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)
PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
737 N. MICHIGAN AVENUE, SUITE 1300

CITY, STATE and ZIP CODE
CHICAGO, IL 60611

AUG 8 11 31 AM '94

2. FEC IDENTIFICATION NUMBER
C00279216

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 4/1/94 through 6/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 14,193.40
(b) Cash on Hand at Beginning of Reporting Period	$ 18,093.10	
(c) Total Receipts (from Line 19)	$ 1,970.00	$ 9,889.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 20,063.10	$ 24,083.10
7. Total Disbursements (from Line 30)	$ 3,400.00	$ 7,420.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 16,663.10	$ 16,663.10
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY 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 800-424-9530
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
Rolf H. Rautenbach

Signature of Treasurer
Rolf H. Rautenbach

Date
August 2, 1994

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

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

(revised 1/1/91)

NAME OF COMMITTEE
PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 4/1/94 TO: 6/30/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	1,220.00	7,370.00
ii. Unitemized	750.00	2,519.70
iii. Total (add i and ii) ➤	1,970.00	9,889.70
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contributions (add a iii, b and c) ➤	1,970.00	9,889.70
12. Transfers From Affiliated/Other Party Committees	0	0
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, interest, etc.)	0	0
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,970.00	9,889.70
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,970.00	9,889.70
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0	0
ii. Non-Federal Share	0	0
b. Other Federal Operating Expenditures	0	20.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	20.00
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,400.00	7,400.00
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0	0
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contribution Refunds (add a, b and c) ➤	0	0
29. Other Disbursements	0	0
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,400.00	7,420.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3,400.00	7,420.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,970.00	9,889.70
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,970.00	9,889.70
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	20.00
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	20.00

9 4 0 3 9 1 5 4 4 3 9

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3

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)

PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JAMES BRANLEY 6427 W. 54TH STREET PARMA, OH 44129 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP VP/GENERAL MANAGER Aggregate Year-to-Date > $ 500.00	5/1/94 6/2/94	200.00 100.00 100.00
GEORGE BEDDER 142 ANDERSON SAN FRANCISCO, CA 94110 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP VP/PUBLIC AFFAIRS Aggregate Year-to-Date > $ 500.00	0	0
PAUL DENNIS 948 ELYRIA DRIVE LOS ANGELES, CA 90065 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP FINANCE MANAGER Aggregate Year-to-Date > $ 250.00	0	0
PAUL GAGNON 1160 PIONEER TRAIL WAUKESHA, WI 53186 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP VP/GENERAL MANAGER Aggregate Year-to-Date > $ 500.00	0	0
DANIEL HEIMIN 1525 W. OAKDALE CHICAGO, IL 60657 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP SALES PERSON Aggregate Year-to-Date > $ 250.00	0	0
GEORGE MANYAK 188 SYRACUSE WALK LONG BEACH, CA. 90803 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP VP/GENERAL MANAGER Aggregate Year-to-Date > $ 300.00	0	0
JERRY MCCARVER 16627 AVENFIELD ROAD TOMBALL, TX 77375 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PATRICK MEDIA GROUP VP/GENERAL MANAGER Aggregate Year-to-Date > $ 1,300.00	0	0

SUBTOTAL of Receipts This Page (optional) $200.00

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

9 4 0 3 7 1 5 5 4 0

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. THOMAS OLANDER 1600 KIRBY CT. NAPERVILLE, IL 60563 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: VP/HUMAN RESOURCES Aggregate Year-to-Date > $ 600.00	0	0
B. LARRY PESKOWITZ 17846 W. POND RIDGE CIRCLE GURNEE, IL 60031 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: FINANCIAL ANALYST Aggregate Year-to-Date > $ 250.00	4/3/94	250.00
C. TONY D. SAWYER 5618 WOODHOLLOW DRIVE ARLINGTON, TX 76016 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: REAL ESTATE MANAGER Aggregate Year-to-Date > $ 200.00	0	0
D. ANGELO SILEO 208 W. GROVE STREET DUNMORE, PA 18509 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: COMPUTER PROGRAMMER Aggregate Year-to-Date > $ 240.00	4/21/94 5/19/94 6/30/94	120.00 40.00 40.00 40.00
E. SYLVIA SOMMER 4705 HOLT BELLAIRE, TX 77401 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: SALES MANAGER Aggregate Year-to-Date > $ 500.00	4/29/94	250.00
F. GERALD TERRY 2145 STRADIVARIUS LN. CARROLLTON, TX 75007 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: SALES PERSON Aggregate Year-to-Date > $ 350.00	4/20/94 5/19/94 6/29/94	200.00 50.00 50.00 100.00
G. MICHAEL TOBEY 2400 COPPER RIDGE ROAD ARLINGTON, TX 76006 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PATRICK MEDIA GROUP Occupation: VP/GENERAL MANAGER Aggregate Year-to-Date > $ 1,000.00	0	0

SUBTOTAL of Receipts This Page (optional) $820.00

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

9 4 0 5 7 1 5 1 4 4 1

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full

PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID YALE 32 PINEWOOD DRIVE MEDINA, OH 44256	PATRICK MEDIA GROUP	0	0
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: PUBLIC AFFAIRS DIRECTOR Aggregate Year-to-Date > $ 500.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GAYLE ZIMMERMAN 559 W. SURF #607 CHICAGO, IL 60657	PATRICK MEDIA GROUP	6/29/94	200.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: VP/SALES Aggregate Year-to-Date > $ 400.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $200.00

TOTAL This Period (last page this line number only) $1,220.00

9 4 0 3 9 1 5 4 4 4 2

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER Z3

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NAME OF COMMITTEE (in Full)

PATRICK MEDIA GROUP, INC. POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DURBIN FOR CONGRESS P.O. BOX 1949 SPRINGFIELD, IL 62705	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/1/94	500.00
BRAUN FOR US SENATE 422 C STREET NE, LOWER LEVEL WASHINGTON, DC 20002	CONTRIBUTION Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/15/94	1,000.00
KAY BAILEY HUTCHINSON FOR US SENATE 517 2ND STREET NE WASHINGTON, DC 20002	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/15/94	500.00
BORSKI FOR CONGRESS P.O. BOX 26846 PHILADELPHIA, PA 19134	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/3/94	400.00
TRENT LOTT FOR MISSISSIPPI P.O. BOX 22824 JACKSON, MISSIPPII 39225	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/14/94	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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) $3,400.00

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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 8-2-94
☐	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

PREPARER

8-8-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 3 7 1 5 4 4 4 4