

# 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)<br><b>96<sup>th</sup> Club Campaign Committee</b>  |  | JAN 20 11 12 AM '95   |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br><b>1309 PRINCE STREET</b> |  |   |
| CITY, STATE and ZIP CODE<br><b>ALEXANDRIA VA 22314</b>  |  |   |
| 2. FEC IDENTIFICATION NUMBER<br><b>117721</b>   |  | 3. <input type="checkbox"/> 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on  
November 8 in the State of \_\_\_\_\_

(b) is this Report an Amendment?  YES  NO

| SUMMARY   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---|-------------------------|---|
| 5. Covering Period <u>10/19/94</u> through <u>11/27/94</u>                                    |                         |   |
| 6. (a) Cash on Hand January 1, 18 <u>94</u>   |                         | \$ 1,247.50   |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ 1,247.50             |   |
| (c) Total Receipts (from Line 19)   | \$ 0                    | \$ 0  |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | \$ 1,247.50             | \$ 1,247.50   |
| 7. Total Disbursements (from Line 30)   | \$ 0                    | \$ 0  |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 | \$ 1,247.50             | \$ 1,247.50   |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)  | \$ 0                    | For further information contact:<br>Federal Election Commission<br>950 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0                    |   |

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<br><b>BRIAN D. BOYLE</b> |  | Date<br><b>01/22/95</b> |
| Signature of Treasurer<br>                               |  |                         |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §487g.

**FEC FORM 3X**

(revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE  | REPORT COVERING PERIOD   |                      |            |
|--|--------------------------|----------------------|------------|
|  | FROM                     | TO                   |            |
| <b>I. Receipts</b>   |                          |                      |            |
|  | <b>COLUMN A</b>          | <b>COLUMN B</b>      |            |
|  | <b>Total This Period</b> | <b>Calendar Year</b> |            |
| 11. Contributions (other than loans) From:   |                          |                      |            |
| a. Individual/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) |
| ..... (add i and ii) >   |                          |                      |            |
| 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)      |
| ..... (add a iii, b and c) >   |                          |                      |            |
| 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         |
| ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >  |                          |                      |            |
| 20. Total Federal Receipts .....   | 0                        | 0                    | 20         |
| ..... (subtract line 18 from line 19) >  |                          |                      |            |
| <b>II. Disbursements</b>   |                          |                      |            |
| 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)      |
| ..... (add a i, a ii, and b) >   |                          |                      |            |
| 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. Individual/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 .....  | 0                        | 0                    | 28(d)      |
| ..... (add a, b and c) >   |                          |                      |            |
| 29. Other Disbursements .....  | 0                        | 0                    | 29         |
| 30. Total Disbursements .....  | 0                        | 0                    | 30         |
| ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >                                       |                          |                      |            |
| 31. Total Federal Disbursements .....  | 0                        | 0                    | 31         |
| ..... (subtract line 21 a ii from line 30) >   |                          |                      |            |
| <b>III. Net Contributions/Operating Expenditures</b>   |                          |                      |            |
| 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         |
| ..... (add 21 a i and 21 b) >  |                          |                      |            |
| 36. Offsets to Operating Expenditures (from line 15) .....                                   | 0                        | 0                    | 36         |
| 37. Net Operating Expenditures .....   | 0                        | 0                    | 37         |
| ..... (subtract line 36 from 35) >   |                          |                      |            |

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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.

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and/or DATE OF RECEIPT

E.S.  
PREPARER

1/26/95  
DATE PREPARED

9 5 0 3 9 5 9 1 0 8