94039324294

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)
Kutak Rock Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1101 Connecticut Ave., NW, #1000

CITY, STATE and ZIP CODE
Washington, DC 20036

FEC
Oct 19 11 29 AM '94

2. FEC IDENTIFICATION NUMBER
C 001 60986

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, 1994		$ 734.09
(b) Cash on Hand at Beginning of Reporting Period	$ 14,234.09	
(c) Total Receipts (from Line 19)	$ 8,300.00	$ 44,100.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 22,534.09	$ 44,834.09
7. Total Disbursements (from Line 30)	$ 15,125.00	$ 37,425.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,409.09	$ 7,409.09
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
John Paul Giere

Signature of Treasurer
John P. Giere

Date
10/15/94

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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Kutak Rock Political Action Committee

REPORT COVERING PERIOD FROM 7/1/94 TO 9/30/94

	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)	8,300	43,900	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) ➤	8,300	43,900	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	8,300	43,900	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	200	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,300	44,100	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,300	44,100	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	8,750	22,350	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	6,375	15,075	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15,125	37,425	30
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	15,125	37,425	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8,300	43,900	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,300	43,900	34
35 Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11ai

Contributions

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)

Kutak Rock 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
Mitch Bragin 11601 Karen Drive Potomac, MD 20854 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 500	9/16/94	$ 500
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Brown 7703 Westfield Drive Bethesda, MD 20817 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 200	9/16/94	200
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Evans 8207 Spring Hill Lane McLean, VA 22102 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 500	9/16/94	500
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Arlene Fine 11508 Big Piney Way Potomac, MD 20854 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 500	9/16/94	500
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
W. Kimball Griffith 3213 Macomb Street Washington, DC 20008 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 500	9/16/94	500
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dennis Henderson 793 East Carl Avenue Baldwin, NY 11510 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 300	9/16/94	300
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Ingrisano 11303 Woodbrook Lane Reston, VA 22094 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 500	9/16/94	500

SUBTOTAL of Receipts This Page (optional) $3,000

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

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions

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

PAGE 2 OF 3

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)
Kutak Rock Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert Magielnicki 11676 Bennington Woods Road Reston, VA 22094 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $500	9/16/94	$ 500
Thomas Plank 338 Martins Cove Road Annapolis, MD 21401 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 400	9/16/94	400
Allen Rugg 1877 Rhode Island Avenue McLean, VA 22101 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 500	9/16/94	500
Dianne Stoddard 10301 Lawyers Road Vienna, VA 22181 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 500	9/16/94	500
Alan Strasser 4846 Langdrum Lane Chevy Chase, MD 20815 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 300	9/16/94	300
Alicia Terry 12505 Settles Court Ft. Washington, MD 20744 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 200	9/16/94	200
John Theberge 10301 Lawyers Road Vienna, VA 22181 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 500	9/16/94	500

SUBTOTAL of Receipts This Page (optional) $2,900

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

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions

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

PAGE 3 OF 3

FOR LINE NUMBER 11ai

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)
Kutak Rock 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
Margo Stern 806 Aster Boulevard Rockville, MD 20850 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 400	9/16/94	$ 400
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mary Conturo Pittsburgh, PA Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 300	9/16/94	300
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
W. H. McCartney Omaha, NE Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 400	9/1/94	400
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
J. Fallon Kansas City, MO Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 400	9/1/94	400
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
G. Sappington Kansas City, MO Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $ 400	9/1/94	400
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Steve Hicks 846 Woodgate Estate Baton Rouge, LA 70808 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kutak Rock Occupation: Attorney Aggregate Year-to-Date > $	9/1/94	500
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $2,400

TOTAL This Period (last page this line number only) $8,300

9 4 0 3 9 3 2 4 2 9 8

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates

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)

Kutak Rock Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Democratic National Committee 655 15th Street, NW, #800 Washington, DC 20005	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/5/94	$ 1,000
B. The Billy Tauzin Committee P.O. Box 1407 Thibodauz, LA 70302	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/2/94	500
C. Louisiana House Democratic Campaign Committee P.O. Box 4385 Baton Rouge, LA 70801	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/6/94	1,000
D. Democratic National Committee 655 15th Street, NW, #800 Washington, DC 20005	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/8/94	2,500
E. Congressman Jim Ross Lighfoot	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/13/94	250
F. Bob Kerry Committee 245 2nd Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/26/94	1,000
G. Democratic Senatorial Campaign Committee 430 South Capitol Street, SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/28/94	1,500
H. Peter Hoagland P.O. Box 2884 Washington, DC 20013	Congressman Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/26/94	1,000
I.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$ 8,750

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Non-Federal Candidates

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)

Kutak Rock Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Menez for Commissioner	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/7/94	$1,000
B. Full Name, Mailing Address and ZIP Code Citizens for Romer Inc.	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 8/4/94	Amount of Each Disbursement This Period 1,000
C. Full Name, Mailing Address and ZIP Code SPK Committee P.O. Box 689 Washington, DC 20044	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 8/22/94	Amount of Each Disbursement This Period 100
D. Full Name, Mailing Address and ZIP Code Kathy Farley for County Commissioner	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 8/22/94	Amount of Each Disbursement This Period 1,000
E. Full Name, Mailing Address and ZIP Code Duncan for County Executive 611 Rockville Pike, Suite 5 Rockville, MD 20852	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/9/94	Amount of Each Disbursement This Period 300
F. Full Name, Mailing Address and ZIP Code Catherine Baker Knoll 660 Boas Street, Suite 1110 Harrisburg, PA 17102	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/15/94	Amount of Each Disbursement This Period 1,000
G. Full Name, Mailing Address and ZIP Code Friends of Mark Singel	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/21/94	Amount of Each Disbursement This Period 350
H. Full Name, Mailing Address and ZIP Code Sheila McGuire Committee	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/26/94	Amount of Each Disbursement This Period 125
I. Full Name, Mailing Address and ZIP Code Tom Davis For Congress 9001 Braddock Road, #200 Springfield, VA 22151	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/28/94	Amount of Each Disbursement This Period 500

SUBTOTAL of Disbursements This Page (optional) $5,375

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Non-Federal Candidates

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

PAGE 2 OF 2

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Kutak Rock Political Action Committee

A. Full Name, Mailing Address and ZIP Code Roy Romer	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/28/94	Amount of Each Disbursement This Period $1,000
B. 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
C. 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
D. 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
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)	$1,000
TOTAL This Period (last page this line number only)	$6,375

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

E.E.S.
PREPARER

10/19/94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 3 2 4 3 0 2