REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 2 10 08 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Ullico Inc. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
111 Massachusetts Ave., N.W.

CITY, STATE and ZIP CODE
Washington, DC 20001

2. FEC IDENTIFICATION NUMBER
C00236760

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 07/01/97 through 12/31/97		
6. (a) Cash on Hand January 1, 19 97		$ 48,109.05
(b) Cash on Hand at Beginning of Reporting Period	$ 50,204.23	
(c) Total Receipts (from Line 19)	$ 2,902.20	$ 5,654.48
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 53,106.43	$ 53,763.53
7. Total Disbursements (from Line 30)	$ 3,000.00	$ 3,657.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 50,106.43	$ 50,106.43
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
Joseph A. Carabillo

Signature of Treasurer
Joseph A. Carabillo

Date 1/30/98

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)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: Ullico Inc. Political Action Committee

REPORT COVERING PERIOD FROM 07/01/97 TO 12/31/97

	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)	2,082.04	3,672.46	11(a)(i)
ii. Unitemized	175.03	708.16	11(a)(ii)
iii. Total ... (add i and ii) ➤	2,257.07	4,380.62	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions ... (add a iii, b and c) ➤	2,257.07	4,380.62	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	29.47	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	645.13	1,244.39	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,902.20	5,654.48	19
20. Total Federal Receipts ... (subtract line 16 from line 19) ➤	2,902.20	5,654.48	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	357.10	21(b)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤	0.00	357.10	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	3,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds ... (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	300.00	29
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,000.00	3,657.10	30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤	3,000.00	3,657.10	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,257.07	4,380.62	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,257.07	4,380.62	34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤	0.00	357.10	35
36. Offsets to Operating Expenditures (from line 15)	0.00	29.47	36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤	0.00	327.63	37

FE7A/047

SCHEDULE A **ITEMIZED RECEIPTS**

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

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)

Ullico 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. Joseph A. Carabillo, 14 Eighth Street, NW, Washington, DC 20002 — Receipt For: Primary / General / Other (specify):	ULLICO Inc. / VP - Legal — Aggregate Year-to-Date $ 504.75	07/04/97 - 07/18/97	$ 67.30 ($33.65 per pay period payroll deduction)
B. Joseph A. Carabillo, 14 Eighth Street, NW, Washington, DC 20002 — Receipt For: Primary / General / Other (specify):	ULLICO Inc. / VP - Legal — Aggregate Year-to-Date $ 927.81	08/01/97 - 12/19/97	$ 423.06 ($38.46 per pay period payroll deduction)
C. Patrick Montgomery, 16208 Gales Street, Laurel, MD 20707 — Receipt For: Primary / General / Other (specify):	ULLICO Inc. / AVP - Finance — Aggregate Year-to-Date $ 266.25	07/04/97 - 07/18/97	$ 35.50 ($17.75 per pay period payroll deduction)
D. Patrick Montgomery, 16208 Gales Street, Laurel, MD 20707 — Receipt For: Primary / General / Other (specify):	ULLICO Inc. / AVP - Finance — Aggregate Year-to-Date $ 475.14	08/01/97 - 12/19/97	$ 208.89 ($18.99 per pay period payroll deduction)
E. Thomas C. Perkins, 4912 Baltan Road, Bethesda, MD 20816 — Receipt For: Primary / General / Other (specify):	ULLICO Inc. / VP - Mortgages — Aggregate Year-to-Date $ 397.80	07/04/97 - 07/18/97	$ 53.04 ($26.52 per pay period payroll deduction)
F. Thomas C. Perkins, 4912 Baltan Road, Bethesda, MD 20816 — Receipt For: Primary / General / Other (specify):	ULLICO Inc. / VP - Mortgages — Aggregate Year-to-Date $ 699.75	08/01/97 - 12/19/97	$ 301.95 ($27.45 per pay period payroll deduction)
G. James W. Luce, 10747 Wynkoop Drive, Great Falls, VA 22066 — Receipt For: Primary / General / Other (specify):	ULLICO Inc. / Executive VP — Aggregate Year-to-Date $ 360.60	07/04/97 - 07/18/97	$ 48.08 ($24.04 per pay period payroll deduction)

