

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

Jan 24 4 55 PM '95

1. NAME OF COMMITTEE (in full) AEG Transportation Systems, Inc. Associates Political Fund	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1501 Lebanon Church Road	2. FEC IDENTIFICATION NUMBER C-00255356
CITY, STATE and ZIP CODE Pittsburgh, PA 15236	3. <input type="checkbox"/> 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>11/29/94</u> through <u>12/31/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 13,894.30
(b) Cash on Hand at Beginning of Reporting Period	\$ 11,386.90	
(c) Total Receipts (from Line 1B)	\$ 1,801.67	\$ 12,049.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 13,188.57	\$ 25,944.18
7. Total Disbursements (from Line 3D)	\$ 0	\$ 12,755.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 13,188.57	\$ 13,188.57
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 20463 Toll Free 800-424-9500 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 David C. Cochran; Rayna Scarlato, Ass't. Treasurer	
Signature of Treasurer <i>Rayna Scarlato, Ass't. Treasurer</i>	Date 1/23/95

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)

95039585415

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

(revised 1/1/81)

NAME OF COMMITTEE AEG Transportation Systems, Inc. Associates Political Fund	REPORT COVERING PERIOD FROM 11/29/94 TO: 12/31/94
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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)	404.54	1,487.18	11(a)(i)
ii. Unitemized	1,397.13	10,562.70	11(a)(ii)
iii. Total	1,801.67	12,049.88	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions	1,801.67	12,049.88	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts	1,801.67	12,049.88	19
20. Total Federal Receipts	1,801.67	12,049.88	20

II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	12,750.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds			28(d)
29. Other Disbursements	0	5.61	29
30. Total Disbursements	0	12,755.61	30
31. Total Federal Disbursements	0	12,755.61	31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d).....	0	12,049.88	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	0	12,049.88	34
35. Total Federal Operating Expenditures	0	0	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures	0	0	37

9 5 0 3 9 5 8 5 4 1 6

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11.a.1

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)

AEG Transportation Systems, Inc. Associates Political Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Glenn O. Barkley 1953 Dearborn Drive McKeesport, PA 15131	AEG Transportation Systems, Inc.	11/30/94	34.81
		12/31/94	34.81
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction		Occupation: Mgr. Mfg. Aggregate Year-to-Date > \$ 411.02	69.62
B. Full Name, Mailing Address and ZIP Code John G. Garnham 257 Knickerbocker Drive Pittsburgh, PA 15235	AEG Transportation Systems, Inc.	11/30/94	25.37
		12/31/94	25.37
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction		Occupation: Mgr. Mfg. Eng. Assy. Aggregate Year-to-Date > \$ 387.84	50.74
C. Full Name, Mailing Address and ZIP Code John V. Carr 3924 Gibsonia Road Gibsonia, PA 15044	AEG Transportation Systems, Inc.	11/30/94	23.11
		12/31/94	23.11
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction		Occupation: Sr. Engineer Aggregate Year-to-Date > \$ 268.82	46.22
D. Full Name, Mailing Address and ZIP Code Frank J. Donini 207 Thomas Road McMurray, PA 15317	AEG Transportation Systems, Inc.	11/30/94	21.29
		12/31/94	21.29
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction		Occupation: Mgr. Eng. Services Aggregate Year-to-Date > \$ 252.38	42.58
E. Full Name, Mailing Address and ZIP Code James K. Opsal 339 Middlegate Drive Bethel Park, PA 15102	AEG Transportation Systems, Inc.	11/30/94	20.35
		12/31/94	20.35
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): PAYROLL deduction		Occupation: Mgr. Logistic Eng. Aggregate Year-to-Date > \$ 242.64	40.70
F. Full Name, Mailing Address and ZIP Code William K. Cooper 612 Winterberry Road Monroeville, PA 15146	AEG Transportation Systems, Inc.	11/30/94	20.00
		12/31/94	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): payroll deduction		Occupation: Mgr. Monorail Eng. Aggregate Year-to-Date > \$ 240.00	40.00
G. Full Name, Mailing Address and ZIP Code Terry D. Sanders 18 Camelford Place Oakland, CA 94611	AEG Transportation Systems, Inc.	12/31/94	19.99
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): payroll deduction		Occupation: Mgr. West. Region Mktg. Aggregate Year-to-Date > \$ 239.11	

SUBTOTAL of Receipts This Page (optional)

309.85

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 2 OF 2
FOR LINE NUMBER 11, a, 1

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NAME OF COMMITTEE (in Full)

AEG Transportation Systems, Inc. Associates Political Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Stanicar 1851 Homestead-Duquesne Road West Mifflin, PA 15122	AEG Transportation Systems, Inc.	12/31/94	19.68
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction	Occupation: Sr. Tech. Writer Aggregate Year-to-Date > \$ 234.64		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel S. Zebraskey 2322 Southwood Drive Pittsburgh, PA 15241	AEG Transportation Systems, Inc.	12/31/94	19.84
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction	Occupation: Mgr. IMS Aggregate Year-to-Date > \$ 234.32		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred S. Marton 1501 Lebanon Church Road Pittsburgh, PA 15236 (AEG)	AEG Transportation Systems, Inc.	12/31/94	19.14
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction	Occupation: Mgr. AEG Shanghai Aggregate Year-to-Date > \$ 227.86		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter M. Stetler 197 Gateshead Drive McMurray, PA 15317	AEG Transportation Systems, Inc.	12/31/94	17.96
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction	Occupation: V.P. Mrktg. Devel. Aggregate Year-to-Date > \$ 210.75		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David C. Cochran 423 Meadow View Drive McKees Rocks, PA 15136	AEG Transportation Systems, Inc.	12/31/94	18.07
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction	Occupation: Director, Banking & Proj. Aggregate Year-to-Date > \$ 207.57		
F. 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 > \$		
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)	94.69
TOTAL This Period (last page this line number only)	404.54

**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
1-24-95

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Seb.
PREPARER

1-25-95
DATE PREPARED

95039585419