REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

FEB 2 11 10 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) C00034934
JOSEPH R. BREED, SIMPSON INVESTMENT COMPANY POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
1201 THIRD AVENUE, SUITE 4900

CITY, STATE and ZIP CODE
SEATTLE, WA 98101-3045

2. FEC IDENTIFICATION NUMBER
C00034934

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 7/31/96		
6. (a) Cash on Hand January 1, 19____		$ 17,089.91
(b) Cash on Hand at Beginning of Reporting Period	$ 21,028.03	
(c) Total Receipts (from Line 19)	$ 1,362.00	$ 10,300.12
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 22,390.03	$ 27,390.03
7. Total Disbursements (from Line 30)	$ 12,500.00	$ 17,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 9,890.03	$ 9,890.03
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
JOSEPH R. BREED

Signature of Treasurer
Joseph R. Breed

Date
1/28/97

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: SIMPSON INVESTMENT COMPANY POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 7/1/96 to 7/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	260.00	1,780.00
i. Itemized (use Schedule A)	1,082.00	8,518.00
ii. Unitemized	1,362.00	10,298.00
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	1,362.00	10,298.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	2.12
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,362.00	10,300.12
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,500.00	17,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	12,500.00	17,500.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,362.00	10,298.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,362.00	10,298.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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)
SIMPSON INVESTMENT COMPANY 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. M. S. Frisch 1201 Third Avenue, Suite 4900 Seattle, WA 98101-3045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Simpson Investment Company Occupation: Management Aggregate Year-to-Date > $ 700.00	7/16/96	100.00
B. M. J. Pawlicki 1201 Third Avenue, Suite 4900 Seattle, WA 98101-3045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Simspon Investment Company Occupation: Management Aggregate Year-to-Date > $ 700.00	7/1/6/96	100.00
C. J. R. Breed 1201 Third Avenue, Suite 4900 Seattle, WA 98101-3045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Simpson Investment Company Occupation: Management Aggregate Year-to-Date > $ 350.00	7/16/96	50.00
D. C. P. Sonstelie 1201 Third Avenue, Suite 4900 Seattle, WA 98101-3045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Simpson Investment Company Occupation: Management Aggregate Year-to-Date > $ 200.00	7/16/96	-0-
E. W. C. Forrer 1201 Third Avenue, Suite 4900 Seattle, WA 98101-3045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Simpson Timber Company Occupation: Management Aggregate Year-to-Date > $ 210.00	7/16/96	30.00
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) 280.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

SIMPSON INVESTMENT COMPANY POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code Intercapital Liquid Asset Fund, Inc. c/o First New Jersey National Bank P. O. Box 902 Jersey City, NJ 07302	Name of Employer Occupation N/A	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code Same	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code Same	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) . . . . . >

TOTAL This Period (last page this line number only) . . . . . > -0-

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)

SIMPSON INVESTMENT COMPANY 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. Frank Riggs for Congress Post Office Box 590 Windsor, CA 95492	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/23/96	2,500.00
B. Randy Tate For Congress Committee Post Office Box 4216 Federal Way, WA 98063-9914	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/23/96	1,500.00
C. Friends for Rick White Post Office Box 8156 Kirkland, WA 98034	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/23/96	1,000.00
D. Friends of "Doc" Hastings Post Office Box 2926 Pasco, WA 99302	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/23/96	500.00
E. Brady for Congress Post Office Box 8277 The Woodlands, TX 77387	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/23/96	500.00
F. Bill Witt for Congress Post Office Box 230150 Tigard, OR 97281-0150	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/23/96	1,000.00
G. Gordon Smith for U.S. Senate Committee 5285 SW Meadows Road, Suite 181 Lake Oswego, OR 97281-0150	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/23/96	2,500.00
H. Friends of Jim Bunn Post Office Box 5141 Salem, OR 97304	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/23/96	1,000.00
I. Friends of Jennifer Dunn Post Office Box 40110 Bellevue, WA 98015	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/23/96	1,000.00

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

TOTAL This Period (last page this line number only) 12,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

SIMPSON INVESTMENT COMPANY POLITICAL ACTION COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Friends of George Nethercutt Post Office Box 1925 Spokane, WA 99210	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	7/23/96	500.00
B. Full Name, Mailing Address and ZIP Code Citizens for Jack Metcalf 12811 Eighth Ave. W. #B-101 Everett, WA 98203	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	7/23/96	500.00
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 Period
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 Period
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 Period
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 Period
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 Period
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 Period
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 Period

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

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

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 1-29-97
☐	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

JMV
PREPARER

2-3-97
DATE PREPARED

FEC FORM 70-2 (12/92)