REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM
JUL 6 11 [illegible]

1. NAME OF COMMITTEE (in full)
National Association of Small Business Investment Companies Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
666 11th Street, N.W. #750

CITY, STATE and ZIP CODE
Washington, DC 20001

2. IDENTIFICATION NUMBER
[illegible]0991

3. ☐ Committee has qualified [illegible] committees, see FEC F[illegible]

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)
XX Year-end
11/[illegible]/96 - 12/31/96
☐ Termination Report

Monthly Report Only
☐ February ☐ June 20
☐ March 20 ☐ July 20
☐ April 20 ☐ August 20
☐ May 20 ☐ September 20

☐ Text [illegible] preceding [illegible] (T[illegible]) [illegible] in the St[illegible]

☐ Text [illegible] report following the [illegible] in the State of [illegible]

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A Thirty-Six Period	COLUMN B Calendar Year
5. Covering Period 11/26/96 through 12/31/96		
(a) Cash on Hand January 1, 1996		$21,9[illegible]
(b) Cash on Hand at Beginning of Reporting Period	$10,73[illegible]	
(c) Total Receipts (from Line 19)	$[illegible]	$36,[illegible]
(d) Subtotal Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)	$10,73[illegible]	$58,[illegible]
7. Total Disbursements (from Line 30)	$[illegible]	$48,[illegible]
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$10,7[illegible]2	$10,[illegible]
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$[illegible]00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$[illegible]00	

For further [illegible]:
Federal [illegible]
999 E St[illegible]
Washing[illegible]
Toll Free [illegible]
Local 202[illegible]

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
Lee W. Mercer

Signature of Treasurer
Lee W Mercer

Date
2 [illegible] 7

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this report to the penalties of [illegible]

FEC FORM 3X
[illegible] '93)

FEC 6135

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

Name of Committee: Association of Small Business Investment Political Action Committee

Reporting Period: 1/ 96 TO: 12/

	Column A Total This Period	Column B Calendar Year to Date	
I. Receipts			
Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Schedule A)		$34,5	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii)		$34,5	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		$2,5	11(c)
d. Total Contributions (add a iii, b and c)			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.)		(254	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		$36,	17
18. Transfers from Non-Federal Account for Joint Activity		$36,	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)			19
20. Total Federal Receipts (subtract line 18 from line 19)			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			21(b)
c. Total Operating Expenditures (add a i, a ii, and b)			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		$43	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			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)		$48	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)		$48	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35)			37

FEC FORM 3X (9/95)

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this file to indicate how it was received.

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☐	Other (Specify):	POSTMARKED and/or OF RECEIPT

PREPARER

DATE PREPARED

FEC FORM 70-2 (9/[illegible])