REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

JAN 15 12 06 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
ROGERS GROUP INC., Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. BOX 25250

CITY, STATE and ZIP CODE
NASHVILLE TN 37202

2. FEC IDENTIFICATION NUMBER
C00277152

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

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 11.26.96 through 12.31.96		
6. (a)	Cash on Hand January 1, 1996		$ 20,822.42
(b)	Cash on Hand at Beginning of Reporting Period	$ 6,858.99	
(c)	Total Receipts (from Line 19)	$ 1,955.48	$ 28,805.40
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,814.47	$ 49,627.82
7.	Total Disbursements (from Line 30)	$ 1,000.00	$ 41,813.35
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,814.47	$ 7,814.47
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.

Type or Print Name of Treasurer
TONY T. ROGERS

Signature of Treasurer
Tony T. Rogers

Date
1.9.97

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)

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD
FROM TO:

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)	$757.92	$25,564.80	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤	757.92	25,564.80	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) ➤	757.92	25,564.80	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	1,150.00	3,150.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	47.56	90.60	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,955.48	28,805.40	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,955.48	28,805.40	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		88.35	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		88.35	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	21,125.00	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			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		20,600.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,000.00	41,813.35	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,000.00	41,813.35	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	757.92	25,564.80	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) ➤		88.35	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤		88.35	37

FEC-AN 1.30

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11a.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)

Rogers Group, Inc. Political Action Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Kenneth W. Edwards 1009 Estuarbridge Court Antioch, TN 37013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Division Vice President Aggregate Year-to-Date: $ 192.40	12-31-96	- 0 -
B. Full Name, Mailing Address and ZIP Code Leslie A. Geralds Jr. 7906 Bleumary Farm Ct. Louisville, KY. 40291 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Area Vice President Aggregate Year-to-Date: $ 365.37	12-31-96	$ 57.67
C. Full Name, Mailing Address and ZIP Code David B. Denton 201 Ouida Lane Columbia, TN 38401 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Area Manager Aggregate Year-to-Date: $ 380.00	12-31-96	$ 60.00
D. Full Name, Mailing Address and ZIP Code Darin M. Matson 3514 Echo Valley Circle La Grange, KY. 40031 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Area Production Mgr. Aggregate Year-to-Date: $ 182.59	12-31-96	$ 28.83
E. Full Name, Mailing Address and ZIP Code Roger C. Denton 4909 Stonemeade Drive Nashville, TN. 37221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Director Aggregate Year-to-Date: $ 250.12	12-31-96	$ 28.86
F. Full Name, Mailing Address and ZIP Code Teddy L. Powell 4970 West Woodland Drive Bloomington, IN. 47404 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Director Aggregate Year-to-Date: $ 182.59	12-31-96	$ 28.83
G. Full Name, Mailing Address and ZIP Code Samuel E. Loyd 140 Ashley Lane Powell, TN. 37849 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Manager Aggregate Year-to-Date: $ 365.18	12-31-96	$ 57.66

SUBTOTAL of Receipts This Page (optional)	$ 261.87
TOTAL This Period (last page this line number only)	

FE6AN135

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 3

FOR LINE NUMBER 110.1

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NAME OF COMMITTEE (In Full)

