

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

HAND DELIVERED

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Nov 7 10 57 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | |
|---|--|
| 1. NAME OF COMMITTEE (in full) National Restaurant Association PAC | |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1200 17th Street, NW | 2. FEC IDENTIFICATION NUMBER C 0000 3764 |
| CITY, STATE and ZIP CODE Washington, DC 20036 | 3. <input checked="" 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:

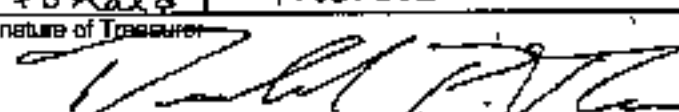
- February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

- 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 08/01/96 through 08/31/96 | | |
| 6. (a) Cash on Hand January 1, 19 96 | | \$ 239,180.70 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 61,048.06 | |
| (c) Total Receipts (from Line 1B) | \$ 45,664.44 | \$ 269,609.29 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 106,712.50 | \$ 508,789.99 |
| 7. Total Disbursements (from Line 3C) | \$ 12,992.20 | \$ 415,069.69 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 93,720.30 | \$ 93,720.30 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$.00 | For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$.00 | |

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 Ronald P Thoren | Date 11/7/96 |
| Signature of Treasurer  | |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**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 08-01-90 | TO 08-31-90 |
| | | COLUMN A | COLUMN B |
| | | Total This Period | Calendar Year |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 31,928.55 | 182,089.19 | 11(a)(i) |
| ii. Unitemized | 13,420.00 | 55,354.66 | 11(a)(ii) |
| iii. Total (add i and ii) | 45,348.55 | 237,443.85 | 11(b) |
| b. Political Party Committees | .00 | .00 | 11(c) |
| c. Other Political Committees (such as PACs) | .00 | 25,500.00 | 11(d) |
| d. Total Contributions (add a iii, b and c) | 45,348.55 | 262,943.85 | 11(e) |
| 12. Transfers From Affiliated/Other Party Committees | .00 | .00 | 12 |
| 13. All Loans Received | .00 | .00 | 13 |
| 14. Loan Repayments Received | .00 | .00 | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 65.43 | 65.43 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | .00 | .00 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 250.46 | 6,600.01 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | .00 | .00 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 45,664.44 | 269,609.29 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | 45,664.44 | 269,609.29 | 20 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | .00 | .00 | 21(a)(i) |
| ii. Non-Federal Share | .00 | .00 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | (4,579.80) | 13,452.82 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) | (4,579.80) | 13,452.82 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | .00 | .00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 17,572.00 | 355,081.52 | 23 |
| 24. Independent Expenditures (use Schedule E) | .00 | 44,085.35 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | .00 | .00 | 25 |
| 26. Loan Repayments Made | .00 | .00 | 26 |
| 27. Loans Made | .00 | .00 | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | .00 | 2,500.00 | 28(a) |
| b. Political Party Committees | .00 | .00 | 28(b) |
| c. Other Political Committees (such as PACs) | .00 | .00 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) | .00 | 2,500.00 | 28(d) |
| 29. Other Disbursements | .00 | .00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | 12,992.20 | 415,069.69 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | 12,992.20 | 415,069.69 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 45,348.55 | 262,943.85 | 32 |
| 33. Total Contribution Refunds (from line 28d) | .00 | 2,500.00 | 33 |
| 34. Net Contributions (other than loans) (subtract line 33 from line 32) | 45,348.55 | 260,443.85 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | (4,579.80) | 13,452.82 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 65.43 | 65.43 | 36 |
| 37. Net Operating Expenditures (subtract line 35 from line 36) | (4,164.52) | 13,387.39 | 37 |

