REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

AUG 26 12:25 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOBILE DEALERS ASSOCIATION

ADDRESS (number and street) ☐ Check if different than previously reported
8400 WESTPARK DRIVE

CITY, STATE and ZIP CODE
MCLEAN, VA 22102

2. FEC IDENTIFICATION NUMBER
C-000-40998

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

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period FEB 1, 1995 through FEB 28, 1995		
6. (a) Cash on Hand January 1, 19 95		$2,188,350.15
(b) Cash on Hand at Beginning of Reporting Period	$2,229,442.53	
(c) Total Receipts (from Line 19)	$ 173,275.35	$ 317,858.65
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$2,402,717.88	$2,506,208.80
7. Total Disbursements (from Line 30)	$ 108,290.84	$ 211,781.76
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$2,294,427.04	$2,294,427.04
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~~
THOMAS C. GOULIONIS, DIRECTOR OF ACCOUNTING

Signature ~~of Treasurer~~
Thomas C. Goulionis

Date 8/21/96

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)

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

(revised 1/1/91)

NAME OF COMMITTEE Dealers Election Action Committee of the National Automobile Dealers Association

REPORT COVERING PERIOD FROM 02/01/95 TO: 02/28/95

	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)	58,785.00	121,750.00
ii. Unitemized	19,097.50	38,452.50
iii. Total (add i and ii) ➤	77,882.50	160,202.50
b. Political Party Committees	----	----
c. Other Political Committees (such as PACs)	----	----
d. Total Contributions (add a iii, b and c) ➤	77,882.50	160,202.50
12. Transfers From Affiliated/Other Party Committees	----	----
13. All Loans Received	----	----
14. Loan Repayments Received	----	----
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	55,140.00	113,840.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	----	----
17. Other Federal Receipts (Dividends, Interest, etc.)	40,252.85	43,816.15
18. Transfers from Nonfederal Account for Joint Activity	----	----
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	173,275.35	317,858.65
20. Total Federal Receipts (subtract line 18 from line 19) ➤	173,275.35	317,858.65
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	----	----
ii. Non-Federal Share	----	----
b. Other Federal Operating Expenditures	17,874.89	90,515.81
c. Total Operating Expenditures (add a i, a ii, and b) ➤	17,874.89	90,515.81 *
22. Transfers to Affiliated/Other Party Committees	----	----
23. Contributions to Federal Candidates/Committees and Other Political Committees	34,700.00	65,550.00
24. Independent Expenditures (use Schedule E)	----	----
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	----	----
26. Loan Repayments Made	----	----
27. Loans Made	----	----
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	----	----
b. Political Party Committees	----	----
c. Other Political Committees (such as PACs)	----	----
d. Total Contribution Refunds (add a, b and c) ➤	----	----
29. Other Disbursements	55,715.95	55,715.95
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	108,290.84	211,781.76
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	108,290.84	211,781.76
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	77,882.50	160,202.50
33. Total Contribution Refunds (from line 28d)	----	----
34. Net Contributions (other than loans)(subtract line 33 from 32)	77,882.50	160,202.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	17,874.89	90,515.81
36. Offsets to Operating Expenditures (from line 15)	-55,140.00	113,840.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-37,265.11	-23,324.19

SCHEDULE A — ITEMIZED RECEIPTS

Page 1 of 1 for
LINE NUMBER 15
Part No. ____

Any information copied from such Reports or 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)
Dealers Election Action Committee of the National Automobile Dealers Association

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Series EE Bonds as reported on line 21b of FEC Form 3X February report and this report. Aggregate Year-to-Date-$	02/28/95	$17,500.00
B. NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Bank Fees reported on line 21b of FEC form 3X February report Occupation Aggregate Year-to-Date-$	02/28/95	$570.71
C. NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Bank Fees reported on line 21b of FEC form 3X February report Occupation Aggregate Year-to-Date-$	02/28/95	$270.21
D. NADA 8400 Westpark Drive McLean, VA 22102	Reimbrusement of Bank Fees reported on line 21b of this report Occupation Aggregate Year-to-Date-$	02/28/95	$328.20
E. NADA 8400 Westpark Drive McLean, VA 22102	Reimbursement of Bank Fees reported on line 21b of this report Occupation Aggregate Year-to-Date-$	02/28/95	$46.69
F. Crestar Bank, NA 1445 New York Ave, Flr 3 Washington, DC 20005	Refund portion of Bond purchase reported on line 21b of FEC form 3X February report ** Occupation Aggregate Year-to-Date-$	02/24/95	$30,000.00
G. NADA 8400 Westpark Drive McLean, VA 22102	Name of Employer Amt Tsfd to SSF by connected org. for Expenses outside 30 days. Tsf back 8/96 Occupation Aggregate Year-to-Date-$	02/28/96	$6,424.19
		PAGE TOTAL	$55,140.00
GRAND TOTAL This Period			$55,140.00

**To be returned to connected org. 8-96.

SCHEDULE A — ITEMIZED RECEIPTS

Page 1 of 1 for
LINE NUMBER 17
Part No. ____

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Name of Committee (in Full)
Dealers Election Action Committee of the National Automobile Dealers Association

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. The Rushmore Brokers 4922 Fairmont Avenue Bethesda, MD 20814	Interest Income	02/06/95	$38,100.00
	Occupation		YTD = $38,100.00
	Aggregate Year-to-Date-$		
B. Vanguard Key Accounts P.O. Box 1472 Valley Forge, PA 19482-1472	Interest Income	02/28/95	$ 1,540.37
	Occupation		YTD = $4,741.12
	Aggregate Year-to-Date-$		
C. Fund for Government Investors 4922 Fairmont Avenue Bethesda, MD 20814	Interest Income	02/28/95	$ 612.48
	Occupation		YTD = $975.03
	Aggregate Year-to-Date-$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Aggregate Year-to-Date-$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date-$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	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
	Occupation		
	Aggregate Year-to-Date-$		
		PAGE TOTAL	$40,252.85
GRAND TOTAL This Period			$40,252.85

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21.b.

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)

Dealers Election Action Committee of the National Automobile Dealers Association

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crestar Bank, NA 1445 New York Avenue, NW Washington, D.C. 20005	Bank Fees. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/95	$ 328.20
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express Service 777 American Expressway Ft. Lauderdale, FL 33337	Bank Feas Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/95	$ 46.69
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crestar Bank, NA 1445 New York Ave, Flr 3 Washington, DC 20005	Series EE Savings Bonds given as fundraising awards Other (specify)	02/24/95	$17,500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $17,874.89

TOTAL This Period (last page this line number only) $17,874.89

3-00173

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 8/27/96
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SMA
PREPARER

8/27/96
DATE PREPARED

FEC FORM 70-2 (12/92)