

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

APR 5 10 51 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE OR CANDIDATE  
 C00167221 030494  
 JOHN A ROLLINS  
 ALICE MANUFACTURING COMPANY IN  
 C POLITICAL ACTION COMMITTEE  
 P O BOX 369  
 EASLEY SC 29641

2. FEC IDENTIFICATION NUMBER

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 <u>January 1, 1994</u> through <u>March 31, 1994</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 2,254.48
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,254.48	
(c) Total Receipts (from Line 19)	\$ None	\$ None
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2,254.48	\$ 2,254.48
7. Total Disbursements (from Line 30)	\$ None	\$ None
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,254.48	\$ 2,254.48
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ None	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20488 Toll Free 800-424-9530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ None	

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: John A. Rollins

Signature of Treasurer: John A. Rollins      Date: April 1, 1994

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5497g.

2 4 0 3 8 5 9 2 4 5 1

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

(revised 1/1/91)

NAME OF COMMITTEE <b>Alice Manufacturing Company, Inc. Political Action Committee</b>	REPORT COVERING PERIOD FROM <b>Jan. 1, 1994</b> TO <b>March 31, 1994</b>
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**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) .....	0	0	11(a)(i)
ii. Unitemized .....	0	0	11(a)(ii)
iii. Total .....	0	0	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 .....	0	0	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 Nonfederal Account for Joint Activity .....	0	0	18
19. Total Receipts .....	0	0	19
20. Total Federal Receipts .....	0	0	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 .....	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees .....	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	0	0	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 .....			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 .....	0	0	28(d)
29. Other Disbursements .....	0	0	29
30. Total Disbursements .....	0	0	30
31. Total Federal Disbursements .....	0	0	31

**III. Net Contributions/Operating Expenditures**

32. Total Contributions (other than loans)(from line 11d) .....	0	0	32
33. Total Contribution Refunds (from line 28d) .....	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	0	0	34
35. Total Federal Operating Expenditures .....	0	0	35
36. Offsets to Operating Expenditures (from line 15) .....	0	0	36
37. Net Operating Expenditures .....	0	0	37

