REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

1. NAME OF COMMITTEE (in full)
Deloitte & Touche Federal Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
555 12th Street, NW Suite 500

CITY, STATE and ZIP CODE
Washington, DC 20004

2. FEC IDENTIFICATION NUMBER
C-00211338

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 07/01/97 through 07/31/97		
6. (a) Cash on Hand January 1, 1997		$ 79,989.74
(b) Cash on Hand at Beginning of Reporting Period	$ 372,142.69	
(c) Total Receipts (from line 19)	$ 3,056.98	$ 457,541.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 375,199.39	$ 537,530.96
7. Total Disbursements (from Line 30)	$ 11,484.35	$ 168,815.72
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 363,715.24	$ 363,715.24
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For Further Information:
Federal Election Commission
999 E Street, N.W.
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
Wade Williams

Signature of Treasurer
Wade Williams

Date
8-12-97

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

NAME OF COMMITTEE: Deloitte & Touche Federal Political Action Committee

REPORT COVERING PERIOD FROM: 07/01/97 TO: 07/31/97

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)	2,175.00	366,185.00
ii. Unitemized	225.00	82,493.00
iii. Total (add i and ii) >	2,400.00	448,678.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add aiii,b and c) >	2,400.00	448,678.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	656.90	3,863.22
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d,12,13,14,15,16,17,and 18) >	3,056.90	452,541.22
20. Total Federal Receipts (subtract line 18 from line 19) >	3,056.90	452,541.22
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	239.29	17,920.66
c. Total Operating Expenditures (Add ai,aii, and b) >	239.29	17,920.66
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	11,245.06	149,745.06
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	900.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (Such As PACs)	0.00	0.00
d. Total Contribution Refunds (Add a,b, and c) >	0.00	900.00
29. Other Disbursements	0.00	250.00
30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) >	11,484.35	168,815.72
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >	11,484.35	168,815.72
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	2,400.00	448,678.00
33. Total Contribution Refunds (from line 28d)	0.00	900.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	2,400.00	447,778.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	239.29	17,920.66
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	239.29	17,920.66

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

PAGE [illegible] OF [illegible]

FOR LINE NUMBER [illegible]

SCHEDULE A — ITEMIZED RECEIPTS

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)

Deloitte & Touche Federal 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. CARLETON GRIFFIN 3311 DALEVIEW DRIVE ANN ARBOR, MI 48103	N/A Retired	07/10/97	250.00
Receipt For: [ ] Primary [ ] General [ ] Other (Specify)	Aggregate Year-to-date > $ 250.00		
B. JOHN E CURRAN City Place 185 Asylum Street, 33rd Floor Hartford, CT 06103	Deloitte & Touche LLP Accountant	07/10/97	350.00
Receipt For: [ ] Primary [ ] General [ ] Other (Specify)	Aggregate Year-to-date > $ 350.00		
C. J GREGORY HICKEY JR City Place 185 Asylum Street, 33rd Floor Hartford, CT 06103	Deloitte & Touche LLP Accountant	07/10/97	250.00
Receipt For: [ ] Primary [ ] General [ ] Other (Specify)	Aggregate Year-to-date > $ 250.00		
D. Terence B Meyers Deloitte & Touche LLP Two World Financial Center New York, NY 10281	Deloitte & Touche LLP Accountant	07/17/97	125.00
Receipt For: [ ] Primary [ ] General [ ] Other (Specify)	Aggregate Year-to-date > $ 250.00		
E. GLEN ROSENTHAL Deloitte & Touche LLP Two Hilton Court Parsippany, NJ 07054-0319	Deloitte & Touche LLP Accountant	07/17/97	350.00
Receipt For: [ ] Primary [ ] General [ ] Other (Specify)	Aggregate Year-to-date > $ 350.00		
F. MALVA E RABINOWITZ Deloitte & Touche LLP Two World Financial Center New York, NY 10281-1414	Deloitte & Touche LLP Accountant	07/17/97	500.00
Receipt For: [ ] Primary [ ] General [ ] Other (Specify)	Aggregate Year-to-date > $ 500.00		
G. JAMES C ELLERHORST Deloitte & Touche LLP 10 W. Market St., Ste 3000 Indianapolis, IN 46204-2985	Deloitte & Touche LLP Accountant	07/17/97	350.00
Receipt For: [ ] Primary [ ] General [ ] Other (Specify)	Aggregate Year-to-date > $ 350.00		

