01/96	500.00
1328 WESTWARD DR		RETIRED		
MIAMI SPRINGS	FL 33166	AGGREGATE Y-T-D 500.00		
COLLINS, NATALIE F			10/16/96	500.00
1820 22ND ST		RETIRED		
GREELEY	CO 80631	AGGREGATE Y-T-D 500.00		
COUGHLIN, HELEN M			10/08/96	250.00
25 OSGOOD ST		RETIRED		
SALEM	MA 01970	AGGREGATE Y-T-D 250.00		
DONAVIN, DOROTHY W			10/08/96	250.00
1800 BAY ST #108		HOMEMAKER		
MOREHEAD CITY	NC 28557	AGGREGATE Y-T-D 250.00		
DUNN, ARTHUR V		A AUTOMATIC ANSWER	10/09/96	800.00
869 DELMONTE BL		TELEPHONE SVC MGR		
PO BOX 269		AGGREGATE Y-T-D 800.00		
MONTEREY	CA 93942			
DUNN, E IRENE			10/08/96	250.00
13 DUNLAP AVE		RETIRED		
PENNSVILLE	NJ 08070	AGGREGATE Y-T-D 250.00		
EVANS, ALBERT G			10/04/96	800.00
1509 S WALL ST		RETIRED		
MUNCIE	IN 47302	AGGREGATE Y-T-D 800.00		
FORBES, RICHARD		SELF EMPLOYED	10/02/96	1000.00
66 CREEK RD		HANDYMAN		
PHILLIPSBURG	NJ 08865	AGGREGATE Y-T-D 1000.00		

ITEMIZED RECEIPTS
10/01/96 TO 10/16/96

LINE: 11A

FDR Political Action Committee********** OCT 17, 1996 12:17 PM

NAME, ADDR, CITY, STATE, ZIP	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT OF EACH RECPT THIS PERIOD
GESSLER, GEORGE A 8011 11TH AVE BROOKLYN NY 11228	RETIRED AGGREGATE Y-T-D 250.00	10/08/96	250.00
HILLIS, MADONNA 16826 SR 530 NE ARLINGTON WA 98223	HOUSEWIFE AGGREGATE Y-T-D 400.00	10/09/96	400.00
HILLS, VERNON E 2408 S PHILLIPS AVE SIOUX FALLS SD 57105	LODGENET ENTERTAINMENT ELECTRICAL ENGINEER AGGREGATE Y-T-D 1870.00	10/01/96	1870.00
KAESER, J WILLIAM 4 COOLIDGE ST NEW FAIRFIELD CT 06812	INTERLAB PROTOTYPE MACHINIST AGGREGATE Y-T-D 400.00	10/02/96	400.00
KIEPKE, BESS M 414 GARFIELD AVE WENESAN WI 54401	RETIRED AGGREGATE Y-T-D 500.00	10/08/96	500.00
KRAEMER, EMILY D 107 FELLOWSHIP RD MOORESTOWN NJ 08057	RETIRED AGGREGATE Y-T-D 1000.00	10/02/96	1000.00
LEHOLM, ROBERT B 9610 FRASCATI WAY SANTEE CA 92071	ROHR ENGINEER AGGREGATE Y-T-D 400.00	10/03/96	100.00
LINVILLE, LEONA 449 BAUGHMAN MARION VA 24354	RETIRED AGGREGATE Y-T-D 500.00	10/11/96	500.00
MCCALL, JEANNE L 1021 BUCKWOOD DR ORLANDO FL 32806	RETIRED AGGREGATE Y-T-D 250.00	10/01/96	250.00
MCNARY, RUSSELL E 147 MILES AVE NW CANTON OH 44708	RETIRED AGGREGATE Y-T-D 500.00	10/11/96	500.00
MILLER, GLEN 1723 HAYNES LN REDONDO BEACH CA 90278	TRW ACCT/ARMY RESERV OFC AGGREGATE Y-T-D 500.00	10/10/96	500.00
O'KEEFE, ARTHUR 59 MITCHELL AVE NEW BRUNSWICK NJ 08901	RETIRED AGGREGATE Y-T-D 1000.00	10/02/96	1000.00

