REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00219444 090294 p 209
WILLIAM R DYER
NATIONAL STRUCTURED SETTLEMENT
S TRADE ASSOCIATION POLITICAL
1420 16TH ST NW
WASHINGTON DC 20036

OCT 14 11 38 AM '94

2. FEC IDENTIFICATION NUMBER

3. [X] 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
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-94 through 9-30-94		
6. (a) Cash on Hand January 1, 19 94		$ 13,873.85
(b) Cash on Hand at Beginning of Reporting Period	$ 31,565.75	
(c) Total Receipts (from Line 19)	$ 7,372.15	$ 44,851.03
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 38,937.90	$ 58,724.88
7. Total Disbursements (from Line 30)	$ 23,000.00	$ 42,786.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 15,937.90	$ 15,937.90
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
William R. Dyer

Signature of Treasurer
William Dyer

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)

FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE National Structured Settlements Trade Association Political Action Committee

REPORT COVERING PERIOD FROM 7-1-94 TO: 9-30-94

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)	$ 6,950.00	$41,650.00	11(a)(i)
ii. Unitemized	275.00	1,900.00	11(a)(ii)
iii. Total (add i and ii) ➤	7,225.00	43,550.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		1,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	7,225.00	44,550.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		31.98	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	147.15	269.05	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,372.15	44,851.03	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,372.15	44,851.03	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		286.98	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		286.98	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	23,000.00	42,500.00	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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	23,000.00	42,786.98	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	23,000.00	42,786.98	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,225.00	44,550.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,225.00	44,550.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	286.98	35
36. Offsets to Operating Expenditures (from line 15)	0	31.98	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	255.00	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

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)

National Structured Settlements Trade Association 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
Dennis J. Cronin 2 Kirkwood Court Mt. Laurel, NJ 08054-4715 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Pension Co. Occupation: Consultant Aggregate Year-to-Date > $ 1,000	7-8-94	$1,000
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alice Frisbee 446 Dayton Ave. St. Paul, MN 55102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Settlement Services Occupation: Consultant Aggregate Year-to-Date > $ 500	7-5-94	250
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Marvin Kipnes 14 Taylorr Lake Ct. Manalapan, NJ 07726 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Pension Co. Occupation: Consultant Aggregate Year-to-Date > $ 1,000	7-8-94	1,000
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jack Meligan 1886 Palisades Terr. Lake Oswego, OR 97034 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Prestwick Group Occupation: Consultant Aggregate Year-to-Date > $ 400	7-15-94	200
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Frank A. Pension PO Box 160 Bryn Mawr, PA 19010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Pension Co. Occupation: Consultant Aggregate Year-to-Date > $ 1,000	7-8-94	1,000
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul J. Rogers 143 E. Golfview Rd. Ardmore, PA 19003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Pension Co. Occupation: Consultant Aggregate Year-to-Date > $ 1,000	7-8-94	1,000
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Anton F. Tewes 26261 Evergreen Rd. Southfield, MI 48076 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Structured Fin. Asso. Occupation: Consultant Aggregate Year-to-Date > $ 1,000	9-12-94	1,000

SUBTOTAL of Receipts This Page (optional) 5,450

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11a.i.

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NAME OF COMMITTEE (in Full)

National Structured Settlements Trade Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kenneth H. Wells PO Box 483 Sandia Park, NM 87047 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Wells & Associates Occupation: Consultnat Aggregate Year-to-Date > $ 500	7-6-94	$ 500
B. John B. Willcox 321 Midland Ave. Wayne, PA 19087-4305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Pension Co. Occupation: Consultant Aggregate Year-to-Date > $ 1,000	7-8-94	1,000
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) $1,500

TOTAL This Period (last page this line number only) $6,950

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

National Structured Settlements Trade Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Pelosi for Congress One Bush St., 11th Floor San Francisco, CA 94101	Campaign Contribution Nancy Pelosi,House Candidate 5th Dist., CA Disbursement for: Primary [ ] General [X] Other (specify)	7-11-94	$ 500.00
B. Friends of Congressman John Conyers 104 N. West St. Alexandria, VA 22314	Campaign Contribution John Conyers,House Candidate 14th Dist., MI Disbursement for: Primary [ ] General [X] Other (specify)	7-11-94	500.00
C. Committee for Sam Gibbons 2203 N. Lois Ave., Ste. 406 Tampa, FL 33607	Campaign Contribution Sam Gibbons,House Candidate 11th Dist., FL Disbursement for: Primary [ ] General [X] Other (specify)	9-8-94	500.00
D. Bill Brewster for Congress PO Box 10 Madill, OK 73446	Campaign Contribution Bill Brewster,House Candidate 3rd Dist., OK Disbursement for: Primary [ ] General [X] Other (specify)	9-8-94	500.00
E. Friends for Houghton 4451 Brookfield Corp. Dr. Chantilly, VA 22021-1652	Campaign Contribution Amo Houghton,House Candidate 31st Dist., NY Disbursement for: Primary [ ] General [X] Other (specify)	9-8-94	500.00
F. Kleczka for Congress 4200 Christine Place Alexandria, VA 22311	Campaign Contribution Gerald Kleczka,House Candidate 4th Dist., WI Disbursement for: Primary [ ] General [X] Other (specify)	9-8-94	1,000.00
G. Levin for Congress Committee PO Box 990 Washington, DC 20044-0990	Campaign Contribution Sander Levin,House Candidate 12th Dist., MI Disbursement for: Primary [ ] General [X] Other (specify)	9-8-94	500.00
H. L.F. Payne for Congress PO Box 2884 Washington, DC 20013	Campaign Contribution L.F. Payne,House Candidate 5th Dist., VA Disbursement for: Primary [ ] General [X] Other (specify)	9-8-94	1,000.00
I. The Jefferson Committee PO Box 76337 Washington, DC 20013	Campaign Contribution William Jefferson,House Candidate 2nd Dist., LA Disbursement for: Primary [ ] General [X] Other (specify)	9-16-94	500.00

SUBTOTAL of Disbursements This Page (optional) $5,500.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
National Structured Settlements Trade Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Clay Shaw 4451 Brookfield Corp.Dr.,Ste.200 Chantilly, VA 22021	Campaign Contribution E.Clay Shaw,House Candidate 22nd Dist., FL Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9-16-94	$ 500.00
B. Democratic Senatorial Campaign Committee 430 S. Capitol St., SE Washington, DC 20003	Campaign Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9-16-94	10,000.00
C. Bachus for Congress Campaign PO Box 59444 Birmingham, AL 35259	Campaign Contribution Spencer Bachus,House Candidate 6th Dist., AL Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9-21-94	2,000.00
D. Campaign America Republican Senate PAC 900 2nd St., NE, Ste. 118 Washington, DC 20002	Campaign Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9-21-94	5,000.00
E. 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
F. 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
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional)	$17,500.00
TOTAL This Period (last page this line number only)	$23,000.00

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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 10-14-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

PREPARER

10-14-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 7 2 2 9 8