Greyhound Lines, Inc.
P.O. Box 660362
Dallas, TX 75266-0362

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
OCT 20 12 16 PM '96

October 15, 1996

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Neil Evans
Reports Analyst
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Mr. Evans:

Enclosed please find the October 15 Quartely Report for Greyhound Lines Political Action Committee for the period July 1, 1996 through September 30, 1996. Please note corrections made for prior periods on Schedule B for line number 21(b) of FEC Form 3X.

If you need any further information, feel free to contact me at (972) 789-7013.

Sincerely,

Richard T. Green
Director of Treasury Administration

RTG:bl
Enclosures

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 20 12 16 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

GREYHOUND LINES POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported

15110 NORTH DALLAS PARKWAY

CITY, STATE and ZIP CODE

DALLAS, TX 75248

2. FEC IDENTIFICATION NUMBER

C00215129

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 07-01-96 through 09-30-96		
6. (a) Cash on Hand January 1, 19 96		$ 3,064.79
(b) Cash on Hand at Beginning of Reporting Period	$ 6,656.87	
(c) Total Receipts (from Line 19)	$ 2,943.27	$ 17,153.82
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 9,600.14	$ 20,218.61
7. Total Disbursements (from Line 30)	$ 3,610.57	$ 14,229.04
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,989.57	$ 5,989.57
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
Heidi R. Deen

Signature of Treasurer
Heidi R. Deen

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: GREYHOUND LINES POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 07-01-96 TO 09-30-96

	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)	2,261.75	11,538.25	11(a)
ii. Unitemized	662.62	5,561.48	11(a)
iii. Total (add i and ii) ➤	2,924.37	17,099.73	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	2,924.37	17,099.73	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.)	18.90	54.09	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,943.27	17,153.82	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,943.27	17,153.82	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures	110.57	229.04	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	110.57	229.04	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	14,000.00	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)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,610.57	14,229.04	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3,610.57	14,229.04	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,924.37	17,099.73	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,924.37	17,099.73	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	110.57	229.04	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	110.57	229.04	37

FE8AN060

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)

GREYHOUND LINES POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gregory Alexander 2525 Willowdale Drive Carrollton, TX 75006	Greyhound Lines, Inc. Director-Traffic/Tariff	7/08/96 8/14/96 9/06/96	$50.00 50.00 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	$450.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry T. Baker 505 Hunters Creek Dr. Dallas, TX 75150	Greyhound Lines, Inc. Director-Property Dev.	7/08/96 8/14/96 9/06/96	$34.00 34.00 34.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	$408.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ralph James Borland 6146 LaCosa Drive Dallas, TX 75248	Greyhound Lines, Inc. V.P.-Sales & Service	7/08/96 8/14/96 9/06/96	$50.00 50.00 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	$450.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard D. Braun 340 Milburn Avenue Crete, IL 60417	Greyhound Lines, Inc. Regional Manager	7/08/96 8/14/96 9/06/96	$40.00 40.00 40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	480.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Suzanne L. Bubel 7504 Saddleridge Dr. Dallas, TX 75249	Greyhound Lines, Inc. Director - Accounting	7/08/96 8/14/96 9/06/96	$30.00 30.00 30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	$265.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ted F. Burk 821 Waynekee Dallas, TX 75146	Greyhound Lines, Inc. V.P.-Customer Service	7/08/96 8/14/96 9/06/96	$20.00 20.00 20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	$240.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard D. Crawford 2 S. 724 Grove Lane Warrenville, IL 60555	Greyhound Lines, Inc. Area Mgr.-Drivers Op.	7/08/96 8/14/96 9/06/96	$26.00 26.00 26.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	$234.00	

