REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAIL ROOM
OCT 23 11 13 AM '95

OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Trucking Political Action Committee of the American Trucking Associations, Inc.

ADDRESS (number and street) ☐ Check if different than previously reported
430 First St. SE
2nd Floor

CITY, STATE and ZIP CODE
Washington, DC 20003-1875

000002881

2. FEC IDENTIFICATION NUMBER

3. ☒ 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
☐ 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 10/01/94 through 10/19/94		
6. (a)	Cash on Hand January 1, 1994		$ 36,164.94
(b)	Cash on Hand at Beginning of Reporting Period	$ 21,149.05	
(c)	Total Receipts (from Line 19)	$ 10,580.62	$ 164,290.22
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 31,729.67	$ 200,455.16
7.	Total Disbursements (from Line 30)	$ 5,353.00	$ 174,078.49
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 26,376.67	$ 26,376.67
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 Bennie Smith

Signature of Treasurer
Assistant Treasurer

Date

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)

DETAILED SUMMARY PAGE

CDF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Trucking Political Action Committee of the American Trucking Associations, Inc.

REPORT COVERING PERIOD FROM 10/01/94 TO 10/19/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	10,466.30	136,568.22
ii. Unitemized	114.32	16,722.00
iii. Total (add i and ii) ▶	10,580.62	153,290.22
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	9,500.00
d. Total Contributions (add a iii, b and c) ▶	10,580.62	162,790.22
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	1,500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	10,580.62	164,290.22
20. Total Federal Receipts (subtract line 18 from line 19) ▶	10,580.62	164,290.22
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	3.00	3.00
c. Total Operating Expenditures (add a i, a ii, and b) ▶	3.00	3.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,350.00	174,075.49
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	5,353.00	174,078.49
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	5,353.00	174,078.49
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	10,580.62	162,790.22
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,580.62	162,790.22
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	3.00	3.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ▶	3.00	3.00

SCHEDULE A ITEMIZED RECEIPTS
Itemized Individual

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

Page 1 of ____
For line number: 11(a)(i)

NAME OF COMMITTEE: Trucking Political Action Committee of the American Trucking Associations, Inc.

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.

For the period 10/01/94 thru 10/19/94

Name and Address	Employer, Occupation	Date	Amount
Duane W. Acklie P.O. Box 81228 Lincoln, NE 68501	Crete Carriers Corp., Chairman	YTD: $1,000.00 10/04/94	$1,000.00
J. William Armstrong, Jr. 10633 Rock Run Drive Potomac, MD 20854	American Trucking Associations, V.P. of Membership	YTD: $807.66 10/19/94	$38.46
Robert A. Barnes Box 4070 Newark, OH 43055	United Carriers Corporation, President	YTD: $500.00 10/04/94	$500.00
Daniel R. Barney 5432 - 30th Place, N.W. Washington, DC 20015	American Trucking Associations, Vice President & Chief Counsel	YTD: $808.50 10/19/94	$38.50
Laurie T. Baulig 2200 Mill Road Alexandria, VA 22314	American Trucking Associations, Associate General Counsel	YTD: $808.50 10/19/94	$38.50
Stephen F. Campbell 8614 Braddock Avenue Alexandria, VA 22309	American Trucking Associations, Director, Safety Department	YTD: $420.00 10/19/94	$20.00

Subtotal this page: $1,635.46

SCHEDULE A ITEMIZED RECEIPTS
Itemized Individual

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

Page 2 of ____
Enter line number: 11(a)(i)

NAME OF COMMITTEE: Trucking Political Action Committee of the American Trucking Associations, Inc.

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For the period 10/01/94 thru 10/19/94

Name Mailing Address	Employer, Occupation	Date	Amount
[illegible] J Canary 2200 Mill Road Alexandria, VA 22314	American Trucking Associations, V.P., State & Govmt. Affairs	YTD: $640.00	
		10/19/94	$40.00
John J. Collins [illegible] 4th Street, N.E. Washington, DC 20002	American Trucking Associations, Senior V.P. for Gov't Affairs	YTD: $807.66	
		10/19/94	$38.46
Dave Craig P.O. Box 1010 Perrysburg, OH 43551	Craig Transportation Company, President	YTD: $2,000.00	
		10/05/94	$1,000.00
Gerald J Davis 2200 Mill Road Alexandria, VA 22314	American Trucking Associations, Safety Department	YTD: $262.55	
		10/19/94	$11.55
Robert Digges, Jr. 8810 Bellingham Court Fairfax Station, VA 22039	American Trucking Associations, V.P. and Dir. of Litigation	YTD: $808.50	
		10/19/94	$38.50
Thomas J. Donohue 8008 Coach Street Potomac, MD 20854	American Trucking Associations, President	YTD: $1,618.68	
		10/19/94	$77.08

Subtotal this page: $1,205.59

SCHEDULE A ITEMIZED RECEIPTS

Itemized Individual

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For line number: 11(a)(i)

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For the period 10/01/94 thru 10/19/94

