

FEDERAL ELECTION
COMMISSION
MAIL ROOM

JAN 31 1 08 PM '96

FLO-SUN INC. PAC
555 13th St., NW
Suite 305 E
Washington, DC 20004

(202) 383-8700

January 31, 1996

Mr. Jay Andre
Federal Election Commission
999 E St., NW
Washington, DC 20463

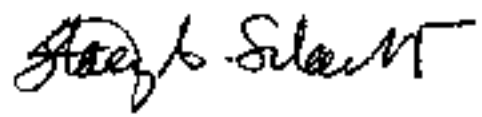
Dear Mr. Andre:

Enclosed is FLO-SUN INC. PAC's (C00296624) end of the year report. I wanted to clarify a couple of things that might not be evident from the report alone.

On November 17, 1995, a \$2,000 check was contributed to Larry Craig for Senate. This check was clearly designated (in the memo section) for \$1,000 to go toward the primary and the remaining \$1,000 to go toward the general election. Regarding a contribution that was contributed to Bob Torricelli on November 2, 1995, of the total \$1,000 that was contributed, \$500 will be applied to the primary and the remaining \$500 will be applied to the general election (I spoke to someone in the campaign office to clarify this; correspondence follows). Finally, a check for \$500 was contributed to John Mica for Congress on October 19, 1995. This has been designated as a contribution to the general election since the PAC has already given the maximum to the primary election (during the last reporting period). I spoke with Russel Roberts in Mica's campaign office and he confirmed that the contribution would be used toward the general.

If you have any questions concerning the above-information, please call Stacey Schacht, the Assistant Treasurer at 202/383-8700. Thank you for your attention to this matter.

Sincerely,



Stacey A. Schacht

Enclosures

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Flo-Sun Inc. PAC 00296624

FAX FORM

TO: Susan Holloway Torricelli

223-0358

FROM: Stacey Schecht, FLO-SUN INC. PAC

DATE: 1-30-96

NUMBER OF PAGES
(including this one): 1

COMMENTS: Regarding a contribution the PAC made on 11-02-95
check # 1098 for \$1,000.00 to Robert Torricelli for U.S. Senate.
please designate \$ 500.00 for primary & the other \$ 500.00
for general. (ON March 24, 1995, our PAC gave
Cong. Torricelli \$500.00 (check # 1042), which was designated
for the primary). We are not a multicandidate PAC &
can only give \$1,000 toward each election.

If you have any questions, please call me at
202-383-8700. Thank you.

*Please call 202/383-8700 if there are any problems with this fax

96030213397

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAIL ROOM

Jan 31 1 08 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
FLO-SUN INC. PAC

ADDRESS (number and street) Check if different than previously reported
555 13th St., NW, Suite 305 E

CITY, STATE and ZIP CODE
Washington, DC 20004

2. FEC IDENTIFICATION NUMBER
C00296624

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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input 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>07-01-95</u> through <u>12-31-95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 8,961.95
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,711.95	
(c) Total Receipts (from Line 19)	\$ 30,000.00	\$ 64,000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 31,711.95	\$ 72,961.95
7. Total Disbursements (from Line 20)	\$ 31,300.00	\$ 72,550.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 411.95	\$ 411.95
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 800-424-9630 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: Stacey A. Schacht Assistant Treasurer

Signature of Treasurer: *Stacey A. Schacht* Date: 1-31-96

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

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	FROM	TO
FLO-SUN INC. PAC		07-01-95	12-31-95	
ID: 000296624				
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	\$ 30,000.00	\$ 64,000.00	11(a)(i)
ii.	Unitemized	0	0	11(a)(ii)
iii.	Total (add i and ii) >	\$ 30,000.00	\$ 64,000.00	11(b)
b.	Political Party Committees	0	0	11(c)
c.	Other Political Committees (such as PACs)	0	0	11(d)
d.	Total Contributions (add a iii, b and c) >	\$ 30,000.00	\$ 64,000.00	12
12.	Transfers From Affiliated/Other Party Committees	0	0	13
13.	All Loans Received	0	0	14
14.	Loan Repayments Received	0	0	15
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	16
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	17
17.	Other Federal Receipts (Dividends, Interest, etc.)	0	0	18
18.	Transfers from Nonfederal Account for Joint Activity	0	0	19
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$ 30,000.00	\$ 64,000.00	20
20.	Total Federal Receipts (subtract line 18 from line 19) >	\$ 30,000.00	\$ 64,000.00	
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4):			
i.	Federal Share	0	0	21(a)(i)
ii.	Non-Federal Share	0	0	21(a)(ii)
b.	Other Federal Operating Expenditures	0	0	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	0	0	21(c)
22.	Transfers to Affiliated/Other Party Committees	0	0	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	\$ 26,300.00	\$ 67,550.00	23
24.	Independent Expenditures (use Schedule E)	0	0	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(f)) (use Schedule F)	0	0	25
26.	Loan Repayments Made	0	0	26
27.	Loans Made	0	0	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	\$ 5,000.00	\$ 5,000.00	28(a)
b.	Political Party Committees	0	0	28(b)
c.	Other Political Committees (such as PACs)	0	0	28(c)
d.	Total Contribution Refunds (add a, b and c) >	\$ 5,000.00	\$ 5,000.00	28(d)
29.	Other Disbursements	0	0	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$ 31,300.00	\$ 72,550.00	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	\$ 31,300.00	\$ 72,550.00	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	\$ 30,000.00	\$ 64,000.00	32
33.	Total Contribution Refunds (from line 28d)	\$ 5,000.00	\$ 5,000.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	\$ 25,000.00	\$ 59,000.00	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0	35
36.	Offsets to Operating Expenditures (from line 15)	0	0	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	0	0	37

