REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

DEC 15 4 47 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
National Utility Contractors Association
Legislative Information & Action Comm. NUCA/PAC

ADDRESS (number and street) ☐ Check if different than previously reported
4301 N. Fairfax Dr., Ste. 360

CITY, STATE and ZIP CODE
Arlington, VA 22203

2. FEC IDENTIFICATION NUMBER
C00004101

3. [X] 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

[X] 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [X] YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11-26-96 through 12-31-96		
6. (a) Cash on Hand January 1, 19 96		$ 109,873.91
(b) Cash on Hand at Beginning of Reporting Period	$ 59,240.04	
(c) Total Receipts (from Line 19)	$ 12,543.52	$ 136,544.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 71,783.56	$ 246,417.91
7. Total Disbursements (from Line 30)	$ 182.36	$ 174,816.64
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 71,601.20	$ 71,601.20
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 202-694-1100

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
William G. Harley

Signature of Treasurer
William G. Harley

Date
12-10-98

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)

FE9AN064

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

(revised 1/1/91)

NAME OF COMMITTEE National Utility Contractors Ass'n Legislative Information & Action Comm. NUCA/PAC

REPORT COVERING PERIOD FROM 11-26-96 TO: 12-31-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	9,484.18	131,806.80	11(a)(i)
i. Itemized (use Schedule A)			11(a)(ii)
ii. Unitemized			11(a)(iii)
iii. Total (add i and ii) ➤	9,484.18	131,806.80	11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			11(d)
d. Total Contributions (add a iii, b and c) ➤	9,484.18	131,806.80	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)	3,059.34	4,737.17	18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	12,543.52	136,543.97	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤	12,543.52	136,543.97	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share		3,527.26	21(b)
b. Other Federal Operating Expenditures		3,527.26	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees		140,250.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		2,000.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		2,000.00	29
29. Other Disbursements	182.36	29,039.38	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	182.36	174,816.64	31
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	182.36	174,816.64	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	9,484.18	131,806.80	33
33. Total Contribution Refunds (from line 28d)		2,000.00	34
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,484.18	133,806.80	35
35. Total Federal Operating Expenditures (add 21 a I and 21 b) ➤		3,527.26	36
36. Offsets to Operating Expenditures (from line 15)			37
37. Net Operating Expenditures (subtract line 36 from 35) ➤		3,527.26	

FE5AN054

National Utility Contractors Association Legislative Information & Action Committee -NUCA/PAC

NAME: Rick Baker
5382 Clifton Rd
Jackson, FL 32211

NAME OF EMP: Florida Asphalt Contracting, Inc.
OCCUPATION: Contractor

DATE	RECEIPT
12/4/96	$1,000.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $1,000.00

NAME: Leo J. Barbera
P.O. Box 145
Southern Pines, NC 28388

NAME OF EMP: Horizontal Holes International
OCCUPATION: Contractor

DATE	RECEIPT
12/30/96	$250.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $3,925.00

NAME: Bradford Barringer
P.O. Box 213
Richfield, NC 28137

NAME OF EMP: B.R.S. Inc.
OCCUPATION: Contractor

DATE	RECEIPT
12/31/96	$600.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $600.00

NAME: Richard F. Brumme
11625 Edmond Rd.
Beltsville, MD 20705

NAME OF EMP: Beltsville Construction Supply
OCCUPATION: Supplier

DATE	RECEIPT
12/20/96	$100.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $100.00

NAME: Barth Burgett
3106 Loet Run Rd., Rt. 3
Fredericktown, OH 43019

NAME OF EMP: Kokosing
OCCUPATION: Contractor

DATE	RECEIPT
12/31/96	$1,750.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $1,750.00

NAME: Jack Crumb
7 Grammer Ave.
Prospect, CT 06712

NAME OF EMP: Site- Tech
OCCUPATION: Contractor

DATE	RECEIPT
12/30/96	$250.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $1,000.00

NAME: Garry E. Dorfman
18085 Lake Encino Dr.
Encino, CA 91316

NAME OF EMP: Dorfman Construction Company, In
OCCUPATION: Contractor

DATE	RECEIPT
12/20/96	$1,000.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $4,325.00

NAME: Richard C. Egge
P.O. Box 1188
Woodinville, WA 98072

NAME OF EMP: Dyad Construction
OCCUPATION: Contractor

DATE	RECEIPT
12/4/96	$2,100.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $2,100.00

NAME: Walter F. Gainer
2917 Crabapple Lane
Ellicott City, MD 21043

NAME OF EMP: W.F. Wilson & Sons
OCCUPATION: Contractor

DATE	RECEIPT
12/30/96	$250.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $3,400.00

NAME: John R. Hall
5431 Crest Way
San Antonio, Tx 78239

NAME OF EMP: San Antonio Road Boring
OCCUPATION: Contractor

DATE	RECEIPT
12/12/96	$250.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $920.00

NAME: Ronny D. Jones
998 Happy Valley Circle
Newnan, GA 30263

NAME OF EMP: Ronny Jones Enterprises
OCCUPATION: Contractor

DATE	RECEIPT
12/30/96	$500.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $1,000.00

