# REPORT OF RECEIPTS AND DISBURSEMENTS

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

RECEIVED
FEDERAL ELECTION
COMMISSION

1. NAME OF COMMITTEE (in full)
Provident Life and Accident Insurance Company Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1 Fountain Square

CITY, STATE and ZIP CODE
Chattanooga TN 37402

2. FEC IDENTIFICATION NUMBER
C00177435

3. ☐ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period o
_____ (date)

## 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 _____ (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 ☐ NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 07-01-98 through 09-30-98 | | |
| 6. (a) Cash on Hand January 1, 19 98 | | $ 2,734.47 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 3,145.03 | |
| (c) Total Receipts (from line 19) | $ 3,165.81 | $ 9,668.12 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 6,310.84 | $ 12,402.59 |
| 7. Total Disbursements (from Line 30) | $ 3,200.00 | $ 9,291.75 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 3,110.84 | $ 3,110.84 |
| 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 202-376-3120

*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
Henry T Hardin

Signature of Treasurer

Date
12-02-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C sec. 437g.

**FEC FORM 3X**
(revised 1/1/91)

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

(revised 1/1/91)

Name of Committee: Provident Life and Accident Insurance Company Political Action Committee

Report Covering the Period From 07-01-98 To 09-30-98

| 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) | 3,006.25 | 6,715.73 |
| ii. Unitemized | 136.88 | 2,375.13 |
| iii. Total (add i and ii) | 3,143.13 | 9,090.86 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contributions (add a iii, b and c) | 3,143.13 | 9,090.86 |
| 12. Transfers From Affiliated/Other Party Committees | | |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | -0-. | 500.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 22.68 | 77.26 |
| 18. Transfers from Nonfederal Account for Joint Activity | | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 3,165.81 | 9,668.12 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | 3,165.81 | 9,668.12 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | | |
| ii. Non-Federal Share | | |
| b. Other Federal Operating Expenditures | -0-. | 91.75 |
| c. Total Operating Expenditures (Add a i, a ii, and b) | -0-. | 91.75 |
| 22. Transfers to Affiliated/Other Party Committees | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 500.00 | 5,500.00 |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | | |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contribution Refunds (Add a, b and c) | | |
| 29. Other Disbursements | 2,700.00 | 3,700.00 |
| 30. Total Disbursements (add 21c, 22 23 24 25 26 27 28d and 29) | 3,200.00 | 9,291.75 |
| 31. Total Federal Disbursements (subtract line 21 a II from line 30) | 3,200.00 | 9,291.75 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) (from line 11d) | 3,143.13 | 9,090.86 |
| 33. Total Contribution Refunds (from line 28d) | | |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 3,143.13 | 9,090.86 |
| 35. Total Federal Operating Expenditures (add 21 a I and 21 b) | -0-. | 91.75 |
| 36. Offsets to Operating Expenditures (from line 15) | | |
| 37. Net Operating Expenditures (subtract line 36 from 35) | -0-. | 91.75 |

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 12/3/98 |
| ☐ | 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 |
| ☐ | Electronic Filing | |

PREPARER

12/6/98
DATE PREPARED

(4/98)