

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

ALLEGEDLY
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JAN 31 11 13 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. C00255356 120698
 RAYNA SCARLATO
 ABB DAIMLER-BENZ TRANSPORTATIO
 N USA EMPLOYEES' POLITICAL FUN
 1301 LEBANON CHURCH ROAD
 PITTSBURGH PA 15236

2. FEC IDENTIFICATION NUMBER
 C00255356

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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 _____
 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	11-26-96 through 12-31-96		
6. (a) Cash on Hand January 1, 1997			\$ 17,577.48
(b) Cash on Hand at Beginning of Reporting Period		\$ 24,956.68	
(c) Total Receipts (from Line 19)		\$ 2,107.47	\$ 12,486.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 27,064.15	\$ 30,064.15
7. Total Disbursements (from Line 30)		\$ 5,000.00	\$ 8,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 22,064.15	\$ 22,064.15
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 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
 Rayna Scarlato

Signature of Treasurer
Rayna Scarlato

Date
 1/29/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §497g.

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FEC FORM 3X
 (revised 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO	
	11/26/96	12/31/96	
	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)	569.40	1,288.44	11(a)(i)
ii. Unitemized	1,538.07	11,198.23	11(a)(ii)
iii. Total (add i and ii) >	2,107.47	12,486.67	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >	2,107.47	12,486.67	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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	2,107.47	12,486.67	19
20. Total Federal Receipts (subtract line 16 from line 19) >	2,107.47	12,486.67	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(X)
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	0	0	22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	8,000.00	24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			28(a)
28. Refunds of Contributions To:			28(b)
a. Individual/Persons Other Than Political Committees			28(c)
b. Political Party Committees			28(d)
c. Other Political Committees (such as PACs)			29
d. Total Contribution Refunds (add a, b and c) >			30
29. Other Disbursements			31
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	5,000.00	8,000.00	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	5,000.00	8,000.00	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		12,486.67	
33. Total Contribution Refunds (from line 28d)		0	
34. Net Contributions (other than loans)(subtract line 33 from 32)		12,486.67	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		0	
36. Offsets to Operating Expenditures (from line 15)		0	
37. Net Operating Expenditures (subtract line 36 from 35) >		0	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
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)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Glenn O Barkley 1953 Dearborn Drive McKeesport, PA 15131	ABB Daimler Benz Transp	11/30/96	36.55
	Occupation	12/31/96	36.55
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll Deduction	Mrg. Purchasing		73.10
	Aggregate Year-to-Date > \$	428.16	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		11/30/96	30.87
John Garnham 257 Knickerbocker Drive Pittsburgh, Pa 15235	ABB Daimler Benz Transp	12/31/96	30.87
	Occupation		61.74
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll Deduction	Mrg. Mfg Assembly		
	Aggregate Year-to-Date > \$	361.62	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		11/30/96	23.42
John Carr 3924 Gibsonia Road Gibsonia, PA 15044	ABB Daimler Benz Transp	12/31/96	23.42
	Occupation		46.84
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll Deduction	Sr. Engineer		
	Aggregate Year-to-Date > \$	279.18	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		11/30/96	22.35
Frank Donini 207 Thomas Road McMurray, PA 15317	ABB Daimler Benz Transp	12/31/96	22.35
	Occupation		44.70
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll Deduction	Mgr Mat & Operation		
	Aggregate Year-to-Date > \$	261.84	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		11/30/96	21.17
James Opsal 339 Middlegate Drive Bethel Park, PA 15102	ABB Daimler Benz Transp	12/31/96	21.17
	Occupation		42.34
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll Deduction	Mrg. Logistics Engr		
	Aggregate Year-to-Date > \$	249.12	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		11/30/96	20.64
Daniel Zebraskey 2322 Southwood Drive Pittsburgh, PA 15241	ABB Daimler Benz Transp	12/31/96	20.64
	Occupation		41.28
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll Deduction	Mr. IMS		
	Aggregate Year-to-Date > \$	242.88	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		11/30/96	20.47
Robert Stanicar 1851 Homestead Duquesne Road West Mifflin, PA 15122	ABB Daimler Benz Transp	12/31/96	20.47
	Occupation		40.94
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll Deduction	Sr. Technical Writer		
	Aggregate Year-to-Date > \$	240.90	

SUBTOTAL of Receipts This Page (optional) 350.94

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terry Sanders 18 Camelford Place Oakland, CA 954611	ABB Daimler Benz Transp	11/30/96	20.09
	Occupation	12/31/96	20.09
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll Deduction	Mrg. West Region Mktg		40.18
	Aggregate Year-to-Date > \$	240.48	
B. Full Name, Mailing Address and ZIP Code William Cooper 612 Winterberry Road Monroeville, PA 15146	ABB Daimler Benz Transp	11/30/96	20.00
	Occupation	12/31/96	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll Deduction	Mrg. Monorail Eng		40.00
	Aggregate Year-to-Date > \$	240.00	
C. Full Name, Mailing Address and ZIP Code Fred Marton 1501 Lebanon Church Road Pittsburgh, PA 15236	ABB Daimler Benz Transp	11/30/96	19.14
	Occupation	12/31/96	19.14
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll Deduction	Mrg. AEG Shanghai		38.28
	Aggregate Year-to-Date > \$	229.68	
D. Full Name, Mailing Address and ZIP Code Kenneth Karg RD #2 Box 457 Belle Vernon, PA 15012	ABB Daimler Benz Transp	11/30/96	0
	Occupation	12/31/96	0
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Engineer		
	Aggregate Year-to-Date > \$	200.00	
E. Full Name, Mailing Address and ZIP Code Raymond Metz 1053 Tall Trees Drive Pittsburgh, PA 15241	ABB Daimler Benz Transp	11/30/96	50.00
	Occupation	12/31/96	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll Deduction	Business Development		100.00
	Aggregate Year-to-Date > \$	250.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)	218.46
TOTAL This Period (last page this line number only)	569.40

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)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Senator D'Amato PO Box 888 Mineola, NY 11501	R-NY <u>Senatorial Candidate</u> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/6/96	5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	5,000.00

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

1-31-97

First Class Mail

POSTMARKED

Registered/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

SMU
PREPARER

1-31-97
DATE PREPARED