

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)	dated <u>Jan 7 12 20 1994</u> 2. FEC IDENTIFICATION NUMBER C00103903 3. <input checked="" type="checkbox"/> 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 <u>07/01/93</u> through <u>12/31/93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 18,306.95
(b) Cash on Hand at Beginning of Reporting Period	\$ 19,308.52	
(c) Total Receipts (from Line 19)	\$ 8,724.81	\$ 17,395.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 28,033.33	\$ 35,702.33
7. Total Disbursements (from Line 30)	\$ 7,100.00	\$ 14,769.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 20,933.33	\$ 20,933.33
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$.00	

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
Robert J. Jerabek

Signature of Treasurer: [Signature] Date: 1/17/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

940130730277

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

(revised 1/1/91)

NAME OF COMMITTEE Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)		REPORT COVERING PERIOD FROM 07/01/93 TO 12/31/93	
		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)		3,153.90	3,317.22
ii. Unitemized		5,339.72	13,587.02
iii. Total	(add i and ii) >	8,493.62	16,904.24
b. Political Party Committees		.00	.00
c. Other Political Committees (such as PACs)		.00	.00
d. Total Contributions	(add a iii, b and c) >	8,493.62	16,904.24
12. Transfers From Affiliated/Other Party Committees		.00	.00
13. All Loans Received		.00	.00
14. Loan Repayments Received		.00	.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		.00	.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		.00	.00
17. Other Federal Receipts (Dividends, Interest, etc.)		231.19	491.14
18. Transfers from Nonfederal Account for Joint Activity		.00	.00
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	8,724.81	17,395.38
20. Total Federal Receipts	(subtract line 18 from line 19) >	8,724.81	17,395.38
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		.00	.00
ii. Non-Federal Share		.00	.00
b. Other Federal Operating Expenditures		.00	194.00
c. Total Operating Expenditures	(add a i, a ii, and b) >	.00	194.00
22. Transfers to Affiliated/Other Party Committees		.00	.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		1,500.00	3,500.00
24. Independent Expenditures (use Schedule E)		.00	.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		.00	.00
26. Loan Repayments Made		.00	.00
27. Loans Made		.00	.00
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		.00	.00
b. Political Party Committees		.00	.00
c. Other Political Committees (such as PACs)		.00	.00
d. Total Contribution Refunds	(add a, b and c) >	.00	.00
29. Other Disbursements		5,600.00	11,075.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	7,100.00	14,769.00
31. Total Federal Disbursements	(subtract line 21 d from line 30) >	7,100.00	14,769.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		8,493.62	16,904.24
33. Total Contribution Refunds (from line 28d)		.00	.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		8,493.62	16,904.24
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	.00	194.00
36. Offsets to Operating Expenditures (from line 15)		.00	.00
37. Net Operating Expenditures	(subtract line 36 from 35) >	.00	194.00

34033733218

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 4
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)

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

94033 / 352 / 9

A. Full Name, Mailing Address and ZIP Code The address of all contributors listed is: 8404 Indian Hills Drive Omaha, NE 68114	Name of Employer The employer of all contributors listed is Centerra Corporation	Date (month, day, year) 07/01/93 - 12/31/93	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	Aggregate Year-to-Date > \$
B. Full Name, Mailing Address and ZIP Code Richard Bell		Name of Employer Date (month, day, year) " "	Amount of Each Receipt this Period \$120.00 (\$20.00 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Administration Aggregate Year-to-Date > \$ 240.00	
C. Full Name, Mailing Address and ZIP Code Jay Campbell		Name of Employer Date (month, day, year) " "	Amount of Each Receipt this Period \$240.00 (\$40.00 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Engineer Aggregate Year-to-Date > \$ 480.00	
D. Full Name, Mailing Address and ZIP Code Ken Hancy		Name of Employer Date (month, day, year) " "	Amount of Each Receipt this Period \$162.48 (\$27.08 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Engineer Aggregate Year-to-Date > \$ 324.96	
E. Full Name, Mailing Address and ZIP Code Don Krebs		Name of Employer Date (month, day, year) " "	Amount of Each Receipt this Period \$120.00 (\$20.00 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Engineer Aggregate Year-to-Date > \$ 240.00	
F. Full Name, Mailing Address and ZIP Code Russ Peterson		Name of Employer Date (month, day, year) " "	Amount of Each Receipt this Period \$100.02 (\$16.67 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Engineer Aggregate Year-to-Date > \$ 200.04	
G. Full Name, Mailing Address and ZIP Code Larry Hawthorne		Name of Employer Date (month, day, year) " "	Amount of Each Receipt this Period \$162.48 (\$27.08 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Administration Aggregate Year-to-Date > \$ 324.96	

SUBTOTAL of Receipts This Page (optional) \$904.98

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 4

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)