ITEMIZED RECEIPTS
10/01/96 TO 10/16/96

LINE: 11A

* FOR Political Action Committee********** OCT 17, 1996 12:17 PM *

NAME, ADDR, CITY, STATE, ZIP		NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT OF EACH RECPT THIS PERIOD
PRAY, THOMAS E			10/04/96	500.00
146 SHARON LANE		RETIRED		
GROVER BEACH	CA 93433	AGGREGATE Y-T-D 750.00		
PREY, RUDOLF W		SELF	10/02/96	500.00
PO BOX 201		FARMER		
PESHASTIN	WA 98847	AGGREGATE Y-T-D 500.00		
RADFORD, WILLIAM A			10/09/96	500.00
716 PONDEROSA DR		RETIRED		
HURST	TX 76053	AGGREGATE Y-T-D 500.00		
RICHARDSON, DONALD W			10/16/96	250.00
3100 CALDERA BLVD #511		RETIRED		
MIDLAND	TX 79705	AGGREGATE Y-T-D 250.00		
RYDER, ANNA M			10/08/96	250.00
34 MEADOW LN #4		RETIRED		
BRIDGEWATER	MA 02324	AGGREGATE Y-T-D 250.00		
SCOTT, DUIDA B			10/16/96	1200.00
6317 MINNESOTA AVE		RETIRED		
ST LOUIS	MO 63111	AGGREGATE Y-T-D 1200.00		
STEVENS, CHARLES B		SELF EMPLOYED	10/09/96	100.00
76 HANCOCK PL NE		CONSULTANT		
LEESBURG	VA 22075	AGGREGATE Y-T-D 500.00		
TOGNAZZINI, WILMA			10/11/96	500.00
1111 N 3RD ST		RETIRED		
SAN JOSE	CA 95112	AGGREGATE Y-T-D 500.00		
TUTTLE, GERALD E			10/08/96	1000.00
760 STERLIG DR		RETIRED		
FOND DU LAC	WI 54935	AGGREGATE Y-T-D 1000.00		
UNGER, ROBERT G			10/01/96	250.00
434 DOGWOOD LANE		RET NUCLEAR WORKER		
NAZARETH	PA 18064	AGGREGATE Y-T-D 500.00		
WILKIN, GERALD		TWIN CITY FOODS	10/02/96	500.00
1618 17TH AVE		CANNERY WORKER		
LEWISTON	ID 83501	AGGREGATE Y-T-D 500.00		
WOOLSEY, JAMES A		SELF EMPLOYED	10/09/96	500.00
7961 DAY ST.		CONSULTANT		
SUNLAND	CA 91040	AGGREGATE Y-T-D 500.00		

TOTAL THIS PERIOD ==========> 18720.00

ITEMIZED DISBURSEMENTS
10/01/96 TO 10/16/96

LINE: 21B

FDR Political Action Committee ********** OCT 17, 1996 9:59 AM

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE	AMT OF EACH DISBURSMENT THIS PERIOD
EIR NEWS SERVICE	POSTAGE	10/14/96	.32
PO BOX 17390	PHOTOCOPYING	10/14/96	115.36
WASHINGTON DC 20041	POSTAGE	10/14/96	5.33
KMW PUBLISHING CO	LITERATURE PURCHASED	10/04/96	1,530.00
PO BOX 889	LITERATURE PURCHASED	10/14/96	1,635.00
LEESBURG VA 20178			
PUBLICATION & GEN MANAGEMENT	LOCKBOX & DATA PROCESSING	10/09/96	250.00
PO BOX 836			
LEESBURG VA 22075			
PMR PRINTING CO	PRINT PAMPHLETS	10/01/96	5,000.00
45064 UNDERWOOD LN	PRINT PAMPHLETS	10/03/96	6,000.00
STERLING VA 20166	PRINT PAMPHLETS	10/04/96	5,000.00
	PRINT PAMPHLETS	10/09/96	3,500.00
	PRINT PAMPHLETS	10/10/96	4,617.00
	PRINT PAMPHLETS	10/14/96	2,000.00
	PRINT STATIONERY	10/14/96	794.20
NANCY SPANNAUS	TRAVEL, PARTY CTTE MTG	10/01/96	72.80
32 E BROAD WAY			
LOVETTSVILLE VA 22080			
WORLDCOMP	LOGO DESIGN	10/01/96	52.25
45064 UNDERWOOD LN #300			
STERLING VA 20166			

