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)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
4010 Boy Scout Boulevard

CITY, STATE and ZIP CODE
Tampa, FL 33607

2. FEC IDENTIFICATION NUMBER
C00226845

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on Prior to 1/1/94 (date)

Oct 23 9 26 AM '94

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 11/8/94 in the State of Florida.

☐ 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 10/1/94 through 10/19/94		
6. (a) Cash on Hand January 1, 19 94		$ 24,996.99
(b) Cash on Hand at Beginning of Reporting Period	$ 33,578.32	
(c) Total Receipts (from line 18)	$ -0-.	$ 31,144.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 33,578.32	$ 56,140.99
7. Total Disbursements (from Line 30)	$ 13,500.00	$ 36,062.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 20,078.32	$ 20,078.32
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 202-376-3120

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
John P. Bourecq

Signature of Treasurer

Date
10/19/94

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)

9 4 0 3 9 2 5 0 2 0 4

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

(revised 1/1/91)

NAME OF COMMITTEE JIM WALTER CORPORATION POLITICAL ACTION COMMITTEE	REPORT COVERING PERIOD FROM 10/1/94 TO: 10/19/94	
	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)	-0-.	7,758.78
ii. Unitemized	-0-.	20,385.22
iii. Total (add i and ii)	-0-.	28,144.00
b. Political Party Committees	-0-.	-0-.
c. Other Political Committees (such as PACs)	-0-.	-0-.
d. Total Contributions (add a iii, b and c)	-0-.	28,144.00
12. Transfers From Affiliated/Other Party Committees	-0-.	-0-.
13. All Loans Received	-0-.	-0-.
14. Loan Repayments Received	-0-.	-0-.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-.	-0-.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		3,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-.	-0-.
18. Transfers from Nonfederal Account for Joint Activity	-0-.	-0-.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	-0-.	31,144.00
20. Total Federal Receipts (subtract line 18 from line 19)	-0-.	31,144.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-0-.	-0-.
ii. Non-Federal Share	-0-.	-0-.
b. Other Federal Operating Expenditures	-0-.	62.67
c. Total Operating Expenditures (Add a i, a ii, and b)	-0-.	62.67
22. Transfers to Affiliated/Other Party Committees	-0-.	-0-.
23. Contributions to Federal Candidates/Committees and Other Political Committees	13,500.00	36,000.00
24. Independent Expenditures (use Schedule E)	-0-.	-0-.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)	-0-.	-0-.
26. Loan Repayments Made	-0-.	-0-.
27. Loans Made	-0-.	-0-.
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-.	-0-.
b. Political Party Committees	-0-.	-0-.
c. Other Political Committees (such as PACs)	-0-.	-0-.
d. Total Contribution Refunds (Add a, b and c)	-0-.	-0-.
29. Other Disbursements	-0-.	-0-.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	13,500.00	36,062.67
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	13,500.00	36,062.67
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	-0-.	28,144.00
33. Total Contribution Refunds (from line 28d)	-0-.	-0-.
34. Net Contributions (other than loans) (subtract line 33 from 32)	-0-.	28,144.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	-0-.	62.67
36. Offsets to Operating Expenditures (from line 15)	-0-.	-0-.
37. Net Operating Expenditures (subtract line 36 from 35)	-0-.	62.67

94039350205

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

FORM LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

FEC ID No. C00226845

Name	Name of Employer	Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code D. H. Ross 604 Sea Breeze Court Tampa, FL 33602 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Jim Walter Corp. Tampa, FL	President/CEO	Twice monthly payroll deduction	
		Aggregate Year-To-Date >-$	750.06	
B. Full Name, Mailing Address and ZIP Code T. H. Pariso 16208 Bonneville Drive Tampa, FL 33624 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL	Sr. Vice President	" "	
		Aggregate Year-To-Date >-$	750.06	
C. Full Name, Mailing Address and ZIP Code K. E. Hyatt 3110 Watrous Avenue Tampa, FL 33629 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL	President/CEO	" "	
		Aggregate Year-To-Date >-$	750.06	
D. Full Name, Mailing Address and ZIP Code N. V. Spillane 222 Skiff Point Clearwater, FL 34630 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL	Vice President	" "	
		Aggregate Year-To-Date >-$	720.00	
E. Full Name, Mailing Address and ZIP Code R. B. Kriever 1351 Fairfield Drive Clearwater, FL 34624 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Jim Walter Corp. Tampa, FL	SVP/Treasurer/CFO	" "	
		Aggregate Year-To-Date >-$	565.00	
F. Full Name, Mailing Address and ZIP Code K. L. Clark 2880 Meadow Wood Drive Clearwater, FL 33519 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Center for Applied Engineering St. Petersburg, FL	Vice President	" "	
		Aggregate Year-To-Date >-$	540.00	
G. Full Name, Mailing Address and ZIP Code H. G. Tate, Jr. 5107 San Jose Tampa, FL 33629 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Jim Watler Corp. Tampa, FL	Director-MIS	" "	
		Aggregate Year-To-Date >-$	375.12	