SUBTOTAL of Receipts This Page (optional) $750.00

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

FE6ANP'98

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 5

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

GREYHOUND LINES POLITICAL ACTION COMMITTEE

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jean Croucher 8050 Sliderock Rd. Fort Worth, TX 76137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Occupation: Manager - ITS Aggregate Year-to-Date $	7/08/96 8/14/96 9/06/96 $233.75	$27.50 27.50 13.75
B. Diana M. Gardner 11402 Hickory Rd. Omaha, NE 68144 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Occupation: General Manager-TIC Aggregate Year-to-Date $	7/08/96 8/14/96 9/06/96 $270.00	$30.00 30.00 30.00
C. Teresa Garland 408 Twin Creeks Dr. Allen, TX 75002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Occupation: Asst.Controller G/L,F/A Aggregate Year-to-Date $	7/08/96 8/14/96 9/06/96 $255.00	$30.00 30.00 30.00
D. Charles S. Ingalls 3112 Sperry Dallas, TX 75214 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Occupation: Sr. Project Mgr. Aggregate Year-to-Date $	7/08/96 8/14/96 9/06/96 $336.00	$28.00 28.00 28.00
E. Ronald G. Kaiser 4108 Westmoreland Dr. Plano, TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Occupation: Retired Aggregate Year-to-Date $	$262.50	
F. Timothy Scott Kirksey 7026 Westlake Ave. Dallas, TX 75214 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Occupation: V.P. Fin. Planning Rpt. Aggregate Year-to-Date $	7/08/96 8/14/96 9/06/96 $270.00	$30.00 30.00 30.00
G. Timothy P. Moline 7101 Falcon Dr. Plano, TX 75025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Occupation: Dir.New Product Dev. Aggregate Year-to-Date $	7/08/96 8/14/96 9/06/96 $240.00	$20.00 20.00 20.00

SUBTOTAL of Receipts This Page (optional)	$482.75
TOTAL This Period (last page this line number only)	

FE6AM/99

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 5

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

GREYHOUND LINES 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. Mario R. Nava 1309 Wedgecrest La. Garland, TX 75040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Dir.Maintenance Eng.	7/08/96 8/14/96 9/06/96	$25.00 25.00 25.00
	Aggregate Year-to-Date > $	$225.00	
B. Phillip L. Parham 1050 Stoneridge Dr. Marietta, GA 30066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Regional General Mgr.	7/08/96 8/14/96 9/06/96	$30.00 30.00 30.00
	Aggregate Year-to-Date > $	$270.00	
C. David C. Pingel 2713 Winterlake Dr. Carrollton, TX 75006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Director, A/P, A/R	7/08/96 8/14/96 9/06/96	$28.00 28.00 28.00
	Aggregate Year-to-Date > $	$296.00	
D. Patricio G. Porras 14329 Emerald Corpus Christi, TX 78418 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Dir. Int'l Operations	7/08/96 8/14/96 9/06/96	$40.00 40.00 40.00
	Aggregate Year-to-Date > $	$360.00	
E. Stuart N. Robinson 6532 Greenwich Ln. Dallas, TX 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. V.P. Marketing	7/08/96 8/14/96 9/06/96	$100.00 100.00 100.00
	Aggregate Year-to-Date > $	$900.00	
F. Dennis J. Russell 4229 Beaver Creek Dr. Fairfield, CA 94533 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Driver Area Mgr.	7/08/96 8/14/96 9/06/96	$30.00 30.00 30.00
	Aggregate Year-to-Date > $	$360.00	
G. Mark E. Southerst 4311 Waycross Dr. Arlington, TX 76016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. V.P., General Counsel	7/08/96 8/14/96 9/06/96	$30.00 30.00 30.00
	Aggregate Year-to-Date > $	$315.00	

SUBTOTAL of Receipts This Page (optional) $849.00

TOTAL This Period (last 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)

GREYHOUND LINES 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. Daniel R. Weston 17417 Club Hill Dr. Dallas, TX 75248 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. V.P. - Human Resources Aggregate Year-to-Date > $	7/08/96 8/14/96 9/06/96 $540.00	$60.00 60.00 60.00
B. James Camp III 127 S. Lake Stevens Rd. Lake Stevens, WA 98258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. District Manager Aggregate Year-to-Date > $	$300.00	
C. Linda Chavez 6403 Hillmead Rd. Bethesda, MD 20817 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Center of Equal Opportunity President Aggregate Year-to-Date > $	$2,500.00	
D. Ernest P. Werlin 437 Highview Englewood, NJ 07631 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Highview Capital President Aggregate Year-to-Date > $	$500.00	
E. Alvin Claiborne, Jr. 5616 Preston Oaks #1107 Dallas, TX 75240 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Sr. Mgr. - TIC Aggregate Year-to-Date > $	$250.00	
F. Bradley T. Harslem 3905 Shady Creek Dr. S Arlington, TX 76013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. V.P. & Chief Info. Off. Aggregate Year-to-Date > $	$250.00	
G. Frank L. Nageotte 4921 E. Arroyo Verde Dr. Paradise Valley, AZ 85253 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. Board of Directors Aggregate Year-to-Date > $	$500.00	