NAME: John Lazzari Jr.
13710 Manda Mill Lane
Phoenix, MD 21131

NAME OF EMP: Lazzari Construction Co.
OCCUPATION: Construction

DATE	RECEIPT
12/30/96	$250.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $250.00

NAME: Edward E. Lipinski III
1210 S. Clinton St.
Baltimore, MD 21224

NAME OF EMP: Lee Foundation Co., Inc.
OCCUPATION: Project Manager

DATE	RECEIPT
12/5/96	$100.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $100.00

NAME: Kevin Monaco
42 North Bitter Ave.
Maurasquan, NJ 08736

NAME OF EMP: UTCA/NJ
OCCUPATION: Assoc. Staff Member

DATE	RECEIPT
12/12/96	$25.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $100.00

NAME: Jean M. Mueller
7361 SW 6 Ct.
Plantation, FL 33317

NAME OF EMP: Florida Shoring & Equipment
OCCUPATION: Sales

DATE	RECEIPT
12/30/96	$250.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $1,000.00

NAME: Robert Webbert
P.O. Box 8, Falls Road
Butler, MD 21023

NAME OF EMP: Gray & Son, Inc.
OCCUPATION: Contractor

DATE	RECEIPT
12/20/96	$250.00

RECEITP FOR: General AGGREGRATE YEAR-TO-DATE: $250.00

National Utility Contractors Association Legislative Information & Action Committee -NUCA/PAC

NAME	NAME OF EMP.	DATE	RECEIPT
Jeffrey B. Weitzel 5838 E. 62nd Place Indianapolis, IN 46220	Weitzel Construction Co. OCCUPATION: Contractor	12/30/96	$250.00
RECEITP FOR: General	AGGREGRATE YEAR-TO-DATE: $2,030.00		
Steve Jackson 555 E. Western Avenue Muskegon, MI 49441	Jackson-Merkey Contractors, Inc. OCCUPATION: Contractor	12/5/96	$250.00
RECEITP FOR: General	AGGREGRATE YEAR-TO-DATE: $250.00		
National Democratic Club 30 Ivy Street, SE Washington, DC 20003	NAME OF EMP: N/A OCCUPATION: N/A	7/16/96	$159.18
RECEITP FOR: General	AGGREGRATE YEAR-TO-DATE: $159.18		

Total This Period (last page this line only) $9,484.18

NAME: Burke & Herbert Bank & Trust
P.O. Box 268
Alexandria, VA 22314

NAME OF EMP: Shalata Gahri
OCCUPATION: Branch Manager

DATE	RECEIPT
9/30/96	$283.05
10/31/96	$227.96
11/30/96	$53.29
12/31/96	$38.72

RECEIPT FOR: Interest

AGGREGRATE YEAR-TO-DATE: $2,260.85

NAME: Dean Witter Reynolds, Inc.
2 Wisconsin Circle, Suite 330
Chevy Chase, Maryland 20815

NAME OF EMP: Tom Garofalo
OCCUPATION: Account Executive

DATE	RECEIPT
1/31/96	$216.65
2/28/96	$187.29
3/31/96	$181.52
4/30/96	$199.61
5/31/96	$194.17
6/30/96	$176.88
7/31/96	$211.68
8/31/96	$198.03
9/30/96	$204.43
10/31/96	$208.02
11/30/96	$193.14
12/31/96	$213.45

RECEIPT FOR: Dividends

AGGREGRATE YEAR-TO-DATE: $2,382.84

NAME: Dean Witter Reynolds, Inc.
2 Wisconsin Circle, Suite 330
Chevy Chase, Maryland 20815

NAME OF EMP: Tom Garofalo
OCCUPATION: Account Executive

DATE	RECEIPT
1993 Unrecorded Dividend Income	$13.64

RECEIPT FOR: Dividends

AGGREGRATE YEAR-TO-DATE: $13.64

NAME: Unknown - Difference
We believe to be reimbursements
of Credit Card Fees

NAME OF EMP: Tom Garofalo
OCCUPATION: Account Executive

DATE	RECEIPT
12/31/96 & Prior	$79.84

RECEIPT FOR: Dividends

AGGREGRATE YEAR-TO-DATE: $79.84

Total This Period (last page this line only) $3,059.34

Schedule B - Itemized Disbursements

For Line Number: 29

National Utility Contractors Association Legislative Information & Action Committee - NUCA/PAC

NAME: Burke & Herbert Bank & Trust
P.O. Box 268
Alexandria, VA 22314

PURPOSE OF DISBURSEMENT: Merchant Fee
DISBURSEMENT FOR: Merchant Fee

DATE	DISBURSEMENT
11/20/96	$10.50
11/30/96	$84.75
11/30/96	$87.11

Total This Period (last page this line number only)..... $182.36

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 12-15-98
☐	First Class Mail	POSTMARKED
☐	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
☐	Electronic Filing	

BH — PREPARER

12-15-98 — DATE PREPARED

(4/98)