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)
C00010967 120696 P 264
M ELIZABETH JARRETT-REASER
CNG TRANSMISSION CORPORATION
CONCEPT
445 WEST MAIN STREET
PO BOX 2450
CLARKSBURG WV 26301

RECEIVED FEDERAL ELECTION COMMISSION
JUL 7 1 50 PM '97

2. FEC IDENTIFICATION NUMBER
C00010967

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
PRIOR TO JAN. 01, 1994

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 [X] 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 06/01/97 through 06/30/97		
6. (a) Cash on Hand January 1, 1997		$20,092.00
(b) Cash on Hand at Beginning of Reporting Period	$24,109.08	
(c) Total Receipts (from Line 19)	$ 2,489.22	$15,845.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$26,598.30	$35,937.30
7. Total Disbursements (from Line 30)	$ 350.00	$ 9,689.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 26,248.30	$26,248.30
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
M. ELIZABETH JARRETT-REASER

Signature of Treasurer
M. Elizabeth Jarrett-Reaser

Date
07/03/97

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)

FE5AN136

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

(revised 1/1/91)

NAME OF COMMITTEE C00010967
CNG TRANSMISSION CORPORATION "CONCEPT"

REPORT COVERING PERIOD FROM 06/01/97 TO 06/30/97

	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)	655.22	1,847.46	11(a)(i)
ii. Unitemized	1,795.63	13,787.32	11(a)(ii)
iii. Total (add i and ii) ➤	2,450.85	15,634.78	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	2,450.85	15,634.78	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.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, interest, etc.)	38.37	210.52	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,489.22	15,845.30	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,489.22	15,845.30	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		139.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		139.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		2,750.00	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	350.00	6,800.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	350.00	9,689.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	350.00	9,689.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,450.85	15,634.78	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,450.85	15,634.78	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		139.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤		139.00	37

FE8AN136

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(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)
CNG Transmission Corporation Concerned Employees Political Team "CONCEPT"

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Barger, Jeffrey Lynn 118 Ventura Drive Bridgeport WV 26330 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CNG Transmission Corporation Occupation: Director Engineering Aggregate Year-to-Date > $ $251.06	Bimonthly Payroll Deduction	$44.76 ($44.76 per pay period)
B. Brown, Henry Edwards 6 Stratford Court Bridgeport WV 26330 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CNG Transmission Corporation Occupation: V P & General Counsel Aggregate Year-to-Date > $ $548.96	Bimonthly Payroll Deduction	$92.68 ($92.68 per pay period)
C. Chapman, William Gregory 605 Willis Avenue Bridgeport WV 26330 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CNG Transmission Corporation Occupation: Division Manager Products Aggregate Year-to-Date > $ $434.24	Bimonthly Payroll Deduction	$73.44 ($73.44 per pay period)
D. Myers, Jane Mainella 850 Willowdale Road Morgantown WV 26505 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CNG Transmission Corporation Occupation: General Attorney Aggregate Year-to-Date > $ $458.28	Bimonthly Payroll Deduction	$77.38 ($77.38 per pay period)
E. Phillips, Bobby Gene 62 St. James Drive Clarksburg WV 26301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CNG Transmission Corporation Occupation: Mgr Interstate Marketing Aggregate Year-to-Date > $ $201.40	Bimonthly Payroll Deduction	$33.90 ($33.90 per pay period)
F. Saviers Jr, William Perry 785 Brightridge Drive Bridgeport WV 26330 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CNG Transmission Corporation Occupation: General Attorney Aggregate Year-to-Date > $ $258.04	Bimonthly Payroll Deduction	$43.36 ($43.36 per pay period)
G. Spigelmyer, David James PO Box 1754 Clarksburg WV 26302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CNG Transmission Corporation Occupation: Gen Mgr Public Affairs Aggregate Year-to-Date > $ $203.28	Bimonthly Payroll Deduction	$34.38 ($34.38 per pay period)

SUBTOTAL of Receipts This Page (optional) $399.90

TOTAL This Period (last page this line number only)

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)1

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NAME OF COMMITTEE (In Full)
CNG Transmission Corporation Concerned Employees Political Team "CONCEPT"

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Staton, Jimmy Dewayne 445 W Main Street Clarksburg WV 26301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CNG Transmission Corporation Occupation: VP, Pricing Plan & Fin Svcs Aggregate Year-to-Date $ $289.46	Bimonthly Payroll Deduction	$50.04 ($50.04 per pay period)
B. Wilson, Richard Stevenson RR 3 Box 98-C Bridgeport WV 26330 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CNG Transmission Corporation Occupation: Area Superintendent I Aggregate Year-to-Date $ $259.50	Bimonthly Payroll Deduction	$42.26 ($42.26 per pay period)
C. Yoho, Mendal L RR 1 Box 47-L Bridgeport WV 26330 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CNG Transmission Corporation Occupation: Senior Vice President Oper Aggregate Year-to-Date $ $462.78	Bimonthly Payroll Deduction	$77.88 ($77.88 per pay period)
D. Sugumele, Dennis 3 Wyebrook Circle Penfield NY 14526 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CNG Transmission Corporation Occupation: Mgr Interstate Marketing Aggregate Year-to-Date $ $205.32	Bimonthly Payroll Deduction	$34.52 ($34.52 per pay period)
E. Orndorff Jr, Robert Clarence RR 2 Box 04 Salem WV 26426 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CNG Transmission Corporation Occupation: Mgr Government Affairs Aggregate Year-to-Date $ $297.02	Bimonthly Payroll Deduction	$50.62 ($50.62 per pay 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) $255.32

TOTAL This Period (last page this line number only) $855.22

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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) CNG TRANSMISSION CORPORATION C00010967
CONCERNED EMPLOYEES POLITICAL TEAM "CONCEPT"

A. Full Name, Mailing Address and ZIP Code RICHARD A. KASUNIC CAMPAIGN COMMITTEE RD #1 BOX 93 DUNBAR, PA 15431	Purpose of Disbursement (NON-FEDERAL) CONTRIBUTION TO CANDIDATE FOR SENATE - PA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 06/05/97	Amount of Each Disbursement This Period $ 250.00
B. Full Name, Mailing Address and ZIP Code FRIENDS OF JIM SHAFER POBOX 282 DUNBAR, PA 15431	Purpose of Disbursement (NON-FEDERAL) CONTRIBUTION TO CANDIDATE FOR HOUSE - PA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 06/05/97	Amount of Each Disbursement This Period 100.00
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) $ 350.00

TOTAL This Period (last page this line number only) $ 350.00

FE6AN126

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
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

Sey — PREPARER

7-7-97 — DATE PREPARED

FEC FORM 70-2 (12/92)