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11 (a) (1)

Contributions from Individuals

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)

Flo-Sun INC. PAC

C00296624

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Cathie Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Wife of Flo-Sun Executive	08-10-95	\$ 5000.00 (contribution dep. in error- see Sch B. For refund)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Housewife	Aggregate Year-to-Date > \$ 5,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Cathie Fanjul (same as above)	(same as above)	10-11-95	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: (same as above)	Aggregate Year-to-Date > \$ 10,000.00 (after refund ttl \$5,000)	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Nicole Fanjul 110 Chateau Dr. Palm Beach, FL 33480	Wife of Flo-Sun Executive	09-11-95	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Housewife	Aggregate Year-to-Date > \$ 5,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Mr. Jose F. Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Flo-Sun Inc.	11-01-95	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice Chrmn, Pres. & Chief Exec. Officer	Aggregate Year-to-Date > \$ 5,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Mr. Alfonso Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Flo-Sun Inc.	11-01-95	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Chrmn and Chief Executive officer	Aggregate Year-to-Date > \$ 5,000.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Enilia M. Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Husband is a Flo-Sun Employee	11-01-95	\$ 5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Housewife	Aggregate Year-to-Date > \$ 5,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	\$ 30,000.00
TOTAL This Period (last page this line number only)	\$ 30,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 6
FOR LINE NUMBER 23

Contributions to Federal Candidates

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)

FLO-SUN INC. PAC

CD0296624

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Carol Mosley-Braun for Senate 4306 Westover Place, NW Washington, DC 20016	Carol Mosley-Braun, Senate cand., IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-14-95	\$ 1,000.00
Larry Craig for Senate P.O. Box 253 Mount Vernon, VA 22121	Larry Craig, Senate cand., ID Disbursement for: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) \$1,000 P; \$1,000 G	11-17-95	\$ 2,000.00
Tim Johnson for South Dakota P.O. Box 88113 Sioux Falls, SD 57105	Tim Johnson, Senate cand., SD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-02-95	\$ 1,000.00
Wyden for Senate Oregon Victory Fund c/o DSOC - 430 S. Capitol St., SE Washington, DC 20003	Ron Wyden, Senate cand., OR Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) gen'l special election	12-12-95	\$ 500.00
Citizens for Harkin 426 C St., NE Rear Building Washington, DC 20002	Tom Harkin, Senate cand., IA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-21-95	\$ 1,000.00
Friends of Bob Torricelli P.O. Box 809 Teaneck, NJ 07666	Bob Torricelli, Senate cand., NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) \$500 P; \$500 G	11-02-95	\$ 1,000.00
Tauzin for Congress P.O. Box 1407 Thibodaux, LA 70302	Billy Tauzin, House cand., 3; LA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07-19-95	\$ 500.00
Funderburk for Congress P.O. Box 1124 Dunn, NC 28335	David Funderburk, House cand., 2; NC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08-02-95	\$ 1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$ 8,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**
 Contributions to Federal Candidates

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

PAGE 2 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
 FLO-SUN INC. PAC

C00296624

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pat Roberts for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Pat Roberts, House cand. 1; KS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09-18-95	\$ 1,000.00
B. Full Name, Mailing Address and ZIP Code Lazio for Congress P.O. Box 5063 Bayshore, NY 11706	Purpose of Disbursement Rick Lazio, House cand., 2; NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09-21-95	\$ 500.00
C. Full Name, Mailing Address and ZIP Code Committee to Re-elect Susan Molinari 12129 Darnley Road Woodbridge, VA 22192	Purpose of Disbursement Susan Molinari, House cand., 13; NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09-28-95	\$ 500.00
D. Full Name, Mailing Address and ZIP Code Quinn for Congress P.O. Box 2012 Blasdell, NY 14219	Purpose of Disbursement Jack Quinn, House cand., 30; NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-18-95	\$ 500.00
E. Full Name, Mailing Address and ZIP Code Pastor for Arizona P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement Ed Pastor, House cand., 2; AZ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-18-95	\$ 500.00
F. Full Name, Mailing Address and ZIP Code Mica for Congress P.O. Box 181546 Casselberry, FL 32718-1546	Purpose of Disbursement John Mica, House cand., 7; FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-19-95	\$ 500.00
G. Full Name, Mailing Address and ZIP Code Robert Wexler for Congress 2500 N. Military Trail Suite 288 Boca Raton, FL 33431	Purpose of Disbursement Robert Wexler, House cand., 19; FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-19-95	\$ 1,000.00
H. Full Name, Mailing Address and ZIP Code Friends of Bill Emerson P.O. Box 16021 Alexandria, VA 22302	Purpose of Disbursement Bill Emerson, House cand., 8; MO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-19-95	\$ 500.00
I. Full Name, Mailing Address and ZIP Code Pete King for Congress Committee P.O. Box 1428 Seaford, NY 11783	Purpose of Disbursement Pete King, House cand., 3; NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-24-95	\$ 500.00

