REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

C00228247 061495 p 250
MR. RANDY SCHMIDT
FOURTH DISTRICT BREAKFAST CLUB
4129 WINTERFIELD RUN
FORT WAYNE IN 46804

JUL 30 9 31 AM '95

2. FEC IDENTIFICATION NUMBER
C 00 22 8247

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 1/1/95 through 6/30/95		
6. (a) Cash on Hand January 1, 19 95		$ 3716.28
(b) Cash on Hand at Beginning of Reporting Period	$ 3716.28	
(c) Total Receipts (from Line 19)	$ 11400.00	$ 11400.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15116.28	$ 15116.28
7. Total Disbursements (from Line 30)	$ 8777.58	$ 8777.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6338.70	$ 6338.70
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 600.00	
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
RANDY S. SCHMIDT

Signature of Treasurer
R Schmidt

Date
7-26-95

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)

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

(revised 1/1/91)

OF COMMITTEE: FOURTH DISTRICT BREAKFAST CLUB

REPORT COVERING PERIOD FROM 1-1-95 TO 6-30-95

	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)	1200.00	1200.00	11(a)(i)
ii. Unitemized	7560.00	7560.00	11(a)(ii)
iii. Total (add i and ii) ➤	8760.00	8760.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	1160.00	1160.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	9920.00	9920.00	11(d)
12. Transfers From Affiliated/Other Party Committees	1480.00	1480.00	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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11400.00	11400.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11400.00	11400.00	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	8777.58	8777.58	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	8777.58	8777.58	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	8777.58	8777.58	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	8777.58	8777.58	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	9920.00	9920.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	9920.00	9920.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	8777.58	8777.58	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	8777.58	8777.58	37

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CHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3

FOR LINE NUMBER 11a i

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)

FOURTH DISTRICT BREAKFAST CLUB

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. J. DONALD BROGAN, 3864 WYANDOTTE DR., FT WAYNE, IN 46815	BROGAN ADVERTISING / OWNER	5-5-95	280.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): NON ELECTION YEAR	Aggregate Year-to-Date > $ 280.00		
B. ROBERT L. KELLEY, 6622 QUAIL RIDGE LN, FT WAYNE IN 46804	KELLEY AUTO SALES & SERVICE / AUTO SALES	5-5-95	240.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): AS ABOVE	Aggregate Year-to-Date > $ 240.00		
C. RAYMOND E. BURTCH, 606 S. BRUTON ST., GARRETT IN 46738	RETIRED	4-25-95	240.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): AS ABOVE	Aggregate Year-to-Date > $ 240.00		
D. ROBERT SCHLEMMER, 910 S. POPLAR ST., LAGRANGE IN 46761	SCHLEMMER HARDWARE / OWNER	4-24-95	200.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): AS ABOVE	Aggregate Year-to-Date > $ 200.00		
E. RONALD BONAR, 5437 CHIPPEWA TRAIL, FT WAYNE IN 46804	BONAR AND ASSOCIATES / OWNER	5/4/95	240.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): AS ABOVE	Aggregate Year-to-Date > $ 240.00		
F. 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 > $		
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) 1200.00

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

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CHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11C

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NAME OF COMMITTEE (in Full)
FOURTH DISTRICT BREAKFAST CLUB

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. FORT WAYNE POLITICAL ACTION COMMITTEE, 909 N COLISEUM BLVD, STE 107, FT. WAYNE IN 46805		4-18-95	240.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): NON ELECTION YEAR	Aggregate Year-to-Date > $ 240.00		
B. LOCAL 166 PLUMBERS & STEAMFITTERS POLITICAL ACTION COMMITTEE, 5515 INDUSTRIAL RD., FT. WAYNE IN 46825		4-28-95	80.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): AS ABOVE	Aggregate Year-to-Date > $ 80.00		
C. INTERNATIONAL BROTHERHOOD ELECTRICAL WORKERS LOCAL 305 POLITICAL ACTION COMMITTEE, 136 CHAMBERLIN RD., FT. WAYNE IN 46805		4-3-95	400.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): AS ABOVE	Aggregate Year-to-Date > $ 400.00		
D. POLITICAL EDUCATION FUND, N.E. IND. BLDG & CONSTRUCTION TRADES COUNCIL, 5515 INDUSTRIAL RD., FT WAYNE IN 46825		4-21-95	400.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): AS ABOVE	Aggregate Year-to-Date > $ 400.00		
E. COMMITTEE TO RE-ELECT THOMAS D. ESSEX, JR., 425 S. CALHOUN ST., FT WAYNE IN 46802		5-5-95	40.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): AS ABOVE	Aggregate Year-to-Date > $ 40.00		
F. 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 > $		
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) > 1160.00

