

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Nov 7 10 57 AM '96

NATIONAL
RESTAURANT
ASSOCIATION
PAC '96

HAND DELIVERED

November 6, 1996

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Ms. Suzanne Reynolds
Federal Election Commission
Washington, DC 20463

Identification Number: C 0000 3764 (National Restaurant Association PAC)
Reference: 1996 September Monthly Report

Dear Ms. Reynolds:

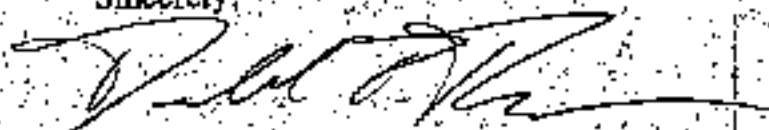
I am in receipt of your letter to Elaine Z. Graham dated October 30, 1996 regarding the National Restaurant Association Political Action Committee's September Monthly Report. Please find an amended September Monthly report as well as additional amendments to each subsequent report necessitated by the amended September Report.

Please note that, consistent with your advice, the NRA-PAC now reports the total on line 23 as \$17,572.00. In addition, as you recommended the September Report now shows a negative entry on line 21 as an offset for this in-kind contribution. We trust this will clarify any discrepancy.

Finally, we have amended the year-to-date totals with respect to the donors identified in your letter. Further, in amending the reports, we have discovered other discrepancies with respect to later reported year-to-date figures and have amended those totals at this time.

Thank you for bringing these matters to our attention.

Sincerely,



Donald P. Thoren
Assistant Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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COMMISSION
REPORTS ANALYSIS
DIVISION

HAND DELIVERED

Nov 7 10 57 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
National Restaurant Association, P.A.

ADDRESS (number and street) Check if different than previously reported
1200 17th Street, NW

CITY, STATE and ZIP CODE
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER
C 0000 3744

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- 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
 - March 20
 - April 20
 - May 20
 - June 20
 - July 20
 - August 20
 - September 20
 - October 20
 - November 20
 - December 20
 - January 31

Twelfth day report preceding General
(Type of Election)
election on 11-05-96 in the State of US

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>10-01-96</u> through <u>10-16-96</u>		
6.	(a) Cash on Hand January 1, 19 <u>96</u>		\$ 239,180.70
	(b) Cash on Hand at Beginning of Reporting Period	\$ 21,954.27	
	(c) Total Receipts (from Line 19)	\$ 56,638.90	\$ 457,041.21
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 78,593.17	\$ 696,221.91
7.	Total Disbursements (from Line 30)	\$ 12,500.00	\$ 630,128.74
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 66,093.17	\$ 66,093.17
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$.00	

For further information contact:
Federal Election Commission
900 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
Elaine F. Graham

Signature of Treasurer
Elaine F. Graham

Date
10-24-96

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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FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
National Restaurant Association PAC		FROM 10-01-96	TO 10-16-96
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	43,160.90	323,912.54	
ii. Unitemized	10,878.00	81,665.16	
iii. Total (add i and ii) >	54,038.90	405,577.70	
b. Political Party Committees	.00	.00	
c. Other Political Committees (such as PACs)	2,600.00	44,481.67	
d. Total Contributions (add a ii, b and c) >	56,638.90	450,059.37	
12. Transfers From Affiliated/Other Party Committees	.00	.00	
13. All Loans Received	.00	.00	
14. Loan Repayments Received	.00	.00	
15. Offsets To Operating Expenditures (Refunds, Retables, etc.)	.00	65.43	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00	
17. Other Federal Receipts (Dividends, Interest, etc.)	.00	6,916.41	
18. Transfers from Nonfederal Account for Joint Activity	.00	.00	
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	56,638.90	457,041.21	
20. Total Federal Receipts (subtract line 18 from line 19) >	56,638.90	457,041.21	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	.00	.00	
ii. Non-Federal Share	.00	.00	
b. Other Federal Operating Expenditures	.00	54,261.87	
c. Total Operating Expenditures (add a i, ii, and b) >	.00	54,261.87	
22. Transfers to Affiliated/Other Party Committees	.00	.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,500.00	569,281.52	
24. Independent Expenditures (use Schedule E)	.00	44,085.35	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	.00	
26. Loan Repayments Made	.00	.00	
27. Loans Made	.00	.00	
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	.00	2,500.00	
b. Political Party Committees	.00	.00	
c. Other Political Committees (such as PACs)	.00	.00	
d. Total Contribution Refunds (add a, b and c) >	.00	2,500.00	
29. Other Disbursements	.00	.00	
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12,500.00	630,128.74	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	12,500.00	630,128.74	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	56,638.90	450,059.37	
33. Total Contribution Refunds (from line 28d)	.00	2,500.00	
34. Net Contributions (other than loans) (subtract line 33 from 32)	56,638.90	447,559.37	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	.00	54,261.87	
36. Offsets to Operating Expenditures (from line 15)	.00	65.43	
37. Net Operating Expenditures (subtract line 36 from 35) >	.00	54,196.44	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 18 OF 18
FOR LINE NUMBER 11a(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)

National Restaurant Association PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elaine E. Graham Rt. 2, Box 66 D Lovettsville, VA 22080	National Restaurant Association	10/2/96	76.92
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Association Executive	10/9/96	76.92
	Aggregate Year-to-Date > \$	1,538.40	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald P. Thoren 5340 Holmes Run Pkwy #305 Alexandria, VA 22304	National Restaurant Association	10/2/96	19.23
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Association Executive	10/9/96	19.23
	Aggregate Year-to-Date > \$	384.60	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lee Culpepper 341 S. Pickett Street Alexandria, VA 22304	National Restaurant Association	10/2/96	20.84
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Association Executive	10/9/96	20.84
	Aggregate Year-to-Date > \$	395.12	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christina Howard 9700 Chilcott Manor Way Vienna, VA 22181	National Restaurant Association	10/2/96	22.73
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Association Executive	10/9/96	22.73
	Aggregate Year-to-Date > \$	363.68	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry E. Forth, Jr. #202 1616 West Abingdon Dr. Alexandria, VA 22314	National Restaurant Association	10/2/96	22.73
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Association Executive	10/9/96	22.73
	Aggregate Year-to-Date > \$	363.68	
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)

TOTAL This Period (last page this line number only)

43,160.90

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

11-7-96

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


PREPARER

11-8-96
DATE PREPARED