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 2 OF 5

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NAME OF COMMITTEE (In Full)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

FEC ID No. C00226845

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. C. E. Robinson 205 Caspian Way Tampa, FL 33606 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Jim Walter Corp. Tampa, FL Occupation: VP-Gen. Counsel Aggregate Year-To-Date >-$	Twice Monthly Payroll Deduction 450.00	
B. A. E. Wyne 14153 84th Terrace N. Seminole, FL 34646 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Jim Walter Corp. Tampa, FL Occupation: VP-Human Resources Aggregate Year-To-Date >-$	" " 375.12	
C. M. A. DeLillo 1112 Hunt Club Drive Valrico, FL 33594 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Jim Walter Corp. Tampa, FL Occupation: VP-Risk Management Aggregate Year-To-Date >-$	" " 405.00	
D. G. T. Vlaisevich 1636 Long Valley Drive Northbrook, IL 60067 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL Occupation: Reg. Sales Mgr. Aggregate Year-To-Date >-$	" " 375.12	
E. J. T. McCluskey 9 Laura Drive Quincy, IL Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL Occupation: Plant Manager Aggregate Year-To-Date >-$	" " 440.00	
F. L. M. Bickey, Jr. 1189 Colonial Drive Ft. Dodge, IA 50501 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL Occupation: Plant Manager Aggregate Year-To-Date >-$	" " 368.28	
G. S.M. Hawkins 7705 Lake Cypress Drive Odessa, FL 33556-1855 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL Occupation: VP-Sales Manager Aggregate Year-To-Date >-$	" " 360.00	

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

9 4 0 3 9 5 0 2 0 7

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 3 OF 5

FORM LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

FEC ID No. C00226845

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. J. C. Knott 2007 Curry Road Lutz, FL 33549 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Jim Walter International Corp. Tampa, FL Occupation: President Aggregate Year-To-Date >> $ 375.00	Twice Monthly Payroll Deduction	
B. L. M. Aulisio 13808 Old Farm Drive Tampa, FL 33625 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Center for Applied Engr. St. Petersburg, FL Occupation: President Aggregate Year-To-Date >> $ 450.00	- -	
C. D. G. Gluck 6314 Bahama Shores Drive St.Petersburg, Fl 33705 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Center for Applied Engineering, Inc. St. Petersburg, FL Occupation: Manager, Research Aggregate Year-To-Date >> $ 360.00	- -	
D. L. L. Burton 12727 82nd Terrace North Seminole, FL 33542 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Center for Applied Engineering, Inc. St. Petersburg, FL Occupation: Director-Engr. Aggregate Year-To-Date >> $ 450.00	- -	
E. B. J. Einhaus 1856 Wood Thrush Way Palm Harbor, FL 34683 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Center for Applied Engineering, Inc. St. Petersburg, FL Occupation: Manager, Research Aggregate Year-To-Date >> $ 450.00	- -	
F. G. L. Esch 215 Oakcrest Drive Safety Harbor, FL 34695 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL Occupation: Manufacturing Mgr. Aggregate Year-To-Date >> $ 270.00	- -	
G. J. D. Hasselbach 14303 Killingrew Place Tampa, FL 33624 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL Occupation: Aggregate Year-To-Date >> $ 270.00	- -	