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 3 OF 3

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

FOURTH DISTRICT BREAKFAST CLUB

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ALLEN COUNTY DEMOCRATIC CENTRAL COMMITTEE 3864 WYANDOTTE DR. FT WAYNE, IN 46815		5-2-95	400.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): NON ELECTION YEAR	Aggregate Year-to-Date $ 400.00		
B. HUNTINGTON COUNTY DEMOCRATIC CENTRAL COMMITTEE P.O. BOX 5012 HUNTINGTON, IN 46750		4-3-95	640.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): AS ABOVE	Aggregate Year-to-Date $ 640.00		
C. STEUBEN COUNTY DEMOCRATIC CENTRAL COMMITTEE 3525 N BAYVIEW Rd. ANGOLA, IN 46703		3-16-95	400.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): AS ABOVE	Aggregate Year-to-Date $ 400.00		
D. WELLS COUNTY DEMOCRATIC CENTRAL COMMITTEE 206 E. WILEY AVE BLUFFTON, IN 46714		4-8-95	40.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): AS ABOVE	Aggregate Year-to-Date $ 40.00		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	1480
TOTAL This Period (last page this line number only)	3840

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CHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 21 B

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NAME OF COMMITTEE (In Full)
FOURTH DISTRICT BREAKFAST CLUB

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. INSTANT COPY 232 W. WAYNE ST FORT WAYNE, IN 46802	PRINTING FLYERS (JAN) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) NON ELEC YR.	1-27-95	42.60
B. POST MASTER 1501 S. CALHOUN ST. Ft WAYNE, IN 46802	POSTAGE FLYERS (JAN) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	1/20/95	63.08
C. TOM SMITH 5811 N-210 W HOWE, IN 46746	REIMBURSE DINNER MTG ROOM CHARGE Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	1-27-95	55.00
D. POSTMASTER 1501 S. CALHOUN ST Ft WAYNE, IN 46802	STAMPS Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	1-27-95	32.00
E. RANDY SCHMIDT 4129 WINTERFIELD RUN Ft WAYNE, IN 46804	REIMBURSE POSTAGE Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	1-31-95	1.65
F. SUMMIT GARDENS 4747 LIMA Rd Ft WAYNE, IN 46808	BRKFST CLUB MEALS (JAN) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	2-16-95	184.83
G. INSTANT COPY 232 W. WAYNE ST. Ft WAYNE, IN. 46802	PRINTING FLYERS (FEB) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	2-17-95	38.09
H. PIP PRINTING 6443 W. JEFFERSON BLVD. Ft WAYNE, IN 46804	PRINTING ADDITIONAL FLYERS (FEB) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	2-20-95	64.05
I. POSTMASTER 1501 S CALHOUN ST. Ft WAYNE, IN 46802	POSTAGE FLYERS (FEB) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	2-21-95	62.73

SUBTOTAL of Disbursements This Page (optional) 544.03

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 4

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
FOURTH DISTRICT BREAKFAST CLUB

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
A. SUMMIT GARDENS 4747 LIMA Rd Ft WAYNE, IN 46808	BRKFST CLUB MEALS (FEB) Other (specify) NON ELEC YR	3-17-95	215.64
B. MARY LEGGIT/LEGRAPHX 417 HENRY ST. NEW HAVEN, IN. 46774	DINNER BROCHURE LAYOUT Other (specify) AS ABOVE	3-17-95	20.00
C. GENEVA MICKLITSCH 206 E. WILEY AVE BLUFFTON, IN. 46714	REIMBURSE POSTAGE Other (specify) AS ABOVE	3-17-95	16.96
D. PIP PRINTING 6443 W. JEFFERSON BLVD. Ft WAYNE, IN 46804	PRINTING LABELS (MAR) Other (specify) AS ABOVE	3-17-95	8.60
E. POSTMASTER 1501 S. CALHOUN ST Ft WAYNE, IN 46802	POSTAGE FLYERS (MAR) Other (specify) AS ABOVE	3-20-95	62.82
F. PIP PRINTING 6443 W JEFFERSON BLVD Ft WAYNE, IN 46804	ANNUAL DINNER LABELS Other (specify) AS ABOVE	3-21-95	7.94
G. POSTMASTER 1501 S. CALHOUN ST. Ft. WAYNE, IN 46802	POSTAGE DINNER FLYERS Other (specify) AS ABOVE	3-30-95	491.66
H. POSTMASTER 1501 S. CALHOUN ST. Ft WAYNE, IN 46802	POSTAGE DINNER FLYERS Other (specify) AS ABOVE	3-31-95	34.69
I. SUMMIT GARDENS 4747 LIMA Rd Ft WAYNE IN 46808	BRKFST CLUB MEALS (MAR) Other (specify) AS ABOVE	4-17-95	184.83