ROGERS GROUP INC., POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MARK A. STEPHENS 11532 GATES MILL DRIVE KNOXVILLE, TN 37922 Receipt For: Primary General Other (specify):	ROGERS GROUP, INC. Occupation: VICE PRESIDENT Aggregate Year-to-Date $ 365.37	12-31-96	$ 57.69
RICHARD TURNER 1102 TULLOSS ROAD FRANKLIN, TN. 37067 Receipt For: Primary General Other (specify):	ROGERS GROUP, INC. Occupation: VICE PRESIDENT Aggregate Year-to-Date $ 182.59	12-31-96	$ 28.83
MICHAEL J. MONTGOMERY 1605 BARNARD WAY BOWLING GREEN, KY. 42103 Receipt For: Primary General Other (specify):	ROGERS GROUP, INC. Occupation: REGIONAL CONTROLLER Aggregate Year-to-Date $ 182.59	12-31-96	$ 28.83
GAIL A. FRYE 322 SANTA ROSA DRIVE OLD HICKORY, TN. 37138 Receipt For: Primary General Other (specify):	ROGERS GROUP, INC. Occupation: DIRECTOR Aggregate Year-to-Date $ 719.31	12-31-96	$ 92.31
MICHAEL L. MCNALLY 219 HILLWOOD DRIVE NASHVILLE, TN. 37205 Receipt For: Primary General Other (specify):	ROGERS GROUP, INC. Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date $ 533.54	12-31-96	$ 86.52
NORMAN L. JACKSON 3915 SADDLE DRIVE COLUMBUS, IN. 47203 Receipt For: Primary General Other (specify):	ROGERS GROUP, INC. Occupation: DIVISION VICE PRESIDENT Aggregate Year-to-Date $ 365.37	12-31-96	$ 57.69
ROBERT J. SCHMIDT 9207 FOX RUN BRENTWOOD, TN 37027 Receipt For: Primary General Other (specify):	ROGERS GROUP, INC. Occupation: VICE PRESIDENT Aggregate Year-to-Date $ 288.45	12-31-96	$ 57.69

SUBTOTAL of Receipts This Page (optional) ..... $ 409.56

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 3 OF 3

FOR LINE NUMBER 11a.1

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NAME OF COMMITTEE (In Full)

ROGERS GROUP, INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code DANNY H. POLK 716 EDGEWOOD DRIVE Sheffield, AL. 35660 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer ROGERS GROUP, INC. Occupation AREA PRODUCTION MGR. Aggregate Year-to-Date $ 182.40	Date (month, day, year) 12-31-96	Amount of Each Receipt this Period $28.80
B. Full Name, Mailing Address and ZIP Code JAMES J. RIVERS 174 FOREST STREET OBERLIN, OH. 44074 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer ROGERS GROUP, INC. Occupation VICE PRESIDENT Aggregate Year-to-Date $ 526.93	Date (month, day, year) 12-31-96	Amount of Each Receipt this Period $57.69
C. 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
D. 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
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)	$86.49
TOTAL This Period (last page this line number only)	$757.92

FEBA/NI35

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

ROGERS GROUP INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Tom Petri 3333 PROSPECT STREET Georgetown (Washington D.C.)	U.S. Congress Disbursement for: [ ] Primary [ ] General [✓] Other (specify) Post Election	12-3-96	$1,000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) $1,000

TOTAL This Period (last page this line number only) $1,000

FE6AN155

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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NAME OF COMMITTEE (In Full)

Rogers Group Inc. 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. Don Siegelman Campaign (for Governor) 514 Washington Ave. Montgomery, AL 36104	Governor	5-17-96	-0-
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 1500		
B. Zach Wamp P.O. Box 24804 Chattanooga, TN 37422	U.S. Congress	9-15-96	-0-
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 500		
C. John Hostettler for Congress P.O. Box 3676 Evansville, Ind 47735	U.S. Congress	12-3-96	500
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 500		
D. Tommy Burks 18131 Crossville Highway Monterey, Tn. 38574	State Senator	12-3-96	500
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 500		
E. Samson for Reelection Committee 2547 Fairlawn Street Cuyahoga Falls, OH. 44221	Summit County Engineer	12-3-96	100
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 100		
F. Dave Bryant for Council 128 Exchange Street Akron, OH. 44308	City Council (Ward 7)	12-3-96	50
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 50		
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) $1,150

TOTAL This Period (last page this line number only) $1,150

FL6AN555

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 1/9/97
☐	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

D.A.C.
PREPARER

1/15/97
DATE PREPARED

FEC FORM 70-2 (10/92)