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

2 4 9 3 8 7 3 5 2 3 0

<p>A. Full Name, Mailing Address and ZIP Code</p> <p>Ken Barrett</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Engineer</p> <p>Aggregate Year-to-Date > \$ 200.04</p>	<p>Date (month, day, year)</p> <p>" "</p>	<p>Amount of Each Receipt this Period \$100.02 (\$16.67 for 6 payroll periods)</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Ed Buckner</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Engineer</p> <p>Aggregate Year-to-Date > \$ 207.96</p>	<p>Date (month, day, year)</p> <p>" "</p>	<p>Amount of Each Receipt this Period \$103.98 (\$17.33 for 6 payroll periods)</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Ken Choffel</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Engineer</p> <p>Aggregate Year-to-Date > \$ 260.04</p>	<p>Date (month, day, year)</p> <p>" "</p>	<p>Amount of Each Receipt this Period \$130.02 (\$21.67 for 6 payroll periods)</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Rick Vensas</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Engineer</p> <p>Aggregate Year-to-Date > \$ 285.00</p>	<p>Date (month, day, year)</p> <p>" "</p>	<p>Amount of Each Receipt this Period \$150.00 (\$25.00 for 6 payroll periods)</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Dave Backer</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Engineer</p> <p>Aggregate Year-to-Date > \$ 324.96</p>	<p>Date (month, day, year)</p> <p>" "</p>	<p>Amount of Each Receipt this Period \$162.48 (\$27.08 for 6 payroll periods)</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Francis Jelensperger</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Administration</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year)</p> <p>" "</p>	<p>Amount of Each Receipt this Period \$120.00 (\$20.00 for 6 payroll periods)</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Richard McCormack</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Engineer</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year)</p> <p>" "</p>	<p>Amount of Each Receipt this Period \$120.00 (\$20.00 for 6 payroll periods)</p>

SUBTOTAL of Receipts This Page (optional)

\$886.50

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 3 OF 4
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)

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Will Hagood	Engineer	" "	\$162.48 (\$27.08 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 324.96		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Dale McMichael	Marketer	" "	\$249.96 (\$41.66 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 499.92		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Art Hedgren	Engineer	" "	\$120.00 (\$20.00 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Paul Cooke	Engineer	" "	\$150.00 (\$25.00 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Joe Murdoch	Engineer	" "	\$180.00 (\$30.00 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 360.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Joe Puzio	Engineer	" "	\$199.98 (\$33.33 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 399.96		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jim Schaefer	Engineer	" "	\$180.00 (\$30.00 for 6 payroll periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 330.00		

SUBTOTAL of Receipts This Page (optional) \$1,242.42

TOTAL This Period (last page this line number only)

94008735201

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)
 Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

2332332332

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Williams Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Engineer Aggregate Year-to-Date > \$ 240.00	" "	\$120.00 (\$20.00 for 6 payroll periods)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)	120.00
TOTAL This Period (last page this line number only)	\$3,153.90

Federal
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)

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

2 4 2 3 9 7 3 5 2 9 3

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Robert C. Byrd PO Box 568 Charleston, WV 25322 Attn: Ralph Bohannon, Treasurer	U.S. Senator West Virginia Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/19/93	\$ 1,000.00
B. Full Name, Mailing Address and ZIP Code Committee to Re-elect Senator Kennedy PO Box 8010 Boston, MA 02114 Attn: John Zamparelli, Treasurer	Purpose of Disbursement Returned Check Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19/93	(500.00)
C. Full Name, Mailing Address and ZIP Code Friends of Bob Carr PO Box 1552 East Lansing, MI 48826 Attn: Dennis Ritter, Treasurer	Purpose of Disbursement Michigan Congressman Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/93	500.00
D. Full Name, Mailing Address and ZIP Code Shuster for Congress Committee PO Box 8 Everett, PA 15537 Attn: Ann M. Eppard, Asst. Treas.	Purpose of Disbursement Pennsylvania Congressman Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/01/93	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$ 1,500.00

Other
SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
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)

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

2
3
4
5
6
7
8
9
0
1
2
3
4
5
6
7
8
9
0

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee for Leonard Spano PO Box 8193 White Plains, NY 10602 Attn: Rosemary Gannon, Treasurer	Westchester, NY County Clerk Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/01/93	\$ 600.00
Vasquez Campaign Committee PO Box 4926 Irvine, CA 92716 Attn: John Cronin, Treasurer	Orange County, CA Supervisor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/01/93	350.00
Foerster-Flaherty Committee 119 Courthouse - Grant Street Pittsburgh, PA 15219 Attn: Harry Kramer, Treasurer	Allegheny County, PA Commissioners Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/10/93	200.00
Committee to Elect Deb Suttle for Legislature 3802 North 95th St. Omaha, NE 68134 Attn: Dennis Jorgenson, Treasurer	Nebraska State Senator Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/07/93	250.00
DeLuca for Legislator Committee 1416 Barbara Drive Verona, PA 15147 Attn: Adele Buck, Chairman	Pennsylvania State Representative Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/13/93	200.00
Jack Hatchell Campaign 1716 Balboa Plano, TX 75075 Attn: Steve Blair, Treasurer	Tollin County, TX Commissioner Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/93	500.00
Friends of Mike Spano PO Box 908 Yonkers, NY 10703 Attn: James Ciliberti, Treasurer	New York Legislator Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/93	150.00
Committee for Westminster's Future 4800 W. 92nd Avenue Westminster, CO 80030 Attn: Bill Christopher, City Mgr.	Ballot Amendments City Election Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/07/93	500.00
Citizens for Quality Government 11625 Shoshone Way Westminster, CO 80234 Attn: Kenneth E. Harris, Chairman	Kenneth E. Harris Westminster, CO City Comm Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/93	200.00

