RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

AUG 25 9 07 AM '95

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-7

Jerome W. Remble, Treasurer
AM General Corporation PAC
105 N. Niles Avenue
South Bend, IN 46634

AUG 18 1995

Identification Number: C00282210

Reference: October Quarterly Report (7/1/94-9/30/94)

Dear Mr. Remble:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer. 11 CFR §§108.2, 108.3, 108.4

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Andrea Silcox on our toll-free number (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

I talked to Andrea 8/22 & she said send a copy - any questions call me @ 219-254-2977

Celebrating the Commission's 20th Anniversary

YESTERDAY, TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

Thanks
JW Remble

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

Aug 25 9 00 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
AM General Corporation PAC

ADDRESS (number and street) ☐ Check if different than previously reported
105 North Niles Avenue

CITY, STATE and ZIP CODE
South Bend, Indiana 46634

2. FEC IDENTIFICATION NUMBER
C00282210

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (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 7-1-94 through 9-30-94		
6. (a) Cash on Hand January 1, 19 94		$ -0-
(b) Cash on Hand at Beginning of Reporting Period	$ 2,294.00	
(c) Total Receipts (from Line 19)	$ 1,223.00	$ 3,517.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 3,517.00	$ 3,517.00
7. Total Disbursements (from Line 30)	$ 1,018.81	$ 1,018.81
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,498.19	$ 2,498.19
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
Carl J. Giefing

Signature of Treasurer
Carl J. Giefing

Date
10-19-94

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD FROM 7-1-94 TO: 9-30-94	
AM General Corporation PAC		
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)	705.00	1,095.00
ii. Unitemized	518.00	2,422.00
iii. Total (add i and ii) ➤	1,223.00	3,517.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	1,223.00	3,517.00
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,223.00	3,517.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,223.00	3,517.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share	-0-	-0-
b. Other Federal Operating Expenditures Bank Fees	18.81	18.81
c. Total Operating Expenditures (add a i, a ii, and b) ➤	18.81	18.81
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,000.00
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-
29. Other Disbursements	-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,018.81	1,018.81
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,018.81	1,018.81
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,223.00	3,517.00
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,223.00	3,517.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	18.81	18.81
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	18.81	18.81

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 3 OF 3

FOR LINE NUMBER 11a

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)
AM General Corporation PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edmund L. Peters 52235 Avanelle Street Granger, Indiana 46530 Receipt For: Primary / General / Other (specify):	AM General Corporation Vice President Aggregate Year-to-Date $ 400.00	Payroll Deduction	$140.00 ($20.00 Bi-Weekly)
B. Paul R. Schuchman 50748 Andover Trail Granger, Indiana 46530 Receipt For: Primary / General / Other (specify):	AM General Corporation Exec. Vice President Aggregate Year-to-Date $ 500.00	Payroll Deduction	$175.00 ($25.00 Bi-Weekly)
C. Joseph P. Goncz 6815 Shrine Court Ammandale, Virginia 22003 Receipt For: Primary / General / Other (specify):	AM General Corporation Branch Director Aggregate Year-to-Date $ 330.00	Payroll Deduction	$110.00 ($20.00 Bi-Weekly)
D. Adare Fritz 10366 Cinnamon Tree Lane Granger, Indiana 46530 Receipt For: Primary / General / Other (specify):	AM General Corporation Vice President, Operations Aggregate Year-to-Date $ 200.00	Payroll Deduction	$70.00 ($10.00 Bi-Weekly)
E. Henry C. Casimer 617 Bittersweet Cove Mishawaka, Indiana 46544 Receipt For: Primary / General / Other (specify):	AM General Corporation Manager, Purchasing Aggregate Year-to-Date $ 200.00	Payroll Deduction	$70.00 ($10.00 Bi-Weekly)
F. Susan M. Carney 4006 St. Andrews Circle Mishawaka, Indiana 46545 Receipt For: Primary / General / Other (specify):	AM General Corporation Director Corp-Communications Aggregate Year-to-Date $ 200.00	Payroll Deduction	$70.00 ($10.00 Bi-Weekly)
G. Martin M. Similuk 50647 Birkdale Court Granger, Indiana 46530 Receipt For: Primary / General / Other (specify):	AM General Corporation Director-Fleet Sales Aggregate Year-to-Date $ 200.00	Payroll Deduction	$70.00 ($10.00 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)	$705.00
TOTAL This Period (last page this line number only)	$705.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	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)

AM General Corporation PAC

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Hoosiers For Tim Roemer Committee 555 New Jersey Avenue Suite 201 Washington, D.C. 20001	Tim Roemer House Candidate 3rd IN Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8-25-94	$500.00
B. Full Name, Mailing Address and ZIP Code Friends of Dave McCurdy P. O. Box 523024 Springfield, Virginia 22152	Dave McCurdy Senate Candidate Oklahoma Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9-29-94	$500.00
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)	1,000.00
TOTAL This Period (last page this line number only)	1,000.00

REFERENCE NUMBER

NAME
1 C. J. Giefing
TELEPHONE (219) 234-2229

COMPANY
A M GENERAL CORP.

STREET ADDRESS
105 N NILES AVE

CITY SOUTH BEND
STATE IN
ZIP CODE 46617

NAME
2 Bill Daoulas
TELEPHONE

COMPANY

STREET ADDRESS
1600 Wilson Boulevard, Suite 905
DEPT FLOOR

CITY Arlington
STATE VA
ZIP CODE 22209

3 LTR
ZONE 22
UPS SHIPPER NUMBER N440—X87
TRACKING NO. 0438 4309 637

4 [X] NEXT DAY AIR
[ ] WORLDWIDE EXPRESS INTERNATIONAL $

5 [ ] SATURDAY DELIVERY See Instructions $

[ ] DELIVERY CONFIRMATION See Instructions $

6 DECLARED VALUE AMOUNT $ $

C.O.D. AMOUNT $ $

TOTAL CHARGES $

8 SHIPPER'S SIGNATURE X Claire Bonar
DATE 10/14/94

CUSTOMER'S COPY

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 8-22-95
☐	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

JMN
PREPARER

8-28-95
DATE PREPARED

FEC FORM 70-2 (12/92)

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