The Principal Financial Group®

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The Principal Mutual Life Insurance Company Federal Political Action Committee

February 18, 1994

Federal Public Records Office
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Board of Directors
Executive Committee
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Merle T. Pederson
Vice Chair
Theresa A. Malone
Treasurer
Cheryl Aldeman
Secretary
Cathy Cory

Directors
Marsha Aldridge
Stuart Brahs
Allan R. Hemp
Tracy E. Lewis
Bob Near
Karen E. Shaff

RE Principal Mutual Life Insurance Company
Federal Political Action Committee
Monthly Report
January 1, 1994, through January 31, 1994

Enclosed are FEC Form 3x (pages 1 and 2), Schedule A and Schedule B for the month of January 1994.

Sincerely

Cheryl Carroll

Cheryl Carroll
Treasurer
Phone (515) 247-6068

Enclosure

cc Campaign Finance Disclosure Commission
507 Tenth Street
7th Floor
Des Moines, IA 50309

Office of Campaign Finance
Reeves Municipal Center, Room 440
2000 14th Street, NW
Washington, D.C. 20009

the Principal Financial Group

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Government Relations, The Principal Financial Group®
Des Moines, IA 50392-0220 515/248-3047

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Cheryl Carroll, Principal Mutual Life Ins. Company-Federal Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported

711 High Street

CITY, STATE and ZIP CODE

Des Moines, IA 50392-0220

FEB 23 4 26 PM '94

2. FEC IDENTIFICATION NUMBER
C00128918

3. [x] This committee qualified as a multicandidate committee DURIN T IS Reportin Period on 1/31/94 (date)

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:

[x] 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 [x] NO

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SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period Jan 1 through Jan 31		
6.	(a) Cash on Hand January 1, 19 94		$ 13540.30
	(b) Cash on Hand at Beginning of Reporting Period	$ 13540.30	
	(c) Total Receipts (from line 19)	$ 5722.47	$ 5722.47
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 19262.77	$ 19262.77
7.	Total Disbursements (from Line 30)	$ 2500.00	$ 2500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 16762.77	$ 16762.77
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)	$	

For further information contact:
Federal Election Commission
999 E Street, N
ashington, DC 20463
Toll Free 00-424-9530
Local 202-376-3120

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
Cheryl L. Carroll

Signature of Treasurer
Cheryl L Carroll

Date 2/18/94

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

FEC FORM 3X
(revised 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: Cheryl Carroll, Principal Mutual Life Ins. Company-Federal Political Action Committee	REPORT COVERING PERIOD FROM: Jan 1 TO: Jan 31	
	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)	1316.66	1316.66
ii. Unitemized	4388.83	4388.83
iii. Total (add i and ii)	5705.49	5705.49
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	5705.49	5705.49
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	16.98	16.98
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	5722.47	5722.47
20. Total Federal Receipts (subtract line 18 from line 19)	5722.47	5722.47
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b)		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	2500.00	2500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c)		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	2500.00	2500.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	2500.00	2500.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	5705.49	5705.49
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	5705.49	5705.49
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)		

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SCHEDULE A ITEMIZED RECEIPTS

For Line Number: 11(a)(i)

Name of Committee: PRINCIPAL MUTUAL LIFE INSURANCE COMPANY FEDERAL POLITICAL ACTION COMMITTEE

All individuals listed below are employees or policyowners of the Principal Mutual Life Insurance Company or its affiliates.

Name	Payroll Deduct. Date	Amt. of Each Receipt of This Period
DAVID J DRURY The Principal Financial Group 711 High Street Des Moines, IA 50392-0001	01/01/94 to 01/31	$ 300.00 ($ 300.00/month)
Occupation: UNEVALUATED SVP & ABOVE The Principal Financial Group Aggregate Year-to-Date: $ 300.00		
G DAVID HURD The Principal Financial Group 711 High Street Des Moines, IA 50392-0001	01/01/94 to 01/31	$ 416.66 ($ 416.66/month)
Occupation: CHAIRMAN & CEO The Principal Financial Group Aggregate Year-to-Date: $ 416.66		
THEODORE M HUTCHISON The Principal Financial Group 711 High Street Des Moines, IA 50392-0001	01/01/94 to 01/31	$ 200.00 ($ 200.00/month)
Occupation: SVP (ADMINISTRATION) The Principal Financial Group Aggregate Year-to-Date: $ 200.00		
RONALD E KELLER The Principal Financial Group 711 High Street Des Moines, IA 50392-0001	01/01/94 to 01/31	$ 200.00 ($ 200.00/month)
Occupation: EXECUTIVE VICE PRES The Principal Financial Group Aggregate Year-to-Date: $ 200.00		

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SCHEDULE A ITEMIZED RECEIPTS

For Line Number: 11(a)(i)

Name of Committee: PRINCIPAL MUTUAL LIFE INSURANCE COMPANY FEDERAL POLITICAL ACTION COMMITTEE

All individuals listed below are employees or policyowners of the Principal Mutual Life Insurance Company or its affiliates.

Name	Payroll Deduct. Date	Amt. of Each Receipt of This Period
CHARLES E ROHM The Principal Financial Group 711 High Street Des Moines, IA 50392-0001	01/01/94 to 01/31	$ 200.00 ($ 200.00/month)
Occupation: EXECUTIVE VICE PRES The Principal Financial Group Aggregate Year-to-Date: $ 200.00		

TOTAL CONTRIBUTIONS THIS PERIOD: $ 1,316.66

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SCHEDULE B ITEMIZED DISBURSEMENTS

For Line Number: 23

Name Address Purpose of Disbursement	Date	Amount of Each Disbursement This Period
Committee for Sam Gibbons PO Box 2884 Washington, DC 20013 Contribution to Sam Gibbons (D-FL) Disbursement for: General Election	1/06/94	$ 1000.00
The Lautenberg Committee 236 Massachusetts Avenue, NW #306 Washington, DC 20002 Contribution to Frank Lautenberg (D-NJ) Disbursement for: General Election	1/06/94	$ 1000.00
Committee to Re-Elect Congresswoman Marge Roukema P.O. Box 625 Ridgewood, NJ 07451 Contribution to Marge Roukema (R-NJ) Disbursement for: General Election	1/11/94	$ 500.00

TOTAL DISBURSEMENTS THIS PERIOD: $ 2500.00

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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
☑	Registered/Certified Mail	POSTMARKED 2-18-94
☐	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

JMN
PREPARER

2-23-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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