SUBTOTAL of Disbursements This Page (optional) 1043.14

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 4

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (in Full)
FOURTH DISTRICT BREAKFAST CLUB

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. ACME PRINTING 632 W. SUPERIOR ST Ft WAYNE, IN 46802	PRINTING FLYERS (MAR) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) NON ELEC. YR	4-17-95	54.60
B. ACME PRINTING 632 W. SUPERIOR ST. Ft WAYNE, IN 46802	PRINTING DINNER FLYER Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	4-17-95	439.95
C. PIP PRINTING 6443 W. JEFFERSON BLVD Ft WAYNE IN 46804	PRINTING LABELS (APR) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	4-20-95	7.94
D. PIP PRINTING 6443 W. JEFFERSON BLVD Ft WAYNE, IN 46804	PRINTING FLYERS (APR) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	4-21-95	64.05
E. POSTMASTER 1501 S. CALHOUN ST Ft WAYNE, IN 46802	POSTAGE FLYERS (APR) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	4-23-95	60.29
F. GENEVA MICKLITSCH 206 E WILEY AVE BLUFFTON, IN 46714	REIMBURSE POSTAGE Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	5-1-95	19.58
G. YASTE ZENT & RYE AGENCY P.O. BOX 1367 Ft WAYNE, IN 46801	INSURANCE DINNER EVENT Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	5-1-95	200.00
H. SUMMIT GARDENS 4747 LIMA Rd Ft WAYNE, IN 46808	BRKFST CLUB MEALS (APR) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	5-3-95	184.83
I. RANDY S. SCHMIDT 4129 WINTERFIELD RUN Ft, WAYNE IN 46804	DINNER NAME TAGS Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	5-8-95	7.21

SUBTOTAL of Disbursements This Page (optional) 1038.45

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 4

FOR LINE NUMBER 21 B

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NAME OF COMMITTEE (in Full)
FOURTH DISTRICT BREAKFAST CLUB

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
A. FORT WAYNE HILTON 120 W. JEFFERSON BLVD Ft WAYNE, IN 46802	ANNUAL DINNER (250 MEALS) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) NON ELEC YR	5-8-95	4621.72
B. ARMSTRONG FLOWERS 726 E COOK Rd Ft WAYNE, IN. 46825	ANNUAL DINNER DECORATIONS Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	5-17-95	793.20
C. GRAND WAYNE CENTER 120 W JEFFERSON BLVD Ft WAYNE, IN 46802	ANNUAL DINNER HALL RENTAL Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	5-17-95	562.50
D. TOM SMITH 5811 N-210W HOWE, IN 46746	REIMBURSE DINNER MTG ROOM CHARGE Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	6-14-95	50.00
E. PIP PRINTING 6443 W. JEFFERSON BLVD Ft. WAYNE, IN 46804	PRINTING LABELS (JUNE) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	6-16-95	8.60
F. POSTMASTER 1501 S. CALHOUN ST. Ft WAYNE, IN 46802	POSTAGE FLYERS (JUN) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	6-19-95	60.29
G. ACME PRINTING 632 W. SUPERIOR ST. Ft WAYNE, IN 46802	PRINTING FLYERS (JUN) Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS ABOVE	6-27-95	55.65
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	6151.96
TOTAL This Period (last page this line number only)	8777.58

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SCHEDULE D
Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FOURTH DISTRICT BREAKFAST CLUB				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor JIM JONTZ for U.S. SENATE P.O. BOX 149 MONTICELLO, IN 47960	600.00		0	600.00
	(OWED TO 4th DISTRICT BRKFST CLUB)			
Nature of Debt (Purpose): CONTRIBUTION OVERPAYMENT 6/30/94				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	600.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	600.00

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SCHEDULE H1
(revised 6/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

FOURTH DISTRICT BREAKFAST CLUB

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	1
2. U.S. SENATE	☐ (1 POINT)	1
3. U.S. CONGRESS	☐ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		3
5. GOVERNOR	☐ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	2
7. STATE SENATE	☐ (1 POINT)	1
8. STATE REPRESENTATIVE	☐ (1 POINT)	1
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	0
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		6
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		9

2 YR FED ELECTION CYCLE

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... .75 %

9 5 0 3 9 0 8 5 1 3 3

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

FOURTH DISTRICT BREAKFAST CLUB

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

CALENDAR YEAR

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	0
2. U.S. SENATE	☐ (1 POINT)	0
3. U.S. CONGRESS	☐ (1 POINT)	0
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		0
5. GOVERNOR	☐ (1 POINT)	0
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	0
7. STATE SENATE	☐ (1 POINT)	0
8. STATE REPRESENTATIVE	☐ (1 POINT)	0
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	2
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		3
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		3

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... .25%

FE5A/H08

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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
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☐	No Postmark	
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☐	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

SEB.
PREPARER

2-30-95
DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 9 2 8 5 1 8 5