Name and Address	Employer, Occupation	Date	Amount
Cathy A. Evans 630 First Street, SE Washington, DC 20003	American Trucking Associations, Senior Legislative Rep.	YTD: $242.55	
		10/19/94	$11.55
Terence Furlong 2200 Mill Road Alexandria, VA 22314	American Trucking Associations, Sr. V.P., Membership & Market.	YTD: $808.50	
		10/19/94	$38.50
Edward A. Gallagher, IV P.O. Box 500 Parkton, MD 21120	George Transfer, Inc., President	YTD: $1,000.00	
		10/12/94	$1,000.00
Vernon E. Garner P. O. Box 1506 Findlay, OH 45839	Garner Trucking, Inc., President	YTD: $1,000.00	
		10/05/94	$500.00
Leslie W. Hortum 4030 Downing St. Annandale, VA 22003	American Trucking Associations, Sr. V.P., Communications	YTD: $807.66	
		10/19/94	$38.46
Michael P. Jackson 2200 Mill Road Alexandria, VA	American Trucking Associations,	YTD: $840.00	
		10/19/94	$40.00

Subtotal this page: $1,628.51

SCHEDULE A ITEMIZED RECEIPTS

Itemized Individual

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

Page 4 of ___

For Line number: 11(a)(i)

NAME OF COMMITTEE: Trucking Political Action Committee of the American Trucking Associations, Inc.

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For the period 10/01/94 thru 10/19/94

Name and Address	Employer, Occupation	Date	Amount
James R. Jones 2503 Tropicana Drive Hagerstown, MD 21740	D. N. Bowman, Inc., President	YTD: $400.00	
		10/13/94	$400.00
John M. Kane 6810 Deerpath Road Baltimore, MD 21227	E. I. Kane, Inc., Executive Vice President	YTD: $1,000.00	
		10/04/94	$500.00
Timothy P. Lynch 430 First Street, SE Washington, DC 20003	American Trucking Associations, V.P. - Legislative Affairs	YTD: $1,050.00	
		10/19/94	$50.00
Paul Misch 1256 Industrial Parkway Brunswick, oh 44212	Transmodal Corporation, President	YTD: $500.00	
		10/07/94	$500.00
Sharon O. Nichols P.O. Box 9472 Casper, WY 82609	Western Highway Institute, Executive Director	YTD: $420.00	
		10/19/94	$20.00
Donald A. Orr P.O Box 70 Farmer City, IL 61842	PFT/Roberson Corporation, President	YTD: $1,000.00	
		10/04/94	$1,000.00

Subtotal this page: $2,470.00

SCHEDULE A ITEMIZED RECEIPTS

Itemized Individual

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For line number: 11(a)(i)

NAME OF COMMITTEE: Trucking Political Action Committee of the American Trucking Associations, Inc.

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For the period 10/01/94 thru 10/19/94

Name and Address	Employer, Occupation	Date	Amount
Mayflower Group PAC P.O. Box 107 Indianapolis, IN 46206	Mayflower Transit, Inc.,	YTD: $1,000.00	
		10/13/94	$1,000.00
Patricia A. Phelps P.O. Box 71 Dateville, IN 47334	T. & A. P. Express, Inc., Executive Vice President	YTD: $750.00	
		10/04/94	$500.00
Robert C Pitcher 2200 Mill Road Alexandria, VA 22314	American Trucking Associations, Director, State Laws	YTD: $404.25	
		10/19/94	$19.25
Marcia Catt Ritchey 2200 Mill Road Alexandria, VA 22314	American Trucking Associations, Director, Membership Develop.	YTD: $409.50	
		10/19/94	$19.50
Maurice Robbins 300 Dogwood Lane Wallingford, PA 19086	Bowman Motor Transportation, President Emeritus	YTD: $1,200.00	
		10/12/94	$500.00
Bruce R. Rowen 1510 Newmans Trail Hendersonville, TN 37075	American Trucking Associations, Regional Manager	YTD: $808.50	
		10/19/94	$38.50

Subtotal this page: $1,877.25

SCHEDULE A ITEMIZED RECEIPTS
Itemized Individual

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For the period 10/01/94 thru 10/19/94

Name and Address	Employer, Occupation	Date	Amount
Ferdinand P. Serpe 1729 N. Normandy Chicago, IL 60635	Illinois Trucking Associations, Executive Director	YTD: $1,000.00 10/04/94	$1,000.00
Ken Smith P.O. Box 130 Atchison, KS 66002	Midwest Grain Products, Inc., V.P. - Transportation	YTD: $500.00 10/12/94	$200.00
Michael P. St. Amant 1251 Beacon Blvd. West Sacramento, CA 95691	California Trucking Assn., Director of Marketing Sales	YTD: $300.00 10/12/94	$300.00
Paul T. Stalknecht 3702 Riverwood Court Alexandria, VA 22309	American Trucking Associations, Sr. V.P. Federation Relations	YTD: $420.00 10/19/94	$20.00
Edward R. Trout 10205 South 152nd Street Omaha, NE 68138	Cornhusker Motor Lines, President	YTD: $833.34 10/04/94	$83.33
Clyde E. Woodie 8526 Helen Terrace Annandale, VA 22003	American Trucking Associations, Exec.Dir.,Trucking Resrch Inst	YTD: $969.36 10/19/94	$46.16

Subtotal this page: $1,649.49

Total this period (last page this line number only): $10,466.30

SCHEDULE B ITEMIZED DISBURSEMENTS Use separate schedule(s) Page 1 of ___
Operating Expenditures for each category of the Detailed Summary Page For Line Number: 21B

NAME OF COMMITTEE: Trucking Political Action Committee of the American Trucking Associations, Inc.

