REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 20 9 57 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Whirlpool Corporation Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
701 Main Street (MS 9025)

CITY, STATE and ZIP CODE
St. Joseph, MI 49085

2. FEC IDENTIFICATION NUMBER
C003940

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 7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 16,010.47
(b) Cash on Hand at Beginning of Reporting Period	$ 14,313.41	
(c) Total Receipts (from Line 18)	$ 3,131.98	$ 10,434.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 17,445.39	$ 26,445.16
7. Total Disbursements (from Line 30)	$ 9,700.00	$ 18,700.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,745.39	$ 7,745.16
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: William Friend

Signature of Treasurer: William J. Friend

Date: 10/15/96

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)

FE6AN089

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

(revised 1/1/91)

NAME OF COMMITTEE: Whirlpool Corporation Political Action Committee

REPORT COVERING PERIOD FROM 7/1/96 TO: 9/30/96

	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)	399.00	639.00	11(a)(i)
ii. Unitemized	2,732.98	9,795.69	11(a)(ii)
iii. Total (add i and ii) ➤	3,131.98	10,434.69	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) ➤	3,131.98	10,434.69	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 (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,131.98	10,434.69	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,131.98	10,434.69	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	9,700.00	18,700.00	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) ➤	9,700.00	18,700.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,700.00	18,700.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,131.98	10,434.69	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,131.98	10,434.69	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

FE6ANG62

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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)
Whirlpool Corporation 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. John C. Anderson, 2943 Dunes Valley Path, Stevensville, MI 49127 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Whirlpool Corporation / V.P. Group M&T — Aggregate Year-to-Date $ 306.00	9/30/96	$102.00
B. Dean M. Foster, 1701 Timberlake, Arlington, TX 76010 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Whirlpool Corporation / Regional Manager — Aggregate Year-to-Date $ 225.00	9/30/96	$75.00
C. Edward Herrelko, 2020 Lake View Drive, St. Joseph, MI 49085 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Whirlpool Corporation / Sr. VP Group Sls & Mktg — Aggregate Year-to-Date $ 270.00	9/30/96	$90.00
D. Stephen F. Holmes, 2230 Lakeshore Drive, St. Joseph, MI 49085 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Whirlpool Corporation / Corporate VP Tech Dev — Aggregate Year-to-Date $ 360.00	9/30/96	$120.00
E. Michael D Thieneman, 1417 Newberry Hills, St. Joseph, MI 49085 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Whirlpool Corporation / Corp. VP Global Procurement — Aggregate Year-to-Date $	9/30/96	$120.00
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) 399.00

FE6ANY90

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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)

Whirlpool Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Schaefer to Congress 4451 Brookfield Corporate Drive. Ste.200 Chantilly, VA 22021	Dan Schaefer (CO-6) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
B. Bill McCollum for Congress 1850 Lee Rd. Suite 236 Winter Park, FL 32789	Bill McCollum (FL-8) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
C. Friends of Clay Shaw P.O. Box 2188 Ft. Lauderdale, FL 33303	E. Clay Shaw (FL-22) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	500.00
D. Fawell for Congress Committee P.O. Box 3896 Naperville, IL 60563	Harris Fawell (IL-13) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
E. Pete Hoekstra for Congress 1327 Heather Holland, MI 49423	Peter Hoekstra (MI-2) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
F. Dave Camp for Congress P.O. Box 423 Midland, MI 48640	Dave Camp (MI-4) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
G. Upton for All of US P.O. Box 490 St. Joseph, MI 49085	Fred Upton (MI-6) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	500.00
H. Chrysler for Congress P.O. Box 1518 Brighton, MI 48116	Dick Chrysler (MI-8) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
I. Friends of Roger Wicker P.O. Box 874 Tupelo, MS 38802	Roger Wicker (MS-1) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00

SUBTOTAL of Disbursements This Page (optional) 3,100.00

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

FE5ANR94

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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)

Whirlpool Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Myrick for Congress P.O. Box 292 Alexandria, VA 22313	Sue Myrick (NC-9) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
B. Friends of Jim Saxton P.O. Box 795 Mount Holly, NJ 08060	Jim Saxton (NJ-3) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
C. Largent for Congress 2424 E. 21st Street Suite B100 Tulsa, OK 74114	Steve Largent (OK-1) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	500.00
D. Duncan for Congress 6436 Scrivner Ct. Friendship, MD 20758	John Duncan (TN-2) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
E. Dick Armey P.O. Box 85 Lewisville, TN 75067	Dick Armey (TX-26) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
F. Friends of Jennifer Dunn 1212 North Vernon Street Arlington, VA 22201	Jennifer Dunn (WA-8) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
G. Tenneseans for Thompson 1808 West End Ave. Suite 901 Nashville, TN 37203	Fred Thompson (TN) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
H. Asa Hutchinson for Congress P.O. Box 2222 Ft. Smith, AR 72902	Asa Hutchinson (AR-3) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	500.00
I. Snowbarger for Congress P.O. Box 3001 Olathe, KS 66063	Vince Snowbarger (KS-3) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	500.00

SUBTOTAL of Disbursements This Page (optional)	3,300.00
TOTAL This Period (last page this line number only)	

FE3AN000

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

Whirlpool Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gill for Congress 1730 General George Patton Drive Suite 212 Brentwood, TN 37027	Steve Gill (TN-6) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wayne Allard for Senate Committee 5555 DTC Parkway Suite B-2006 Denver, CO 80111	Wayne Allard (CO) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Guy Millner for US Senate 1730 NE Expressway Atlanta, GA 30329	Guy Millner (GA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pat Roberts for Senate P.O. Box 4049 Topeka, KS 66604	Pat Roberts (KS) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Weld for Senate 90 Canal Street Boston, MA 02114	William Weld (MA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	300.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
People for Boschwitz '96 7415 Wayzata Blvd. Suite 1996 Minneapolis, MN 55426	Rudy Boschwitz (MN) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Zimmer for Senate 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 22021	Dick Zimmer (NJ) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	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 Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 3,300.00

TOTAL This Period (last page this line number only) 9,700.00

FE5AND66

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
☑	Registered/Certified Mail	POSTMARKED 10-15-96
☐	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

10-20-96
DATE PREPARED

FEC FORM 70-2 (12/92)