

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION COMMISSION  
MAIL ROOM

OCT 24 1 37 PM '94

USE FEC MAILING LABEL  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) HOWARD JARVIS TAXPAYERS ASSOCIATION POLITICAL ACTION COMMITTEE	2. FEC IDENTIFICATION NUMBER C00255232
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  621 S. Westmoreland Ave. #202	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE  Los Angeles, CA 90005	

## 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:

- |                                      |                                       |  |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input checked="" type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20           |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20           |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 <u>09/01/94</u> through <u>09/30/94</u>		
6. (a) Cash on Hand January 1, 19 94		\$ 120,548.80
(b) Cash on Hand at Beginning of Reporting Period	\$ 87,792.75	
(c) Total Receipts (from Line 19)	\$ 81,146.57	\$ 248,354.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 168,939.32	\$ 368,903.32
7. Total Disbursements (from Line 30)	\$ 77,259.00	\$ 277,223.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 91,680.32	\$ 91,680.32
9. Debts and Obligations Owed TO 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 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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 JOSEPH RANSOM	Date 10/17/94
Signature of Treasurer	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
HOWARD JARVIS TAXPAYERS ASSOCIATION POLITICAL ACTION COMMITTEE		FROM 09/01/94	TO 09/30/94
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....		2,160.00	12,363.71
ii. Unitemized .....		78,986.57	235,990.81
iii. Total .....	(add i and ii) >	81,146.57	248,354.52
b. Political Party Committees .....		0	0
c. Other Political Committees (such as PACs) .....		0	0
d. Total Contributions .....	(add a iii, b and c) >	81,146.57	248,354.52
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 lines 12, 13, 14, 15, 16, 17, and 18) >	81,146.57	248,354.42
20. Total Federal Receipts .....	(subtract line 18 from line 19) >	81,146.57	248,354.52
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....		0	0
ii. Non-Federal Share .....		0	0
b. Other Federal Operating Expenditures .....		0	12.00
c. Total Operating Expenditures .....	(add a i, a ii, and b) >	0	12.00
22. Transfers to Affiliated/Other Party Committees .....		0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		0	2,600.00
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. Individual/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 .....		77,259.00	274,611.00
30. Total Disbursements .....	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	77,259.00	277,223.00
31. Total Federal Disbursements .....	(subtract line 21 a ii from line 30) >	77,259.00	277,223.00
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d) .....		81,146.57	248,354.52
33. Total Contribution Refunds (from line 28d) .....		0	0
34. Net Contributions (other than loans)(subtract line 33 from 32) .....		81,146.57	248,354.52
35. Total Federal Operating Expenditures .....	(add 21 a i and 21 b) >	0	12.00
36. Offsets to Operating Expenditures (from line 15) .....		0	0
37. Net Operating Expenditures .....	(subtract line 36 from 35) >	0	12.00

SCHEDULE A

ITEMIZED RECEIPTS  
(Contributions from Individuals/  
Persons Other Than Political Committees)

[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)  
HOWARD JARVIS TAXPAYERS ASSOCIATION POLITICAL ACTION COMMITTEE C00255232

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
CLAUSEN, BERIT 513 GRETNA AVE. WEST COVINA, CA 91790	AGEN DISPOSAL  SELF-EMPLOYED Aggregate Year-to-date> \$1,000.00	09-28-94	500.00
HAFEN, MARGE P.O. BOX 1363 BIG BEAR LAKE, CA 92315	RETIRED Aggregate Year-to-date> \$300.00	09-28-94	300.00
HEMANN, SARA T. P.O. BOX 596 PEBBLE BEACH, CA 93953	BICHECKER Aggregate Year-to-date> \$400.00	09-28-94	150.00
MARSDEN, GLENN R. 127 ESPARTA WAY SANTA MONICA, CA 90402	RETIRED Aggregate Year-to-date> \$335.00	09-28-94	335.00
MILLARD, MAXWELL D. P.O. BOX 1520 PEBBLE BEACH, CA 93953	RETIRED Aggregate Year-to-date> \$500.00	09-28-94	500.00

SUBTOTAL of Receipts This Page (Optional).....> \$1,785.00  
TOTAL This Period (last page this line number only).....>

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50

SCHEDULE A

ITEMIZED RECEIPTS  
(Contributions from Individuals/  
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF  
for each category of the 2 | 2  
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)

HOWARD JARVIS TAXPAYERS ASSOCIATION POLITICAL ACTION COMMITTEE C00255232

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
---	--	-------------------------	------------------------------------

MURRAY, BENNETT 5100 HANKS EXCHANGE ROAD PLACERVILLE, CA 95667		09-20-94	150.00
--	--	----------	--------

RETIRED  
Aggregate Year-to-date> \$250.00

ZINK, JAMES C. 14765 VICTOR PLACE SARATOGA, CA 95070	NONE	09-28-94	225.00
--	------	----------	--------

RETIRED  
Aggregate Year-to-date> \$225.00

SUBTOTAL of Receipts This Page (Optional).....> \$375.00

TOTAL This Period (last page this line number only).....> \$2,160.00

14039360302

SCHEDULE B

ITEMIZED DISBURSEMENTS  
(Other Disbursements)

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

HOWARD JARVIS TAXPAYERS ASSOCIATION POLITICAL ACTION COMMITTEE CD2255232

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
HOWARD JARVIS TAXPAYERS ASSOCIATION PAC 621 S. WESTMORELAND #202 LOS ANGELES, CA 90005	TRANSFER TO STATE PAC PER SOLICITATION	09-30-94	77,259.00	N/A

SUBTOTAL of Disbursements This Page (optional).....> \$77,259.00

TOTAL This Period (last page this line number only).....> \$77,259.00

3  
1  
3  
0  
6  
3  
9  
3  
4  
0

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

10/20/94

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

E.S.

PREPARER

10/24/94

DATE PREPARED

3 4 7 6 9 3 6 0 3 0 4