SUBTOTAL of Disbursements This Page (optional)

\$ 5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS
Contributions to Federal Candidates

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

PAGE 3 OF 6
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
FLO-SUN INC. PAC

C00296624

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dan Frisa for Congress 23 Canyon Lane Westbury, NY 11590	Dan Frisa, House cand., 4; NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-24-95	\$ 1,000.00
Friends of Dick Durbin P.O. Box 75214 Washington, DC 20013-5214	Dick Durbin, House cand. 20; IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-24-95	\$ 500.00
Citizens for Gilman P.O. Box 3001 Middletown, NY 10940	Ben Gilman, House cand. 20; NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-25-95	\$ 150.00
Thurman for Congress c/o Steven Pederson 3610 38th St., NW, #F270 Washington, DC 20016	Karen Thurman, House cand., 5; FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-30-95	\$ 500.00
Paxon for Congress P.O. Box 69 Victor, NY 14564	Bill Paxon, House cand., 27; NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-01-95	\$ 1,000.00
Abercrombie Back to Congress Committee P.O. Box 2884 Washington, DC 20013	Neil Abercrombie, House cand., 1; HI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-02-95	\$ 1,000.00
Gary Nodler for Congress P.O. Box 16021 Alexandria, VA 22302	Gary Nodler, House cand. 7; MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-02-95	\$ 250.00
Corrine Brown for Congress 170 Westway Road Suite 102 Greenbelt, MD 20770	Corrine Brown, House cand., 3; FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-08-95	\$ 500.00
Friends of Keith Heard 2233 Wisconsin Ave., NW Washington, DC 20007	Keith Heard, House cand. 3; MS Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-14-95	\$ 1,000.00

SUBTOTAL of Disbursements (This Page optional) \$ 5,900.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 6
FOR LINE NUMBER 23

Contributions to Federal Candidates

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NAME OF COMMITTEE (In Full)

FLO-SUN INC. PAC

C00296624

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ken Clavert for Congress 4451 Brookfield Corp. Drive Suite 200 Chantilly, VA 22021-1652	Ken Calvert, House cand., 43; CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-14-95	\$ 500.00
Coble for Congress P.O. Box 1177 Greensboro, NC 27402-1177	Howard Coble, House cand., 6; NC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-14-95	\$ 500.00
Friends of Sherwood Boehlert 1212 N. Vernon Street Arlington, VA 22201	Sherwood Boehlert, House cand., 23; NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-14-95	\$ 500.00
Friends of Doc Hastings 1212 N. Vernon Street Arlington, VA 22201	Richard Hastings, House cand., 4; WA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-14-95	\$ 500.00
Fazio for Congress P.O. Box 6916 Falls Church, VA 22046	Vic Fazio, House cand., 3; CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-14-95	\$ 500.00
Scott for Congress P.O. Box 215 Newport News, VA 23607	Robert C. Scott, House cand., 3; VA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-14-95	\$ 100.00
Randy Tate for Congress P.O. Box 4215 Federal Way, WA 98063	Randy Tate, House cand., 9; WA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-12-95	\$ 250.00
Participation 2000 322 Massachusetts Ave., NE Suite D Washington, DC 20002	contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) recipient will	09-21-95 designate	\$ 50.00
The Senate Victory Fund P.O. Box 1331 Jackson, MS 39215-1331	contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) recipient will	09-26-95 designate	\$ 1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$ 3,900.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 6

FOR LINE NUMBER 23

Contributions to Federal Candidates

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NAME OF COMMITTEE (in Full)

FLO-SUN INC. PAC

C00296624

96030213405

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DSCC (Dem. Senatorial Campaign Comm.) 430 S. Capitol St., SE 1st Floor Washington, DC 20003	contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) recipient will designate	12-01-95	\$ 3,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$ 3,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF 6
FOR LINE NUMBER 23

Refunds of Contributions

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)

FLO-SUN INC. PAC

C00296624

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cathie Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Refund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) refund	09-26-95	\$ 5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$ 5,000.00

TOTAL This Period (last page this line number only)

\$31,300.00

96039213406

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.

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and Registration

DATE OF RECEIPT

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Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

ZL7

PREPARER

11/31/96

DATE PREPARED

96030213407