REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 13 11 15 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
ROGERS GROUP INC. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
PO BOX 25250

CITY, STATE and ZIP CODE
Nashville TN 37202

2. FEC IDENTIFICATION NUMBER
C00277152

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 7-1-96 through 9-30-96		
6. (a) Cash on Hand January 1, 1996		$ 20822.42
(b) Cash on Hand at Beginning of Reporting Period	$ 24852.93	
(c) Total Receipts (from Line 19)	$ 9823.05	$ 26,053.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 34,675.98	$ 46,875.98
7. Total Disbursements (from Line 30)	$ 20,113.35	$ 32,313.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 14,562.63	$ 14,562.63
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 202-219-3420

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
JOHN J. HUGHES

Signature of Treasurer
John J. Hughes

Date
12-9-96

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM TO:

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)	9280.01	24,010.52
ii. Unitemized		
iii. Total (add i and ii) ➤	9,280.01	24,010.52
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	9280.01	24,010.52
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	500.00	2,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	43.04	43.04
18. Transfers from Nonfederal Account to: Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	9823.05	26,053.56
20. Total Federal Receipts (subtract line 18 from line 19) ➤	9,823.05	26,053.56
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	88.35	88.35
c. Total Operating Expenditures (add a i, a ii, and b) ➤	88.35	88.35
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,325.00	14,125.00
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	15,700.00	18,100.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	20,113.35	32,313.35
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	20,113.35	32,313.35
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	9280.01	24,010.52
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	88.35	88.35
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	88.35	88.35

FE0A.09

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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)

Rogers Group, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This
Ron Lewis Room 2333 Rayburn Building Washington D.C. 27515	U.S. Congress Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	7.12.96	$75
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This
Ed Whitfield P.O. Box 391 Hopkinsville Ky 42241	U.S. Congress Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	8.21.96	$750
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This
David McIntosh for Congress PO Box 2424 Muncie, IN. 47307	U.S. Congress Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9.19.96	$1,000
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This
Bob Clement P.O. Box 290483 Nashville TN 37229	U.S. Congress Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9.19.96	$500
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This
Bill Clinton / Al Gore P.O. Box 1996 Nashville, TN. 37202	U.S. President Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9.27.96	$1,000
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This
Keep Nick Rahall in Congress Committee P.O. Box 64 Beckley, W. Va. 25801	U.S. Congress Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	9.26.96	$1,000
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This
	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
	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
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $4,325

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

TENNESSEE DEMOCRATIC VICTORY 96

October 15, 1996

Ms. Kaye Insell
Rogers Group, Inc.
421 Great Circle Road
Nashville, TN 37228

Dear Kaye,

On behalf of Tennessee Democratic Victory '96, I want to thank you for the Rogers Group's generous contribution. We appreciate your continued friendship and support.

However, I am returning the enclosed check as it is written to an entity that no longer accepts contributions. I appreciate your willingness to have the check rewritten to **Tennessee Democratic Victory '96/Federal Account.**

The rewritten check can be mailed to my attention at the address below. If you have any questions, please contact me at 329-2001.

Again, thank you for you support. I look forward to working with you in the future.

Sincerely,

Jeff Teague

Jeff Teague
Finance Director

P.O. Box 1996 Nashville, TN 37202 Tel. 615 329-2001 Fax 615-329-2040

Paid for by Tennessee Democratic Victory 96 • J. Edward Pearson, Treasurer

1009

ROGERS GROUP, INC.
POLITICAL ACTION COMMITTEE
421 GREAT CIRCLE RD.
NASHVILLE, TN 37228

DATE 9-27-96

PAY TO THE ORDER OF Bill Clinton for President / Al Gore $ 1000.00

One thousand dollars NO/100 DOLLARS

THE PEOPLES STATE BANK

FOR

⑈001009⑈ ⑆074907444⑆ 56 344 7⑈

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 12-9-96
☐	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

SEB

PREPARER

12-13-96

DATE PREPARED

FEC FORM 70-2 (12/92)