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For the period 10/01/94 thru 10/19/94

Name and Address	Purpose of Disbursement, Election	Date	Amount
Signet Bank 1510 K Street, NW Washington, DC 20005	Bank charges	10/07/94	$3.00
	0		
		YTD: $3.00	

Subtotal this page: $3.00

Total this period (last page this line number only): $3.00

SCHEDULE B ITEMIZED DISBURSEMENTS
Contribs. to Fed. Cands., etc.

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

For Line Number: 23

NAME OF COMMITTEE: Trucking Political Action Committee of the American Trucking Associations, Inc.

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For the period 10/01/94 thru 10/19/94

Name and Address	Purpose of Disbursement, Election	Date	Amount
Nathan Deal for Congress 321 D Street, NE Washington, DC 20002	Contribution for Nathan Deal (GA-9-D) General 1994	10/04/94	$500.00
	YTD: $500.00		
People for English Committee PO Box 1940 Erie, PA 16507-9949	Contribution for Phil English (PA-21-R) General 1994	10/04/94	$300.00
	YTD: $300.00		
Congressman Barr Gordon Committee 555 New Jersey Ave., NW Suite 201 Wasington, D.C. 20001	Contribution for Barr Gordon (TN-6-D) General 1994	10/04/94	$500.00
	YTD: $1,000.00		
Friends of Gerry Kleczka 3268 S. 9th Street Milwaukee, WI 53215	Contribution for Gerald D. Kleczka (WI-4-D) General 1994	10/04/94	$150.00
	YTD: $1,150.00		
John Lewis for Congress Committee P.O. Box 2884 Washington, DC 20013	Contribution for John Lewis (GA-5-D) General 1994	10/04/94	$1,000.00
	YTD: $2,000.00		

Subtotal this page: $2,450.00

SCHEDULE B ITEMIZED DISBURSEMENTS
Contribs. to Fed. Cands., etc.

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

For Line Number: 23

NAME OF COMMITTEE: Trucking Political Action Committee of the American Trucking Associations, Inc.

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For the period 10/01/94 thru 10/19/94

Name and Address	Purpose of Disbursement, Election	Date	Amount
Zoe Lofgren for Congress 219 Pennsylvania Avenue, SE Washington, DC 20003	Contribution for Zoe Lofgren (CA-16-D) General 1994	10/04/94	$350.00
		YTD: $350.00	
Keep McDade in Congress Committee P.O. Box 16264 Alexandria, VA 22302-8264	Contribution for Joseph M. McDade (PA-10-R) General 1994	10/04/94	$500.00
		YTD: $1,000.00	
Bob Mitchell For Congress Committee 3401 East Saginaw #106 Lansing, MI 48912	Contribution for Bob Mitchell (MI-5-D) General 1994	10/04/94	$300.00
		YTD: $300.00	
Bob Ney For Congress PO Box 490 St. Clairsville, Ohio 43950	Contribution for Bob Ney (OH-18-R) General 1994	10/04/94	$500.00
		YTD: $500.00	
Pastor for Arizona 413 N. Seventh Avenue Phoenix, AZ 85007	Contribution for Ed Pastor (AZ-2-D) General 1994	10/12/94	$250.00
		YTD: $1,250.00	

Subtotal this page: $1,900.00

SCHEDULE B ITEMIZED DISBURSEMENTS Use separate schedule(s) for each category of the Detailed Summary Page

Contribs. to Fed. Cands., etc.

For Line Number: 23

NAME OF COMMITTEE: Trucking Political Action Committee of the American Trucking Associations, Inc.

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For the period 10/01/94 thru 10/19/94

Name and Address	Purpose of Disbursement, Election	Date	Amount
Rostenkowski for Congress 1349 N. Noble Street Chicago, IL 60622	Contribution for Dan Rostenkowski (IL-5-D) General 1994	10/04/94	$500.00
	YTD: $1,000.00		
Dick Swett for Congress Committee P.O. Box 1937 Bow, NH 03304	Contribution for Dick Swett (NH-2-D) General 1994	10/05/94	$500.00
	YTD: $500.00		

Subtotal this page: $1,000.00

Total this period (last page this line number only): $5,350.00

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 10/17/95
☐	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

D.A.D.
PREPARER

10/24/95
DATE PREPARED

FEC FORM 70-2 (12/92)