SUB TOTAL of Receipts This Page (Optional) ..... >	2,175.00
TOTAL this Period (Last page this line number only) ..... >	2,175.00

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in full)
Deloitte & Touche Federal Political Action Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Citibank, F.S.B. P.O. Box 19748 Washington, DC 20036-0748 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 3,840.72	07/31/97	655.24
B. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		

SUB TOTAL of Receipts This Page (Optional) ..... >	655.24
TOTAL this Period (Last page this line number only) ..... >	655.24

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (in Full)

Deloitte & Touche Federal Political Action Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
Amy Bruce 11591 Homestead Place Waldorf, MD 20601	May & June lock box service	07/14/97	130.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
Citibank, F.S.B. 1001 Pennsylvania Ave., NW Washington, DC 20004	Check reorder	07/08/97	49.55
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
Citibank, F.S.B. 1001 Pennsylvania Ave., NW Washington, DC 20004	Service fees	07/31/97	14.74
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
D.C. POSTMASTER BEN FRANKLIN 205 1200 PENNSYLVANIA AVE., NW WASHINGTON, DC 20004	semi-annual p.o. box fee	07/14/97	33.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day, Year)	Amount of Each Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. this Period

SUB TOTAL of Disbursements this page (Optional) ..... >	227.29
TOTAL this Period (Last page this line number only) ..... >	227.29

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Deloitte & Touche Federal Political Action Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
A. Missourians for Kit Bond 911 Main Street Suite 1710 Kansas City, MO 64105	Christopher S. Bond, U.S. SENATE MO Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	07/29/97	1,000.00
B. Nathan Deal for Congress P.O. Box 902 Gainesville, GA 30503	Nathan Deal, U.S. HOUSE 9th GA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	07/21/97	500.00
C. Peter Deutsch for Congress P.O. Box 817689 Hollywood, FL 33081	Peter Deutsch, U.S. HOUSE 20th FL Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	07/24/97	1,000.00
D. Friends of Jennifer B. Dunn P.O. Box 40110 Bellevue, WA 98004	Jennifer Dunn, U.S. HOUSE 8th WA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	07/23/97	1,000.00
E. ANNA ESHOO FOR CONGRESS Olson, Hagel 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	Anna G. Eshoo, U.S. HOUSE 14th CA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	07/17/97	1,000.00
F. FRIENDS OF PATRICK KENNEDY COMMITTEE PO BOX 1356 PROVIDENCE, RI 02903	Patrick J. Kennedy, U.S. HOUSE 1st RI Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	07/17/97	1,000.00
G. MIKULSKI FOR SENATE COMMITTEE PO BOX 13147 BALTIMORE, MD 21203	Barbara A. Mikulski, U.S. SENATE MD Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	07/24/97	3,000.00
H. Minneapolis Club 729 Second Avenue South Minneapolis, MN 55402	Expenses Incurred for 6/9 event Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	07/14/97	245.06 (In-Kind)
I. Luther for Congress Suite 103 1399 Geneva Avenue North Oakdale, MN 55128	Expenses Incurred for 6/9 event Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	07/14/97	245.06 (Memo In-Kind)

SUB TOTAL of Disbursements this page (Optional)	8,745.06
TOTAL this Period (Last page this line number only)	

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 23

SCHEDULE B — ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Deloitte & Touche Federal Political Action Committee

A. Full Name, Mailing Address and Zip Code PETERSON FOR CONGRESS P.O. BOX 265 DETROIT LAKES, MN 56501	Purpose of Disbursement Collin C. Peterson, U.S. HOUSE 7th MN Disbursement For: [x] Primary [ ] General [ ] Other (Specify) 1996	Date (Month day, Year) 07/23/97	Amount of Each Disb. this Period 2,000.00
B. Full Name, Mailing Address and Zip Code Pickering for Congress P.O. Box 6440 Laurel, MS 39441	Purpose of Disbursement Chip Pickering, U.S. HOUSE 3rd MS Disbursement For: [x] Primary [ ] General [ ] Other (Specify) 1996	Date (Month day, Year) 07/23/97	Amount of Each Disb. this Period 500.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day, Year)	Amount of Each Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. this Period

SUB TOTAL of Disbursements this page (Optional)	2,500.00
TOTAL this Period (Last page this line number only)	11,245.06

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 8-14-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

KEY
PREPARER

8-14-97
DATE PREPARED

FEC FORM 70-2 (12/92)