ALABAMA SAVINGS ASSOCIATIONS PUBLIC AFFAIRS COMMITTEE
POST OFFICE BOX 812 • MONTGOMERY, ALABAMA 36102 • 263-1604

November 29, 1994

Ms. Amy Suzanne Reynolds
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, D. C. 20463

Dear Amy:

As per our recent conversations, I have attached revised reports for the three earlier quarters this year. We were able to retrace the previous reports and locate the errors that were causing our numbers not to balance. I have explained the revisions below. I have also enclosed the Election Report for your information. I am not certain we are supposed to submit an election report, but I wanted to be in full compliance with the rules.

<u>January 1 - March 31, 1994 Report:</u>

On page 2, line 21 b & c were mistakenly completed. Those charges, $266.97, were the cost of invitations and postage for a reception for Congressman Terry Everett on April 6, which was hosted by the Alabama Savings Associations Public Affairs Committee. The revised report shows the entry on line 23, and deletes the mistaken entries previously filed on lines 21, 35 and 37.

<u>April 1 - June 30, 1994 Report:</u>

The report preparer mistakenly added $500 to the receipts reports that was actually a bookkeeping error. On February 23, we issued a $500 check to the Tom Butler Campaign for state senate. Unfortunately, the check was lost, thus we added $500 back to our account and reissued another check for $500 to his campaign on June 6. The revised report shows the corrected figures for the $500 mistake.

<u>July 1 - September 30, 1994 Report:</u>

The original report included a mistake on page 2, line 17, which partially accounted for the difference in totals on page 1. The revised report lists the correct number on line 17, on page two, which allowed the numbers on page 1 to balance.

Please contact me at your earliest convenience if you need further explanation or if I can be of any assistance. Thank you for your help in getting this situation corrected.

Sincerely,

Larry

Larry A. Vinson

9 4 0 3 9 4 5 2 4 6 5

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Dec 2 11 25 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Alabama Savings Associations Public Affairs Committee

ADDRESS (number and street) ☐ Check if different than previously reported
P. O. Box 812

CITY, STATE and ZIP CODE
Montgomery, Alabama 36102

2. FEC IDENTIFICATION NUMBER
C00065391

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 Nov 8 in the State of AL.

(b) Is this Report an Amendment? ☐ YES ☒ NO

9 4 0 3 9 4 5 2 4 5 0

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Oct. 1 through Nov. 28, 1994		
6. (a) Cash on Hand January 1, 1994		$ 8,230.22
(b) Cash on Hand at Beginning of Reporting Period	$ 366.85	
(c) Total Receipts (from Line 19)	$ 6,104.87	$ 12,429.45
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,471.72	$ 20,659.67
7. Total Disbursements (from Line 30)	$ 5,150.00	$ 19,337.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,321.72	$ 1,321.72
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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
Larry A. Vinson

Signature of Treasurer

Date
Nov. 28, 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

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

(revised 1/1/91)

NAME OF COMMITTEE: Alabama Savings Associations Public Affairs Committee

REPORT COVERING PERIOD FROM Oct. 1 TO: Nov. 28, 1994

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)
ii. Unitemized	1,100.00	7,300.00	11(a)
iii. Total (add i and ii) ➤			11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	5,000.00	5,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	6,100.00	12,300.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	4.87	129.45	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6,104.87	12,429.45	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,104.87	12,429.45	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)i
ii. Non-Federal Share			21(a)ii
b. Other Federal Operating Expenditures		106.62	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		1,581.33	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)	5,000.00	5,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	5,000.00	5,000.00	28(d)
29. Other Disbursements	150.00	12,650.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,150.00	19,337.95	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,150.00	19,337.95	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,100.00	12,300.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,100.00	12,300.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		106.62	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures			

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE OF
	FOR LINE NUMBER

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)
Alabama Savings Associations Public Affairs Committee

A. Full Name, Mailing Address and ZIP Code First Mag Pac Local P. O. Box 1858 Hattiesburg, Mississippi 39403-1858 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Magnolia Federal Bank Occupation Aggregate Year-to-Date $	Date (month, day, year) 10-24-94	Amount of Each Receipt this Period $5,000.00
B. Full Name, Mailing Address and ZIP Code No receipts over $200 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. 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
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) .....

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS
Federal

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

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
Alabama Savings Associations Public Affairs Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
No disbursements this period.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

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

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

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4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

State & Local

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

PAGE OF

FOR LINE NUMBER

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 commerc purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Alabama Savings Associations Public Affairs Committee

A. Full Name, Mailing Address and ZIP Code First Mag Pac Local P. O. Box 1858 Hattiesburg, Mississippi 39403-1858	Purpose of Disbursement refund Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Refund	Date (month, day, year) 11-03-94	Amount of Each Disbursement This Per $5,000.00
B. Full Name, Mailing Address and ZIP Code Greg Wren Campaign 4211 Carmicheal Road Montgomery, Alabama 36106	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 11-22-94	Amount of Each Disbursement This Per $150.00
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 Per
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 Per
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 Per
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 Per
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 Per
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 Perk
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 Pen

SUBTOTAL of Disbursements This Page (optional)	$5,150.00
TOTAL This Period (last page this line number only)	

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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 11-29-94
☐	Registered/Certified Mail	POSTMARKED
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☐	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

12-5-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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