# REPORT OF RECEIPTS AND DISBURSEMENTS



**For Other Than An Authorized Committee**
(Summary Page)

**1. NAME OF COMMITTEE (in full)**
**WALGREEN CO PAC**

**ADDRESS (number and street)**
200 WILMOT ROAD MS #2255

☐ Check if different than previously reported

**2. FEC IDENTIFICATION NUMBER**
C00160770

**CITY, STATE, and ZIP CODE**
DEERFIELD IL 60015

3. ☒ This committee has qualified as a multi-candidate 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 _____ (election type)
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**<br>5. Covering Period 09/01/1999 through 09/30/1999 | **COLUMN A**<br>**This Period** | **COLUMN B**<br>**Calendar Year-to-Date** |
|---|---|---|
| 6. (a) Cash on Hand, January 1, 1999 | | 45896.73 |
| (b) Cash on Hand at Beginning of Reporting Period | 51033.18 | |
| (c) Total Receipts (from line 19) | 4562.78 | 22917.23 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 55595.96 | 72815.96 |
| 7. Total Disbursements (from line 30) | 1900.00 | 19120.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 53695.96 | 53695.96 |
| 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 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
**Electronically Filed by Edward H. King**

Signature of Treasurer

Date
08/21/2000

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 9/98)

4-00173

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
**WALGREEN CO PAC**

REPORT COVERING PERIOD
FROM 09/01/1999 TO: 09/30/1999

| 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) | 1781.84 | 5330.52 | 11.a.i. |
| ii. Unitemized | 2780.94 | 17586.71 | 11.a.ii. |
| iii. Total (add i and ii)» | 4562.78 | 22917.23 | 11.a.iii. |
| b. Political Party Committees | 0.00 | 0.00 | 11.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11.c. |
| d. Total Contributions (add a iii, b and c)» | 4562.78 | 22917.23 | 11.d. |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12. |
| 13. All Loans Received | 0.00 | 0.00 | 13. |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14. |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15. |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 16. |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | 17. |
| 18. Transfers From Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18. |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)» | 4562.78 | 22917.23 | 19. |
| 20. Total Federal Receipts (subtract line 18 from line 19)» | 4562.78 | 22917.23 | 20. |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 20.00 | 21.a.i. |
| ii. Non-Federal Share | 0.00 | 0.00 | 21.a.ii. |
| b. Other Federal Operating Expenditures | 0.00 | 0.00 | 21.b. |
| c. Total Operating Expenditures (add a i, a ii, and b)» | 0.00 | 20.00 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 500.00 | 15000.00 | 23. |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24. |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F) | 0.00 | 0.00 | 25. |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26. |
| 27. Loans Made | 0.00 | 0.00 | 27. |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28.a. |
| b. Political Party Committees | 0.00 | 0.00 | 28.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28.c. |
| d. Total Contributions Refunds (add a, b, and c)» | 0.00 | 0.00 | 28.d. |
| 29. Other Disbursements | 1400.00 | 4100.00 | 29. |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)» | 1900.00 | 19120.00 | 30. |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30)» | 1900.00 | 19120.00 | 31. |
| **III. Net Contributions / Operating Expenditures** | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 4562.78 | 22917.23 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 4562.78 | 22917.23 | 34. |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b)» | 0.00 | 20.00 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36. |
| 37. Net Operating Expenditures (subtract line 36 from 35)» | 0.00 | 20.00 | 37. |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 3 / 8<br>FOR LINE NUMBER 11A1 |
|---|---|---|---|

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)
**WALGREEN CO PAC**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Robert Atles<br>5710 Gentry Ct.<br>Long Grove IL 60047<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 416.60 | 09/30/1999 | 83.32 |
| Vernon Brunner<br>245 Maple Court<br>Lake Forest IL 60045<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Executive Vice-President<br>Aggregate Year-to-Date > $ 450.00 | 09/30/1999 | 50.00 |
| R B Bryant<br>5440 Belmont Ct<br>Libertyville IL 60048<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 250.00 | 09/30/1999 | 50.00 |
| W. L. Earnest<br>1705 Lake Eleanor Dr.<br>Deerfield IL 60015<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 420.00 | 09/30/1999 | 84.00 |
| George Eikers<br>43 Fox Trail<br>Lincolnshire IL 60069<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 395.04 | 09/30/1999 | 83.32 |
| D. I. Green<br>739 Forest<br>Evanston IL 60202<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Div. Vice President<br>Aggregate Year-to-Date > $ 416.60 | 09/30/1999 | 83.32 |
| L. Daniel Jorndt<br>1038 Cayuga Dr.<br>Lake Forest IL 60045<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: CEO<br>Aggregate Year-to-Date > $ 416.60 | 09/30/1999 | 83.32 |

