# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
PACIFIC MUTUAL LIFE INSURANCE COMPANY
POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
700 Newport Center Drive

CITY, STATE and ZIP CODE
Newport Beach, CA 92660

Oct 28 1 28 PM '94

2. FEC IDENTIFICATION NUMBER
C00068528

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Prior to 01/01/94

**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

[X] Twelfth day report preceding general (Type of Election) election on 11/08/94 in the State of California

☐ Thirtieth day report following the General Election on _____ in the State of _____.

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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 10/01/94 through 10/19/94 | | |
| 6. (a) Cash on Hand January 1, 19 94 | | $ 37,398.01 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 25,314.12 | |
| (c) Total Receipts (from Line 19) | $ 142.00 | $ 59,808.11 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 25,456.12 | $ 97,206.12 |
| 7. Total Disbursements (from Line 30) | $ 22,000.00 | $ 93,750.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 3,456.12 | $ 3,456.12 |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) | $ Ø | |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | $ Ø | |

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
ROBERT G. HASKELL

Signature of Treasurer
R G Haskell

Date 10/28/94

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)

9 4 0 3 7 4 0 2 4 2 7

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

(revised 1/1/91)

NAME OF COMMITTEE PACIFIC MUTUAL LIFE INSURANCE COMPANY POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 10/01/94 TO 10/19/94

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individuals/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 125.00 | 32,186.94 | 11(a)(i) |
| ii. Unitemized | 17.00 | 27,621.17 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 142.00 | 59,808.11 | 11(a)(iii) |
| b. Political Party Committees | 0 | 0 | 11(b) |
| c. Other Political Committees (such as PACs) | 0 | 0 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 142.00 | 59,808.11 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 0 | 0 | 12 |
| 13. All Loans Received | 0 | 0 | 13 |
| 14. Loan Repayments Received | 0 | 0 | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0 | 0 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0 | 0 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0 | 0 | 17 |
| 18. Transfers from Non-Federal Account for Joint Activity | 0 | 0 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 142.00 | 59,808.11 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 142.00 | 59,808.11 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0 | 0 | 21(a)(i) |
| ii. Non-Federal Share | 0 | 0 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 0 | 0 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 0 | 0 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0 | 0 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 22,000.00 | 93,750.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0 | 0 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0 | 0 | 25 |
| 26. Loan Repayments Made | 0 | 0 | 26 |
| 27. Loans Made | 0 | 0 | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0 | 0 | 28(a) |
| b. Political Party Committees | 0 | 0 | 28(b) |
| c. Other Political Committees (such as PACs) | 0 | 0 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | 0 | 0 | 28(d) |
| 29. Other Disbursements | 0 | 0 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 22,000.00 | 93,750.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤ | 22,000.00 | 93,750.00 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 142.00 | 59,808.11 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0 | 0 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 142.00 | 59,808.11 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 0 | 0 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0 | 0 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 0 | 0 | 37 |

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

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

PAGE 1 OF 1
FOR LINE NUMBER 11(a)(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)
PACIFIC MUTUAL LIFE INSURANCE COMPANY POLITICAL ACTION COMMITTEE C00068528

| Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Aggregate Year-to-Date | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| FARRELL, CURTIS S.<br>840 NEWPORT CENTER DR 100<br>NEWPORT BEACH, CA 92660 | PACIFIC MUTUAL LIFE INS.<br><br>INSURANCE EXECUTIVE<br>Aggregate Year-to-date> | $250.00 | 10-16-94 | 25.00 |
| KARLINSKI, ANDREW C.<br>26041 PALA<br>MISSION VIEJO, CA 92691 | PACIFIC MUTUAL LIFE INS.<br><br>INSURANCE EXECUTIVE<br>Aggregate Year-to-date> | $900.00 | 10-16-94 | 100.00 |

SUBTOTAL of Receipts This Page (Optional).....> $125.00

TOTAL This Period (last page this line number only).....> $125.00

9 4 0 3 7 4 0 2 4 3 1

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Contributions to Federal Candidates/
Committees and Other Political Committees

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

PAGE 1 OF 2
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
PACIFIC MUTUAL LIFE INSURANCE COMPANY POLITICAL ACTION COMMITTEE C00068528