SUBTOTAL of Receipts This Page (optional) ..... $ 1,137.82

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

PE7A0047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Ullico 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 W. Luce 10747 Wynkoop Drive Great Falls, VA 22066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	ULLICO Inc. Occupation: Executive VP Aggregate Year-to-Date $ 652.10	08/01/97 - 12/19/97	$ 291.50 ($26.50 per pay period payroll deduction)
James Messinger 10309 Collingham Drive Fairfax, VA 22032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	ULLICO Inc. Occupation: AVP - MIS Aggregate Year-to-Date $ 141.56	07/04/97 - 7	$ 10.26 ($10.26 per pay period payroll deduction)
James Messinger 10309 Collingham Drive Fairfax, VA 22032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	ULLICO Inc. Occupation: AVP - MIS Aggregate Year-to-Date $ 267.56	07/18/97 - 12/19/97	$ 126.00 ($10.50 per pay period payroll deduction)
Mario Peppe 14500 Sandy Ridge Road Silver Spring, MD 20904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	ULLICO Inc. Occupation: 2nd VP - Group Insurance Aggregate Year-to-Date $ 127.84	07/04/97	$ 9.28 ($9.28 per pay period payroll deduction)
Mario Peppe 14500 Sandy Ridge Road Silver Spring, MD 20904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	ULLICO Inc. Occupation: 2nd VP - Group Insurance Aggregate Year-to-Date $ 242.20	07/18/97 - 12/19/97	$ 114.36 ($9.53 per pay period payroll deduction)
Victor J. Moran, III 1090 Galway Road Davidsonville, MD 21035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	ULLICO Inc. Occupation: AVP Actuarial Aggregate Year-to-Date $ 123.88	07/04/97	$ 8.96 ($8.96 per pay period payroll deduction)
Victor J. Moran, III 1090 Galway Road Davidsonville, MD 21035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	ULLICO Inc. Occupation: AVP Actuarial Aggregate Year-to-Date $ 233.56	07/18/97 - 12/19/97	$ 109.68 ($9.14 per pay period payroll deduction)

SUBTOTAL of Receipts This Page (optional) $ 670.04

TOTAL This Period (less page this line number only)

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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)

Ullico 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. Mark A. Maloney 13700 Hobart Drive Silver Spring, MD 20904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: ULLICO Inc. Occupation: VP - Sales Aggregate Year-to-Date > $ 305.70	07/04/97 - 07/18/97	$ 40.76 ($20.38 per pay period payroll deduction)
B. Mark A. Maloney 13700 Hobart Drive Silver Spring, MD 20904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: ULLICO Inc. Occupation: VP - Sales Aggregate Year-to-Date > $ 327.22	08/01/97	$ 21.52 ($21.52 per pay period payroll deduction)
C. Mark A. Maloney 13700 Hobart Drive Silver Spring, MD 20904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: ULLICO Inc. Occupation: VP - Sales Aggregate Year-to-Date > $ 539.12	08/15/97 - 12/19/97	$ 211.90 ($21.19 per pay period payroll deduction)
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ..... $ 274.18

TOTAL This Period (last page this line number only) ..... $ 2,082.04

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Ullico Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code Sequoia National Bank 555 New Jersey Avenue, N.W. Washington, DC 20001	Name of Employer monthly interest on checking & CD accounts	Date (month, day, year) 07/01/97 - 12/31/97	Amount of Each Receipt this Period $ 645.13
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 1,244.39		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) ..... $ 645.13

FETAN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Ullico Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code American Council of Life Insurance, Life Insurance PAC 1001 Pennsylvania Ave., N.W. Washington, DC 20004-2599	Purpose of Disbursement PAC Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1997	Date (month, day, year) 08/05/97	Amount of Each Disbursement This Period $ 3,000.00
B. 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
C. 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
D. 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
E. 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
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)	$ 3,000.00

FE7AND47

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 recived.

☑	Hand Delivered	Date of Receipt 2/2/98
☐	First Class Mail	POSTMARKED
☐	Registerd/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
☐	Electronic Filing	

RBN — PREPARER

2/2/98 — DATE PREPARED

(7/97)