SUBTOTAL of Disbursements This Page (optional) 2,950.00

TOTAL This Period (last page this line number only)

Other
SCHEDULE B

ITEMIZED DISBURSEMENTS

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)
Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

5
3
2
5
3
7
3
9
9
4
0
3
9
7
3
9
9

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tom Ridge for Governor Committee 711 Penn Avenue, #304 Pittsburgh, PA 15222 Attn: David Girard-diCarlo, Treas.	Pennsylvania Governor Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/04/93	\$ 100.00
Ronney Reynolds for Austin PO Box 26584 Austin, TX 78755-0584 Attn: Ed Adams, First Recruits	Austin, Texas City Council Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/08/93	250.00
Jerry Hoagland Campaign Fund 3700 Rockbrook Drive Plano, TX 75074 Attn: Glenn Justice, Treasurer	Collin County, Texas Commissioner Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/08/93	500.00
Douglas County Republican Party 11263 Wright Circle Omaha, NE 68144 Attn: Kelly Slump, Treasurer	Douglas County, NE Republican Party Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/12/93	500.00
Committee for Richard Katz 19450 Calvert Street Reseda, CA 91335 Attn: Susan Israel, Treasurer	California State Assembly Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/93	200.00
Committee To Re-elect Tom Doyle 6730 South 91st Avenue Omaha, NE 68127 Attn: Bill Green, Treasurer	Douglas County, NE County Engineer Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/07/93	100.00
Friends of Bruce Todd 100 Congress, Suite 800 Austin, TX 78701 Attn: Pam Martin, Treasurer	Austin, Texas Mayor Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/12/93	500.00
Nebraskans for Gene Spence 5028 S. 108th St. Omaha, NE 68137 Attn: Roger Kupka, Treasurer	Nebraska Governor Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/28/93	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$2,650.00
TOTAL This Period (last page this line number only)	\$5,600.00

LOANS

Name of Committee (in Full)
Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NONE THIS REPORTING PERIOD			
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____	Interest Rate _____ % (apr)		Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____	Interest Rate _____ % (apr)		Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

SUBTOTALS This Period This Page (optional).....	.00
TOTALS This Period (last page in this line only).....	.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

2 4 0 3 3 7 3 5 2 0 6

SCHEDULE D

(Revised 3/90)

DEBTS AND OBLIGATIONS

Excluding Loans

Page 1 of 1 for
LINE NUMBER 9 and 10
(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
Professionals Political Action Committee (P-PAC)(Centerra Corp,et al.)				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
NONE THIS REPORTING PERIOD				
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)				.00
2) TOTALS This Period (last page in this line only)				.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				.00

94963135207

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full)

Professionals Political Action Committee (P-PAC)
(Centerra Corporation, et al.)

000103903

Full Name, Mailing Address & ZIP Code
of Each Payee

Purpose of
Expenditure

Date (month,
day, year)

Amount

Name of Federal Candidate
supported or opposed by the
expenditure & office sought

NONE THIS REPORTING PERIOD

Support Oppose

Support Oppose

Support Oppose

Support Oppose

Support Oppose

Support Oppose

(a) SUBTOTAL of Itemized Independent Expenditures

\$.00

(b) SUBTOTAL of Unitemized Independent Expenditures

\$.00

(c) TOTAL Independent Expenditures

\$.00

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not result in the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Subscribed and sworn to before me this 17th day of January 1994

My Commission expires:

12/20/96

Bonnie J. Kudron
NOTARY PUBLIC
Bonnie J. Kudron

Robert J. Jerabek

1-17-94
Date



94038735248

SCHEDULE F

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

Page 1 of 1 for
LINE NUMBER 25

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

Name of Political Committee (in Full) Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input type="checkbox"/> YES <input type="checkbox"/> NO IF YES, name the designating committee: Full Name, Mailing Address and ZIP Code of Subordinate Committee NONE THIS REPORTING PERIOD				
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 this 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 this 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 this 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 this Candidate—\$			
SUBTOTAL of Expenditures This Page (optional)00
TOTAL This Period (last page this line number only)00

9 4 0 3 8 7 3 5 2 9 9

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

NAME OF COMMITTEE

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) 0 %
 ! | 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) 0 %
 OR
FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL 0 %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ 0 %
 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 0 %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ 0 %
 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. EXTRA NON-FEDERAL POINT	(1 POINT)	_____
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		_____
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		_____

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 0 %

0 0 2 0 7 3 5 2 0

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			.00	.00	.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a and non-Fed. share to 21 a f)			.00	.00	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					.00

9403373023

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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <i>1-18-94</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
<i>[Signature]</i>	<i>1-24-94</i>
PREPARER	DATE PREPARED

94033733224