REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported

737 N. MICHIGAN AVENUE

CITY, STATE and ZIP CODE

CHICAGO, IL 60611

Dec 7 11 47 AM '94

2. FEC IDENTIFICATION NUMBER
C00279216

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

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SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/20/94 through 11/28/94		
6. (a) Cash on Hand January 1, 19 94		$ 14,193.40
(b) Cash on Hand at Beginning of Reporting Period	$ 11,993.10	
(c) Total Receipts (from Line 19)	$ 1,900.00	$ 14,069.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13,893.10	$ 28,263.10
7. Total Disbursements (from Line 30)	$ 1,000.00	$ 15,370.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 12,893.10	$ 12,893.10
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
ROLF H. RAUTENBACH

Signature of Treasurer
Rolf H. Rautenbach

Date
12/5/94

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 9/93)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE: PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 10/20/94 TO: 11/28/94

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)	1,690.00	10,805.00	11(a)(i)
ii. Unitemized	210.00	3,264.70	11(a)(ii)
iii. Total (add i and ii) ➤	1,900.00	14,069.70	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	1,900.00	14,069.70	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,900.00	14,069.70	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,900.00	14,069.70	20
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	20.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	20.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	15,350.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (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	0	0	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) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,000.00	15,370.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,000.00	15,370.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,900.00	14,069.70	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,900.00	14,069.70	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	20.00	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	20.00	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 4

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)

PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
PATRICK BECKHAM 2107 INVERRAY CT. ARLINGTON, TX 76017 Receipt For: [ ] Primary [X] General [ ] Other (specify)	PATRICK MEDIA GROUP SALES PERSON Aggregate Year-to-Date $ 225.00		0
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JAMES BRAWLEY 6427 W. 54TH STREET Receipt For: [ ] Primary [X] General [ ] Other (specify)	PATRICK MEDIA GROUP VP/GENERAL MANAGER Aggregate Year-to-Date $ 800.00		0
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
GEORGE BRODER 142 ANDERSON SAN FRANCISCO, CA 94110 Receipt For: [ ] Primary [X] General [ ] Other (specify)	PATRICK MEDIA GROUP VP/PUBLIC AFFAIRS Aggregate Year-to-Date $ 500.00		0
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
STEPHEN CONLEY 1405 WEDGLEA CT. BEDFORD, TX 76021 Receipt For: [ ] Primary [X] General [ ] Other (specify)	PATRICK MEDIA GROUP FINANCE MANAGER Aggregate Year-to-Date $ 200.00		0
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
PAUL O. DENNIS 948 ELYRIA DRIVE LOS ANGELES, CA 90065 Receipt For: [ ] Primary [X] General [ ] Other (specify)	PATRICK MEDIA GROUP FINANCE MANAGER Aggregate Year-to-Date $ 250.00		0
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
PAUL GAGNON 1160 PIONEER TRAIL WAUKESHA, WI 53186 Receipt For: [ ] Primary [X] General [ ] Other (specify)	PATRICK MEDIA GROUP VP/GENERAL MANAGER Aggregate Year-to-Date $		0
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DANIEL HELMIN 1525 W. OAKDALE CHICAGO, IL 60657 Receipt For: [ ] Primary [X] General [ ] Other (specify)	PATRICK MEDIA GROUP SALES PERSON Aggregate Year-to-Date $		0

SUBTOTAL of Receipts This Page (optional) 0

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 4

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

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
A. STEVEN J. HUNT 1504 GARDENSIDE CT. NAPERVILLE, IL 60540 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: VP/CEO Aggregate Year-to-Date: $ 1,000.00	11/23/94	$1,000.00
B. EUGENE P. LEHHAN 2105 STEEPLEWOOD GRAPEVINE, TX 76051 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: SALES PERSON Aggregate Year-to-Date: $ 200.00		0
C. GEORGE MANYAK 188 SYRACUSE WALK LONG BEACH, CA 90803 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: VP/GENERAL MANAGER Aggregate Year-to-Date: $ 300.00		0
D. JERRY MCCARVER 16627 AVENFIELD ROAD TOMBALL, TX 77375 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: VP/GENERAL MANAGER Aggregate Year-to-Date: $ 1,300.00		0
E. THOMAS OLANDER 1600 KIRBY CT. NAPERVILLE, IL 60563 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: VP/HUMAN RESOURCES Aggregate Year-to-Date: $ 800.00	11/18/94	$200.00
F. LARRY PESKOWITZ 17846 W.POND RIDGE CIRCLE GURNEE, IL 60031 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: FINANCIAL ANALYST Aggregate Year-to-Date: $ 500.00		0
G. PAUL SARA 1808 86TH STREET DARIEN, IL 60561 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: VP/GENERAL MANAGER Aggregate Year-to-Date: $ 275.00	11/18/94	$100.00

SUBTOTAL of Receipts This Page (optional) $1,300.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 4

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. TONY D. SAWYER 5618 WOODHOLLOW DRIVE ARLINGTON, TX 76016 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP Occupation: REAL ESTATE MANAGER Aggregate Year-to-Date > $ 200.00		0
B. ANGELO SILEO 208 W. GROVE STREET DUNMORE, PA 18509 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP Occupation: COMPUTER PROGRAMMER Aggregate Year-to-Date > $ 400.00	11/3/94	$40.00
C. SYLVIA SOMMER 4705 HOLT BELLAIRE, TX 77401 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP Occupation: SALES MANAGER Aggregate Year-to-Date > $ 750.00		0
D. PATRICIA A. TAYLOR 216 LIGHTHOUSE CT. SAFETY HARBOR, FL 34695 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP Occupation: FINANCE MANAGER Aggregate Year-to-Date > $ 250.00	10/25/94 11/15/94	$50.00 $25.00 $25.00
E. GERALD TERRY 2145 STRADIVARIUS LN. CARROLLTON, TX 75007 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP Occupation: SALES PERSON Aggregate Year-to-Date > $ 550.00	10/20/94 11/21/94	$100.00 $50.00 $50.00
F. MICHAEL TOBEY 2400 COPPER RIDGE RD. ARLINGTON, TX 76006 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP Occupation: VP/GENERAL MANAGER Aggregate Year-to-Date > $ 1,000.00		0
G. SHAWN ULRICH 140 15TH AVENUE N ST. PETERSBURG, FL 33704 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP Occupation: PUBLIC AFFAIRS DIRECTOR Aggregate Year-to-Date > $ 200.00		0

SUBTOTAL of Receipts This Page (optional)	$190.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 4

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DAVID M. YALE 32 PINEWOOD DRIVE MEDINA, OH 44256 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP Occupation: PUBLIC AFFAIRS DIRECTOR Aggregate Year-to-Date $ 500.00		0
B. GAYLE ZIMMERMAN 559 W. SURF #607 CHICAGO, IL 60657 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP Occupation: VP/SALES Aggregate Year-to-Date $ 600.00	11/10/94	$200.00
C. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
D. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
E. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
F. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
G. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	$200.00
TOTAL This Period (last page this line number only)	$1,690.00

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FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code FEINSTEIN FOR SENATE CALIFORNIA	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/20/94	$500.00
B. Full Name, Mailing Address and ZIP Code BUD SHUSTER FOR CONGRESS PENNSYLVANIA	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/31/94	$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) .....

TOTAL This Period (last page this line number only) $1,000.00

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4-00173

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 12-5-94
☐	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

PREPARER

12-7-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 4 6 3 7 1 6