SUBTOTAL of Receipts This Page (optional)	$180.00
TOTAL This Period (last page this line number only)	

FE6AN/1B

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)

GREYHOUND LINES 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. Dr. Alfred E. Osborne, Jr. 3533 Beverly Ridge Sherman Oaks, CA 91423 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	UCLA, Anderson School Professor Aggregate Year-to-Date $	$500.00	
B. Stephen N. Peck 870A Park Avenue New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	SMP Associates, L.P. Partner Aggregate Year-to-Date $	$500.00	
C. Craig R. Lentzsch 5625 E. Exeter Phoenix, AZ 85018 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greyhound Lines, Inc. President & CEO Aggregate Year-to-Date $	$1,500.00	
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$2,261.75

FE6AN039

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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)

GREYHOUND LINES POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NationsBank of Texas N.A. P.O. Box 830040 Dallas, TX 75283-0040	N/A	07/05/96	$9.83
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: N/A		
	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
NationsBank of Texas N.A. P.O. Box 830040 Dallas, TX 75283-0040	N/A	08/06/96	$9.07
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: N/A		
	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**
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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**
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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**
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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**
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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**
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$18.90
TOTAL This Period (last page this line number only)	$18.90

FE6ANY98

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (In Full)

GREYHOUND LINES POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank of Texas N.A. P.O. Box 830040 Dallas, TX 75283-0040	Bank Charges Disbursement for: Primary General Other (specify)	06/24/96	$31.31
NationsBank of Texas N.A. P.O. Box 830040 Dallas, TX 75283-0040	Bank Charges Disbursement for: Primary General Other (specify)	07/22/96	$31.46
NationsBank of Texas N.A. P.O. Box 830040 Dallas, TX 75283-0040	Bank Charges Disbursement for: Primary General Other (specify)	07/30/96	$30.81
NationsBank of Texas N.A. P.O. Box 830040 Dallas, TX 75283-0040	Bank Charges Disbursement for: Primary General Other (specify)	09/23/96	$31.16
NationsBank of Texas N.A. P.O. Box 830040 Dallas, TX 75283-0040	Bank Charges Disbursement for: Primary General Other (specify)	12/21/95	$(13.05)* (1)
NationsBank of Texas N.A. P.O. Box 830040 Dallas, TX 75283-0040	Bank Charges Disbursement for: Primary General Other (specify)	02/22/96	$(13.74)* (2)
NationsBank of Texas N.A. P.O. Box 830040 Dallas, TX 75283-0040	Bank Charges Disbursement for: Primary General Other (specify)	02/22/96	$12.62* (2)
	Disbursement for: Primary General Other (specify)		
	Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $110.57

TOTAL This Period (last page this line number only) $110.57

FE6WN006

*See explanation of attached page.

ATTACHMENT TO SCHEDULE B (For Line No. 21(b)

1. Reported Bank Charges of $13.05 dated 12/21/95 on our January 31, 1996, Year End Quarterly Report. The correct charge of $14.17 was reported on our April 15, 1996, Quarterly Report and dated 1/2/96.

2. Reported Bank Charges of $13.74 dated 2/22/96 on our July 15, 1996, Quarterly Report. Actual charges for 2/22/96 were $12.62.

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)

GREYHOUND LINES POLITICAL ACTION COMMITTEE

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
A. Rangel for Congress Committee 635 B Pennsylvania Ave. S.E. Washington, D.C. 20003	Contribution	7/18/96	$1,000.00
B. The Bud Shuster for Congress Comm. P.O. Box 25703 Alexandria, VA 22313	Contribution	9/10/96	$1,000.00
C. Friends of Phil Gramm 201 North Union Street Alexandria, VA 22314	Contribution	9/10/96	$1,000.00
D. Citizens for Tom Petri 4451 Brookfield Corporate Dr. Chantilly, VA 22021-1652	Contribution	9/17/96	$500.00
E. Johnson for Congress P.O. Box 2884 Washington, D.C. 20013	Contribution	9/17/96	$500.00
F. Martin Frost Campaign Committee 900 West Abram Street Arlington, TX 76013	Contribution	Returned marked "undeliverable" 9/06/96	($500.00)
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional)	$3,500.00
TOTAL This Period (last page this line number only)	$3,500.00

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	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

MW — PREPARER

10-21-96 — DATE PREPARED

FEC FORM 70-2 (12/92)