SCHEDULE A

ITEMIZED RECEIPTS

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 | | | |
| <p>A. Full Name, Mailing Address and ZIP Code</p> <p>Elaine B. Graham Rt 2, Box 66 D Lovettsville, VA 22080</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>National Restaurant Association</p> <p>Occupation</p> <p>Association Executive</p> <p>Aggregate Year-to-Date: \$ 1,307.64</p> | <p>Date (month, day, year)</p> <p>08/31/96</p> | <p>Amount of Each Receipt This Period</p> <p>307.68</p> |
| <p>B. Full Name, Mailing Address and ZIP Code</p> <p>Donald P. Thoren 5340 Holmes Run Pkwy #305 Alexandria, VA 22304</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>National Restaurant Association</p> <p>Occupation</p> <p>Association Executive</p> <p>Aggregate Year-to-Date: \$ 326.91</p> | <p>Date (month, day, year)</p> <p>08/31/96</p> | <p>Amount of Each Receipt This Period</p> <p>76.92</p> |
| <p>C. Full Name, Mailing Address and ZIP Code</p> <p>Lee Culpepper 341 S. Pickett Street Alexandria, VA 22304</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>National Restaurant Association</p> <p>Occupation</p> <p>Association Executive</p> <p>Aggregate Year-to-Date: \$ 312.60</p> | <p>Date (month, day, year)</p> <p>08/31/96</p> | <p>Amount of Each Receipt This Period</p> <p>83.36</p> |
| <p>D. Full Name, Mailing Address and ZIP Code</p> <p>Christina Howard 9700 Chilcott Manor Way Vienna, VA 22181</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>National Restaurant Association</p> <p>Occupation</p> <p>Association Executive</p> <p>Aggregate Year-to-Date: \$ 295.49</p> | <p>Date (month, day, year)</p> <p>08/31/96</p> | <p>Amount of Each Receipt This Period</p> <p>90.92</p> |
| <p>E. Full Name, Mailing Address and ZIP Code</p> <p>Larry B. Forth, Jr. #202 1616 West Abingdon Dr. Alexandria, VA 22314</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>National Restaurant Association</p> <p>Occupation</p> <p>Association Executive</p> <p>Aggregate Year-to-Date: \$ 295.49</p> | <p>Date (month, day, year)</p> <p>08/31/96</p> | <p>Amount of Each Receipt This Period</p> <p>90.92</p> |
| <p>F. Full Name, Mailing Address and ZIP Code</p> <p>Patricia Stinger 113 S. Patrick Street Alexandria, VA 22314</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>National Restaurant Association</p> <p>Occupation</p> <p>Association Executive</p> <p>Aggregate Year-to-Date: \$ 337.50</p> | <p>Date (month, day, year)</p> <p>09/31/96</p> | <p>Amount of Each Receipt This Period</p> <p>75.00</p> |
| <p>G. Full Name, Mailing Address and ZIP Code</p> | <p>Name of Employer</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt This Period</p> |

| | |
|---|-----------|
| SUBTOTAL of Receipts This Page (optional) | |
| TOTAL This Period (last page this line number only) | 31,928.58 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 216

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 | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| American Express 200 Vesey Street New York, NY 10285 | Credit card fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/31/96 | 305.10 |
| B. Full Name, Mailing Address and ZIP Code Crestar, VA P.O. Box 26150 Richmond, VA 23260 | Purpose of Disbursement check order Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/31/96 | 15.10 |
| C. Full Name, Mailing Address and ZIP Code Wirthlin Worldwide 1363 Beverly Road McLean, VA 22101 | Purpose of Disbursement offset for in-kind contributions on line 23 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/09/96 | (4,900.00) |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

(4,579.80)

TOTAL This Period (last page this line number only)

(4,579.80)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **4** OF **4**
FOR LINE NUMBER **23**

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 | Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| Nancy Mayer for Senate P.O. Box 603216 Providence, RI 02906 | Cont. to Nancy Mayer (RI-S) | 08/31/96 | (4,000) 6/5/96 Check Voided |
| Sander for Congress, Inc. P.O. Box 400 Graville, IN 46741 | Cont to Mark Sander (IN-4) | 08/31/96 | (1,000) 1/30/96 Check Voided |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)

17,572

**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

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Registered/Certified Mail

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 and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

SES

PREPARER

11-8-96

DATE PREPARED