

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION COMMISSION  
MAR 2004

DEC 9 3 04 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>BAKEPAC-THE POLITICAL ACTION COMMITTEE OF THE INDEPENDENT BAKERS ASSOCIATION</b>	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1223 POTOMAC ST, NW</b>	2. FEC IDENTIFICATION NUMBER <b>00099754</b>
CITY, STATE and ZIP CODE <b>WASHINGTON, DC 20007</b>	3. <input 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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |

- Twelfth day report preceding \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on 11/5/96 in the State of DC

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/18/96</u> through <u>11/25/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 8,383.13
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,452.84	
(c) Total Receipts (from Line 19)	\$ 1,809.64	\$ 41,491.01
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 4,262.48	\$ 49,874.14
7. Total Disbursements (from Line 30)	\$ 2,500.00	\$ 48,111.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,762.48	\$ 11,762.48
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ NONE	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ NONE	
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 <b>ROBERT M. RYLE</b>	(218.77)	Date <u>12/2/96</u>
Signature of Treasurer 	(1,543.71)	

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 8/95)

FECAN101

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <b>BAKEPAC - THE POLITICAL ACTION COMMITTEE OF THE INDEPENDENT BAKERS ASSOCIATION</b>		REPORT COVERING PERIOD FROM <b>10/18/95</b> TO <b>11/25/96</b>	
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)	1,500.00	37,331.78	11(a)(i)
ii. Unitemized	300.00	2,864.77	11(a)(ii)
iii. Total (add i and ii) >			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >	1,800.00	40,196.55	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received		500.00	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	9.64	294.46	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >			19
20. Total Federal Receipts (subtract line 18 from line 19) >	1,809.64	41,491.01	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,500.00	48,067.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements		44.66	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >			30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,500.00	48,111.66	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,800.00	40,196.55	32
33. Total Contribution Refunds (from line 28d)	-----	-----	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,800.00	40,196.55	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	-----	-----	35
36. Offsets to Operating Expenditures (from line 15)	-----	-----	36
37. Net Operating Expenditures (subtract line 36 from 35) >	-----	-----	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER

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)**

**BAKEPAC-THE POLITICAL ACTION COMMITTEE OF THE INDEPENDENT BAKERS ASSOCIATION**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
VIVIAN OTTENBERG 6606 STRUTTMAN LANE ROCKVILLE, MD 20852	NONE	11/25/96	\$ 300.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: HOUSEWIFE	Aggregate Year-to-Date > \$ 750.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DONALD B. OSBORNE 1801 HANOVER AVE. RICHMOND, MD 23220	AMF, INC.	11/25/96	\$ 150.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: SALES	Aggregate Year-to-Date > \$ 300.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MARGARET GRAHAM 311 NORTHWOOD DR. DEFINACE, OH 43512	BROWN'S BAKERY	11/25/96	\$ 300.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BAKERY EXECUTIVE	Aggregate Year-to-Date > \$ 600.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DORIS R. CARPENTER 9223 QUAIL MOUNTAIN DR. CHATTANOOGA, TN 37421	McKEE FOODS CORP.	11/1/96	\$ 250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BAKERY EXECUTIVE	Aggregate Year-to-Date > \$ 250.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GLENN A. FULLER 6850 HAPPY VALLEY RD. TALLASSEE, TN 37315	McKEE FOODS CORP.	11/4/96	\$ 400.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BAKER EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CHARLES WILSON 7747 OWL HOLLOW TRAIL, SW MCDONALD, TN 37353	McKEE FOODS CORP.	10/31/96	\$ 100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BAKERY EXECUTIVE	Aggregate Year-to-Date > \$ 250.00	
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) ..... \$1,500.00

TOTAL This Period (last page this line number only) ..... \$1,500.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER

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**NAME OF COMMITTEE (in Full)**

**BAKEPAC-THE POLITICAL ACTION COMMITTEE OF THE INDEPENDENT BAKERS ASSOCIATION**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PEOPLE FOR GANSKE 5907 GRAND AVE. DES MOINES, IA 50312	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/96	\$ 400.00
B. Full Name, Mailing Address and ZIP Code GUY MILNER FOR US SENATE 303 PEACHTREE ST, NE ATLANTA, GA 30308	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/96	\$ 500.00
C. Full Name, Mailing Address and ZIP Code HAGEL FOR NEBRASKA 507 CAPITOL CT, NE WASHINGTON, DC 20002	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/96	\$1,000.00
D. Full Name, Mailing Address and ZIP Code BILL SUTTON FOR CONGRESS 1212 N. VERNON ST. ARLINGTON, VA 22201	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/96	\$ 100.00
E. Full Name, Mailing Address and ZIP Code COMMITTEE TO REELECT MICHAEL PATRICK FLANAGAN ; 9344 LANHAM RD, #102 LANHAM, MD 20706	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19/96	\$ 100.00
F. Full Name, Mailing Address and ZIP Code SWEETSER '96 COMMITTEE 139 MAIN ST. MONTPELIER, VT 05602	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/96	\$ 150.00
G. Full Name, Mailing Address and ZIP Code BROWNBACK FOR SENATE 2605 SW 21 STREET TOPEKA, KS 66604	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/96	\$ 150.00
H. Full Name, Mailing Address and ZIP Code RANDY TATE FOR CONGRESS COMMITTEE 1212 N. VERNON ST. ARLINGTON, VA 22201	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19/96	\$ 100.00
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)

\$2,500.00

TOTAL This Period (last page this line number only)

\$2,500.00

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.

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DATE OF RECEIPT

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