SUBTOTAL of Receipts This Page (optional) . . . . . —

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 4 OF 5

FORM LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

FEC ID No. C00226845

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. D. A. Kelley 1400 N. Post Oak Road Houston, TX 77055 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL Occupation: Plant Manager Aggregate Year-To-Date >- $	Twice Monthly Payroll Deduction 270.00	
B. J. P. Borreca 5901 Hammock Woods Dr. Odessa, FL 33556 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL Occupation: Sr. Vice President Aggregate Year-To-Date >- $	270.00	
C. J. A. Dick 12026 Nicklaus Circle Tampa, FL 33624 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL Occupation: Asst. Treasurer Aggregate Year-To-Date >- $	270.00	
D. D. L. Richert 3203 San Carlos St. Clearwater, FL 34619 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL Occupation: Tax Manager Aggregate Year-To-Date >- $	270.00	
E. F. W. Gallant 4206 Cleveland St. Tampa, FL 33609 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Center for Applied Engineering, Inc. St. Petersburg, FL Occupation: Project Manager Aggregate Year-To-Date >- $	270.00	
F. D. C. Lewellen 3924 Oak Hammock Dr. Brandon, FL 33511 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Center for Applied Engineering, Inc. St. Petersburg, FL Occupation: Dir. Prod. Engr. Aggregate Year-To-Date >- $	270.00	
G. R. N. Wells 806 N. Gomez Avenue Tampa, FL 33609-1634 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Jim Walter Corp. Tampa, FL Occupation: Manager - MIS Aggregate Year-To-Date >- $	225.00	

SUBTOTAL of Receipts This Page (optional)	—
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

FORM LINE NUMBER

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NAME OF COMMITTEE (In Full)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

FEC ID NO. C00226845

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. J. D. Steddom 320 S. Wayne Avenue Lockland, OH 45215-6309 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Celotex Corp. Tampa, FL Occupation: Supv. - Human Res. Aggregate Year-To-Date >> $ 212.50	Twice Monthly Payroll Deduction	
B. M. M. O'Barr 16311 Shagbark Place Tampa, FL 33616 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Jim Walter Int'l Corp. Tampa, FL Occupation: VP - Finance Aggregate Year-To-Date >> $ 225.00	- -	
C. L. G. Grafton 1406 Midoneck Court Valrico, FL 33594 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Center For Applied Engineering, Inc. St. Petersburg, FL Occupation: VP - Finance Aggregate Year-To-Date >> $ 225.00	- -	
D. F. J. Yanes 5503 Raven Court Tampa, FL 33625 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Center for Applied Engineering, Inc. St. Petersburg, FL Occupation: Project Engineer Aggregate Year-To-Date >> $ 225.00	- -	
E. J. J. O'Dowd 1816 Northwood Drive Clearwater, Fl 34624 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Center for Applied Engineering, Inc. St. Petersburg, FL Occupation: Mgr. - Research Aggregate Year-To-Date >> $ 225.00	- -	
F. H. E. Londrigan 3153 Landmark Dr., #221 Clearwater, FL 34621 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Center for Applied Engineering, Inc. St. Petersburg, FL Occupation: Mgr. - Research Aggregate Year-To-Date >> $ 270.00	- -	
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) . . . . . —

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. DSCC 430 South Capitol St., S.E. Washington, DC 20003	1994 Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/10/94	10,000.00
B. Friends of Connie Mack P. O. Box 232654 Tampa, FL 33623	R-FL-1994 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/11/94	1,000.00
C. Friends of Bob Carr 321 D Street, NE Washington, DC 20002	D-MI-1994 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/13/94	500.00
D. Hatch Election Committee 425 2nd Street, NE Washington, DC 20002	R-UT-1994 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/17/94	1,000.00
E. Munsey for Congress 2570 Sykes Creek Drive Merritt Island, FL 32953	D-FL-15th Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/17/94	500.00
F. Peter Deutsch for Congress P. O. Box 26778 Tampa, FL 33320	D-FL-20th Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/17/94	500.00
G.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	13,500.00
TOTAL This Period (last page this line number only)	13,500.00

9 4 0 3 9 3 5 0 2 1 1

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (In Full) JIM WALTER CORPORATION POLITICAL ACTION COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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)				0.
2) TOTALS This Period (last page this line only)				0.
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)				0.

9 4 0 3 9 0 5 0 2 1 2

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. SEC. 441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

Has your Committee been designated to make coordinated expenditures by a political committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for the Candidate - $			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for the Candidate - $			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for the Candidate - $			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for the Candidate - $			

SUBTOTAL of Expenditures This Page (optional)	0.
TOTAL This Period (last page this line number only)	0.

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SCHEDULE H1
(effective 1/1/91)

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

NAME OF COMMITTEE
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

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 100%
- ESTIMATED DIRECT CANDIDATE SUPPORT – NON-FEDERAL 0%

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11 . . . . . %

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW. . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW. . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
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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
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MMR
PREPARER

10-23-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94039350216