TOTAL THIS PERIOD ==========> 30,572.26

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
10/01/96 TO 10/16/96

FDR Political Action Committee**********OCT 17, 1996 9:59 AM *****

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTNDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTNDING BALANCE AT CLOSE OF THIS PER.
EIR NEWS SERVICE PO BOX 17390 WASHINGTON DC 20041 PURPOSE:POSTAGE	0.32		0.32	0.00
EIR NEWS SERVICE PO BOX 17390 WASHINGTON DC 20041 PURPOSE:PHOTOCOPYING	115.36		115.36	0.00
EIR NEWS SERVICE PO BOX 17390 WASHINGTON DC 20041 PURPOSE:POSTAGE	5.33		5.33	0.00
KMW PUBLISHING CO PO BOX 889 LEESBURG VA 20178 PURPOSE:LITERATURE PURCHASED	1530.00		1530.00	0.00
KMW PUBLISHING CO PO BOX 889 LEESBURG VA 20178 PURPOSE:LITERATURE PURCHASED	0.00	10/13/96 1880.00	0.00	1880.00
PMR PRINTING CO 45064 UNDERWOOD LN STERLING VA 20166 PURPOSE:PRINT PAMPHLETS	26117.00		26117.00	0.00
PMR PRINTING CO 45064 UNDERWOOD LN STERLING VA 20166 PURPOSE:PRINT PAMPHLETS	0.00	10/15/96 26920.60	0.00	26920.60
PMR PRINTING CO 45064 UNDERWOOD LN STERLING VA 20166 PURPOSE:PRINT FORMS	0.00	10/15/96 606.10	0.00	606.10
NANCY SPANNAUS 32 E BROAD WAY LOVETTSVILLE VA 22080 PURPOSE:TRAVEL, PARTY CTTE MTG	72.80		72.80	0.00
NANCY SPANNAUS 32 E BROAD WAY LOVETTSVILLE VA 22080 PURPOSE:TRAVEL REIMBURSE	0.00	10/08/96 101.64	0.00	101.64

DEBTS AND OBLIGATIONS EXCLUDING LOANS — LINE: 10

10/01/96 TO 10/16/96

* FOR Political Action Committee**********OCT 17, 1996 9:59 AM *****

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTNDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTNDING BALANCE AT CLOSE OF THIS PER.
WORLDCOMP 45064 UNDERWOOD LN #300 STERLING VA 20166 PURPOSE:LOGO DESIGN	52.25		52.25	0.00
WORLDCOMP 45064 UNDERWOOD LN #300 STERLING VA 20166 PURPOSE:PAMPHLET COMPOSITION	459.80		0.00	459.80
WORLDCOMP 45064 UNDERWOOD LN #300 STERLING VA 20166 PURPOSE:COMPOSITION - FORMS	265.43		0.00	265.43
WORLDCOMP 45064 UNDERWOOD LN #300 STERLING VA 20166 PURPOSE:COMPOSITION - STATIONERY	52.25		0.00	52.25

TOTAL THIS PERIOD ==========> 30,285.82

TOTAL OUTSTANDING LOANS FROM SCHEDULE C ==========> -0-

TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE) ====> 30,285.82

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 10/21/96
☐	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

PREPARER: [illegible]

DATE PREPARED: 10/25/96

FEC FORM 70-2 (12/92)