REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 16 11 36 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
American Waterways Operators - PAC

ADDRESS (number and street) ☐ Check if different than previously reported
1600 Wilson Boulevard, Suite 1000

CITY, STATE and ZIP CODE
Arlington, VA 22209

2. FEC IDENTIFICATION NUMBER
C-00034678

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 June 1, 1996 through June 30, 1996		
6. (a)	Cash on Hand January 1, 1996		$ 4,745.19
(b)	Cash on Hand at Beginning of Reporting Period	$ 10,258.56	
(c)	Total Receipts (from Line 19)	$ 8,400.00	$ 25,675.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 18,658.56	$ 30,420.19
7.	Total Disbursements (from Line 30)	$ 1,500.00	$ 13,261.63
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 17,158.56	$ 17,158.56
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 A. Moran

Signature of Treasurer
John A. Moran

Date
July 15, 1996

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)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE: American Waterways Operators - PAC

REPORT COVERING PERIOD FROM 6/1/96 TO: 6/30/96

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)	$ 3,950.00	$14,050.00
ii. Unitemized	$ 4,250.00	$ 6,425.00
iii. Total (add i and ii) ➤	$ 8,200.00	$20,475.00
b. Political Party Committees	$ [illegible]0.00	$ 0.00
c. Other Political Committees (such as PACs)	$ 200.00	$ 5,200.00
d. Total Contributions (add a iii, b and c) ➤	$ 8,400.00	$25,675.00
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	$ 0.00
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) ➤	$ 8,400.00	$25,675.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 8,400.00	$25,675.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	$ 0.00	$ 11.63
ii. Non-Federal Share	$ 0.00	$ 0.00
b. Other Federal Operating Expenditures	$ 0.00	$ 0.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$ 0.00	$ 11.63
22. Transfers to Affiliated/Other Party Committees	$ 0.00	$ 0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$ 1,500.00	$13,250.00
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) ➤	$ 1,500.00	$13,261.63
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$ 1,500.00	$13,261.63
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$ 8,400.00	$25,675.00
33. Total Contribution Refunds (from line 28d)	$ 0.00	$ 0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 8,400.00	$25,675.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$ 0.00	$ 11.63
36. Offsets to Operating Expenditures (from line 15)	$ 0.00	$ 0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 0.00	$ 11.63

4-00173

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)

American Waterways Operators - PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Capt. Arthur J. Fournier 1 Bay Road South Portland, ME 04106 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Portland Tugboat & Ship Docking Company, Inc. Occupation: Executive Aggregate Year-to-Date > $500.00	6/14/96	$500.00
B. George Dreyer 235 Riveredge Road Tenafly, NJ 07670 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Union Dry Dock & Repair Company Occupation: Executive Aggregate Year-to-Date > $ 250.00	6/14/96	$250.00
C. Bruce A. Southern 150 Donaldson Avenue Rutherford, NJ 07070 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Union Dry Dock & Repair Company Occupation: Executive Aggregate Year-to-Date > $ 250.00	6/14/96	$250.00
D. Robert J. Burke P.O. Box M-1539 Hoboken, NJ 07030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Union Dry Dock & Repair Company Occupation: Executive Aggregate Year-to-Date > $ 250.00	6/14/96	$250.00
E. Robert P. Burke 625 Ridgebury Road Ridgefield, CT 06877 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Union Dry Dock & Repair Company Occupation: Executive Aggregate Year-to-Date > $250.00	6/14/96	$250.00
F. Samuel D. Howarth P.O. Box 312 Chatham, NJ 07928 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Union Dry Dock & Repair Company Occupation: Executive Aggregate Year-to-Date > $250.00	6/14/96	$250.00
G. Donald P. Gauthreaux 935 River Road Sunshine, LA 70780 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Plaquemine Point Shipyard Occupation: Executive Aggregate Year-to-Date > $300.00	6/14/96	$200.00

SUBTOTAL of Receipts This Page (optional) $1,950.00

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

4-97173

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11 (a) (i)

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NAME OF COMMITTEE (In Full)

American Waterways Operators - PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Emmett R. Neal 423 Evans Street Vicksburg, MS 39180 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Magnolia Marine Transport Company Occupation: Executive Aggregate Year-to-Date > $1,600.00	6/14/96	$850.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael C. Fakier 230 Tiger Tail Road Houma, LA 70360-6023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	McDermott Shipyard Occupation: Executive Aggregate Year-to-Date > $400.00	6/14/96	$400.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Hollywood Marine, PAC P.O. Box 1343 Houston, TX 77251 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $1,200.00	6/14/96	$200.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
George H. Shaver 4900 NW Front Avenue, P.O. Box 10324 Portland, OR 97210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Shaver Transportation Company Occupation: Executive Aggregate Year-to-Date > $ 350.00	6/14/96	$100.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jay Zidell 4660 SW Wichita Tualatin, OR 97062 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Zidell Marine Occupation: Executive Aggregate Year-to-Date > $250.00	6/25/96	$250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stan Humphreys 6 Chatham Place Clinton, MS 39056 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Magnolia Marine Transport Company Occupation: Executive Aggregate Year-to-Date > $850.00	6/25/96	$100.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
George H. Thomas 934 Briar Ridge Houston, TX 77057 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Higman Barge Lines, Inc. Occupation: Executive Aggregate Year-to-Date > $1,300.00	6/25/96	$200.00

SUBTOTAL of Receipts This Page (optional) $2,100.00

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

PAGE 3 OF 3

FOR LINE NUMBER 11 (a) (i)

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NAME OF COMMITTEE (in Full)

American Waterways Operators - PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cordell H. Haymon 672 Nelson Drive Baton Rouge, LA 70808	Petroleum Service Corporation	6/25/96	$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Executive Aggregate Year-to-Date > $350.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $100.00

TOTAL This Period (last page this line number only) $4,150.00

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

American Waterways Operators - PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Congressman Bob Clement Committee 7757 Inversham Drive, Suite 235 Falls Church, VA 22042	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/24/96	$500.00
B. Alaskans for Don Young 2300 Clarendon Boulevard, #1010 Arlington, VA 22201	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/24/96	$500.00
C. Jefferson Committee P.O. Box 77137 Washington, DCC 20013	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/24/96	$500.00
D.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) $1,500.00

TOTAL This Period (last page this line number only) $1,500.00

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 7-16-96
☐	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

PREPARER

7-18-96
DATE PREPARED

FEC FORM 70-2 (12/92)