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 4 / 8<br>FOR LINE NUMBER 11A1 |
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NAME OF COMMITTEE (In Full)
**WALGREEN CO PAC**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Jerome Karlin<br>1088 Winwood Dr.<br>Lake Forest IL 60045<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 420.00 | 09/30/1999 | 84.00 |
| Glenn Kraiss<br>1979 Abbotsford<br>Barrington IL 60010<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Retired V.P. & Consultant<br>Aggregate Year-to-Date > $ 500.00 | 09/30/1999 | 100.00 |
| J. Randal Lewis<br>32 Lea Road<br>Barrington IL 60109<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Regional Vice President<br>Aggregate Year-to-Date > $ 416.60 | 09/30/1999 | 83.32 |
| Barry Mard<br>939 Spring Haven<br>Libertyville IL 60048<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Regional Vice President<br>Aggregate Year-to-Date > $ 400.00 | 09/30/1999 | 80.00 |
| Robert McKillop<br>20889 West Chatwel Ave.<br>Kildeer IL 60040<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Regional Vice President<br>Aggregate Year-to-Date > $ 400.00 | 09/30/1999 | 80.00 |
| D. R. O'Dell<br>1601 West Dearborn Ln.<br>Vernon Hills IL 60061<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreens<br>Occupation: Div. Vice President<br>Aggregate Year-to-Date > $ 416.60 | 09/30/1999 | 83.32 |
| Roger Polark<br>4545 N. Sunset Ct.<br>Antioch IL 60004<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreens<br>Occupation: Sr. Vice-President/CFO<br>Aggregate Year-to-Date > $ 420.00 | 09/30/1999 | 84.00 |

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 5 / 8<br>FOR LINE NUMBER 11A1 |
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NAME OF COMMITTEE (In Full)
**WALGREEN CO PAC**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| JOHN RUBINO<br>6N 161 SURREY ROAD<br>WAYNE IL 60184-1252<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreens<br>Occupation: Sr. Vice President<br>Aggregate Year-to-Date > $ 416.60 | 09/30/1999 | 83.32 |
| W. M. Rudolphsen<br>507 Briarhill<br>Glenview IL 60022<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreens<br>Occupation: Div. Vice President<br>Aggregate Year-to-Date > $ 416.60 | 09/30/1999 | 83.32 |
| R E Sgarlata<br>1031 S Newcastle<br>Lake Forest IL 60045<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 250.00 | 09/30/1999 | 50.00 |
| William Shiel<br>141 Euclid<br>Glencoe IL 60022<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreens<br>Occupation: Sr. Vice President<br>Aggregate Year-to-Date > $ 416.60 | 09/30/1999 | 83.32 |
| Bill Vernon<br>Box 5963 R.F.D.<br>Long Grove IL 60047<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreens<br>Occupation: Regional Vice President<br>Aggregate Year-to-Date > $ 416.60 | 09/30/1999 | 83.32 |
| Kevin Walgreen<br>120 S. Sheridan Rd<br>Lake Forest IL 60045<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Regional Vice President<br>Aggregate Year-to-Date > $ 416.60 | 09/30/1999 | 83.32 |
| Edward Williams<br>1036 N. Oak Park Ave.<br>Oak Park IL 60302<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Walgreen Co.<br>Occupation: Regional Vice President<br>Aggregate Year-to-Date > $ 416.60 | 09/30/1999 | 83.32 |

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 6 / 8<br>FOR LINE NUMBER<br>11A1 |
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NAME OF COMMITTEE (In Full)
**WALGREEN CO PAC**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Bruce Zarkowsky<br>830 Summit Drive<br>Deerfield IL 60015 | Walgreen Co. | 09/30/1999 | 80.00 |
| Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Occupation<br>Regional Vice President | | |
| | Aggregate Year-to-Date > 5 384.15 | | |

| | |
|---|---|
| **SUBTOTALS** of Receipts This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **1781.84** |

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 7 / 8<br>FOR LINE NUMBER 23 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**WALGREEN CO PAC**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| FRIENDS OF LANE EVANS COMMITTEE<br>PO BOX 5263<br>1600 - 3RD AVE ROOM 306<br>ROCK ISLAND IL 61204 | (House - IL - 17)<br>Disbursement for: [ ] Primary [X] General<br>[ ] Other (specify) : | 09/22/1999 | 500.00 |

| | |
|---|---|
| **SUBTOTALS** of Disbursements This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **500.00** |

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 8 / 8<br>FOR LINE NUMBER<br>29 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**WALGREEN CO PAC**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Friends of Franzen<br>7625 West Appleton Ave<br>Milwaukee WI 53222 | Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) : | 09/01/1999 | 250.00 |
| Committee to Elect Donna Walsh<br>P.O. Box 1380<br>Charleston RI 02813 | Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) : | 09/14/1999 | 500.00 |
| Texans for Rick Perry<br>PBM217<br>P.O. Box 2013<br>Austin TX 78768 | Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) : | 09/23/1999 | 500.00 |

| | |
|---|---|
| **SUBTOTALS** of Disbursements This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **1250.00** |