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period | Disb. for |
|---|---|---|---|---|
| FRIENDS FOR BRYAN<br>320 FOURTH STREET, N.E.<br>WASHINGTON, D.C. 20002 | CONTRIBUTION TO RICHARD BRYAN<br>SENATE CANDIDATE NV<br>Aggregate Year to date: $3,500.00 | 10-03-94 | 1,500.00 | General |
| CALIFORNIA VICTORY '94<br>2211 CORINTH AVENUE, #310<br>LOS ANGELES, CA 90064 | CONTRIB. TO DIANNE FEINSTEIN<br>SENATE CANDIDATE CA<br>Aggregate Year to date: 5,000.00* | 10-11-94 | 2,000.00 | General |
| CHRISTOPHER COX FOR CONGRESS<br>4200 CAMPUS DRIVE<br>SUITE 105<br>NEWPORT BEACH, CA 92660 | CONTRIB. TO CHRISTOPHER COX<br>HOUSE CANDIDATE 47/CA<br>Aggregate Year to date: $3,000.00 | 10-14-94 | 3,000.00 | General |
| FEINSTEIN FOR SENATE '94<br>2211 CORINTH AVENUE, #310<br>LOS ANGELES, CA 90064 | CONTRIB. TO DIANNE FEINSTEIN<br>SENATE CANDIDATE CA<br>Aggregate Year to date: 5,000.00** | 10-11-94 | 1,500.00 | General |
| COMMITTEE TO RE-ELECT TOM FOLEY<br>P.O. BOX 8455<br>UNIVERSAL CITY, CA 91608 | CONTRIB. TO THOMAS S. FOLEY<br>HOUSE CANDIDATE 05/WA<br>Aggregate Year to date: $2,000.00 | 10-03-94 | 1,000.00 | General |
| LIFE INSURANCE PAC<br>1001 PENNSYLVANIA AVE NW<br>WASHINGTON, D.C. 20004-2599 | CONTRIBUTION TO POLITICAL ACTION COMMITTEE<br>Aggregate Year to date: $5,000.00 | 10-03-94 | 5,000.00 | N/A |
| NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE<br>320 FIRST STREET, S.E.<br>WASHINGTON, D.C. 20003 | CONTRIBUTION TO NATIONAL PARTY COMMITTEE<br>Aggregate Year to date: $2,000.00 | 10-14-94 | 2,000.00 | General |

*cumulated with Feinstein For Senate '94

**cumulated with California Victory '94

SUBTOTAL of Disbursements This Page (optional).....> $16,000.00

TOTAL This Period (last page this line number only).....>

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SCHEDULE B

ITEMIZED DISBURSEMENTS
(Contributions to Federal Candidates/
Committees and Other Political Committees

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

PAGE 2 OF 2
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
PACIFIC MUTUAL LIFE INSURANCE COMPANY POLITICAL ACTION COMMITTEE C00068528

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period | Disb. for |
|---|---|---|---|---|
| ROTH SENATE COMMITTEE<br>P.O. BOX 105<br>WILMINGTON, DE 19899 | CONTRIB. TO WILLIAM V. ROTH<br>SENATE CANDIDATE DE<br>Aggregate Year to date: $3,000.00 | 10-14-94 | 1,000.00 | General |
| SANTORUM '94<br>340 EAST MAIN STREET<br>CARNEGIE, PA 15106 | CONTRIBUTION TO RICK SANTORUM<br>SENATE CANDIDATE PA<br>Aggregate Year to date: $3,000.00 | 10-14-94 | 1,000.00 | General |
| SNOWE FOR SENATE<br>P.O. BOX 441<br>PORTLAND, ME 04101 | CONTRIBUTION TO OLYMPIA SNOWE<br>SENATE CANDIDATE ME<br>Aggregate Year to date: $2,500.00 | 10-11-94 | 2,500.00 | General |
| BILL THOMAS CAMPAIGN COMMITTEE<br>P.O. BOX 395<br>BAKERSFIELD, CA 93302 | CONTRIBUTION TO WILLIAM THOMAS<br>HOUSE CANDIDATE 21/CA<br>Aggregate Year to date: $2,000.00 | 10-03-94 | 1,500.00 | General |

SUBTOTAL of Disbursements This Page (optional).....> $6,000.00

TOTAL This Period (last page this line number only).....> $22,000.00

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**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 |
| ☑ | First Class Mail | POSTMARKED 10-24-94 |
| ☐ | 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 |

HJ — PREPARER

10-28-94 — DATE PREPARED

FEC FORM 70-2 (12/92)