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)
The Haskell Company Political Action Committee

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

CITY, STATE and ZIP CODE
Jacksonville, FL 32202-4950

Certified Mail: P 067 207 340

Oct 17 1 34 PM '94

2. FEC IDENTIFICATION NUMBER
C-00210658

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 7/01/94 through 9/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 5,681.92
(b) Cash on Hand at Beginning of Reporting Period	$ 6,841.48	
(c) Total Receipts (from Line 19)	$ 322.50	$ 1,690.81
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7,163.98	$ 7,372.73
7. Total Disbursements (from Line 30)	$ 4,513.57	$ 4,722.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,650.41	$ 2,650.41
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, 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
James J. Mathews

Signature of Treasurer

Date
10/14/94

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 9/93)

9 4 0 3 9 3 0 0 2 2 5

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

(revised 1/1/91)

NAME OF COMMITTEE: The Haskell Company Political Action Committee

REPORT COVERING PERIOD FROM 7/01/94 TO: 9/30/94

	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)	322.50	1,690.81
ii. Unitemized		
iii. Total (add i and ii) ➤	322.50	1,690.81
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	322.50	1,690.81
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.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	322.50	1,690.81
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
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	4,500.00	4,500.00
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	13.57	222.32
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,513.57	4,722.32
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	322.50	1,690.81
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	322.50	1,690.81
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) ➤		

9 4 0 3 0 0 2 2 6

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11(A)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)
The Haskell Company Political Action Committee

	A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
7/13/94 – 9/19/94	Thomas Brennan 111 Riverside Avenue Jacksonville, FL 32202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Haskell Company Occupation: HCD – Chief Oper. Officer Aggregate Year-to-Date > $ 90.00	Semi-Monthly Payroll Deduction	$30.00 ($5.00 per pay period)
7/18/94 – 9/19/94	B. Full Name, Mailing Address and ZIP Code Robert E. Christopher 111 Riverside Avenue Jacksonville, FL 32202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Haskell Company Occupation: Project Manager Aggregate Year-to-Date > $ 90.00	Semi-Monthly Payroll Deduction	$25.00 ($5.00 per pay period)
7/18/94 – 9/19/94	C. Full Name, Mailing Address and ZIP Code Edward W. James 111 Riverside Avenue Jacksonville Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Haskell Company Occupation: General Manager Steel Fabrication Aggregate Year-to-Date > $ 90.00	Semi-Monthly Payroll Deduction	$25.00 ($5.00 per pay period)
7/18/94 – 9/19/94	D. Full Name, Mailing Address and ZIP Code William McCarthy 111 Riverside Avenue Jacksonville, FL 32202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Haskell Company Occupation: Manager – A/E Aggregate Year-to-Date > $ 180.00	Semi-Monthly Payroll Deduction	$50.00 (10.00 per pay period)
7/18/94 – 9/19/94	E. Full Name, Mailing Address and ZIP Code Larry E. Paylor 111 Riverside AVenue Jacksonville, FL 32202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Haskell Company Occupation: Chief Specialty Operations Officer Aggregate Year-to-Date > $ 450.00	Semi-Monthly Payroll Deduction	$125.00 ($25.00 per pay period)
7/18/94 – 9/19/94	F. Full Name, Mailing Address and ZIP Code John R. Cobb 111 Riverside Avenue Jacksonville, FL 32202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Haskell Company Occupation: Chief Sector Officer-Project Dev. Aggregate Year-to-Date > $ 76.50	Semi-Monthly Payroll Deduction	$42.50 ($8.50 per pay period)
7/18/94 – 9/19/94	G. Full Name, Mailing Address and ZIP Code David L. Balz 111 Riverside Avenue Jacksonville, FL 32202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Haskell Company Occupation: Marketing Dir. Project Dev. Dept. Aggregate Year-to-Date > $ 40.00	Semi-Monthly Payroll Deduction	$25.00 ($5.00 per pay period)

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

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11(A)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)
The Haskell Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code Kenneth Sanders 111 Riverside Avenue Jacksonville, FL 32202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer The Haskell Company Occupation Aggregate Year-to-Date $10.00	Date (month, day, year)	Amount of Each Receipt this Period -0-
B. Full Name, Mailing Address and ZIP Code Preston H. Haskell 111 Riverside Avenue Jacksonville, FL 32202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer The Haskell Company Occupation Chief Exec. Officer Aggregate Year-to-Date $ 664.31	Date (month, day, year)	Amount of Each Receipt this Period -0-
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)	
TOTAL This Period (last page this line number only)	$322.50

9 4 0 3 9 3 0 0 2 2 3

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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)

The Haskell Company Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Marc Little Campaign Fund 2310 Ribault Scenic Drive Jacksonville, FL 32208	US House of Representative 3rd Congressional Dist.Ct. Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/4/94	$250.00
B. Jeb Bush Campaign Fund 2921 Coral Way Coral Gables, FL 33145	Governor of Florida Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/4/94	$500.00
C. Sandy B. Mortham Campaign Fund P.O. Box 5034 Largo, FL 34649-9829	Secretary of State Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/4/94	$500.00
D. Frank T. Brogan Campaign Fund 3901 S.E. St. Lucie, BV #3 Stuart, FL 34997	State Commissioner of Education Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/4/94	$250.00
E. Bob Morris Campaign Fund 1400 Kenilworth Sarasota, FL 34231	State Commissioner of Education Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/4/94	$250.00
F. Ginny Myrick Campaign Fund 1121 Monticello Road Jacksonville, FL 32207	State Senator-6th Dist. Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/4/94	$500.00
G. William C. Bankhead Campaign Fund 3035 Cypress Creek Drive Ponte Vedra, FL 32082	State Senator-8th Dist. Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/4/94	$250.00
H. Nancy Corwin Campaign Fund 1924 Seagate Avenue Neptune Beach, FL 32266	Duval County-School Board-District 2 Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/4/94	$500.00
I. Linda Sparks Campaign Fund 8246 Lucaya Court Jacksonville, FL 32221	Duval County-School Board - District 6 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/4/94	$500.00

SUBTOTAL of Disbursements This Page (optional) .....

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

9 4 0 3 9 3 0 0 2 2 9

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2 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)
The Haskell Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ginger Soud Campaign Fund 3738 River Hall Drive Jacksonville, FL 32217	City Council at Large District 4 Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/4/94	$500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Howard Dale Campaign 1117 Palmer Terrace Jacksonville, FL 32207	City Council-District 6 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/4/94	$500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$4,500.00

9 4 0 3 9 3 0 0 2 3 1

FL40N101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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)
The Haskell Company Political Action Committee

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. Barnett Bank of Jacksonville, N.A. 50 N. Laura St. Jacksonville, FL 32202	Deposit slips for Checking Account	7/15/94	$13.57
B.			
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $13.57

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 10-14-94
☐	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

SKB.
PREPARER

10-17-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 3 0 0 2 3 2