# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 10 1 38 PM '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 qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

## 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 | $ 14,313.18 | |
| (c) Total Receipts (from Line 19) | $ 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) | $ 17,445.16 | $ 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)) | $ 7,745.16 | $ 7,745.16 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0 | |
| 10. Debts and Obligations Owed BY 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 202-376-3120

*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 J. Friend, Chairperson

Signature of Treasurer
William J. Friend

Date
12/5/96

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 1/1/91)

# 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. Individual/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | 507.00 | 849.00 |
| ii. Unitemized | 2,624.98 | 9,585.69 |
| iii. Total (add i and ii) ➤ | 3,131.98 | 10,434.69 |
| b. Political Party Committees | 0 | 0 |
| c. Other Political Committees (such as PACs) | 0 | 0 |
| d. Total Contributions (add a iii, b and c) ➤ | 3,131.98 | 10,434.69 |
| 12. Transfers From Affiliated/Other Party Committees | 0 | 0 |
| 13. All Loans Received | 0 | 0 |
| 14. Loan Repayments Received | 0 | 0 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0 | 0 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0 | 0 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0 | 0 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0 | 0 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 1,131.98 | 10,434.69 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 1,131.98 | 10,434.69 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 0 | 0 |
| ii. Non-Federal Share | 0 | 0 |
| b. Other Federal Operating Expenditures | 0 | 0 |
| c. Total Operating Expenditures (Add a i, a ii, and b)) ➤ | 0 | 0 |
| 22. Transfers to Affiliated/Other Party Committees | 0 | 0 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 9,700.00 | 18,700.00 |
| 24. Independent Expenditures (use Schedule E) | 0 | 0 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0 | 0 |
| 26. Loan Repayments Made | 0 | 0 |
| 27. Loans Made | 0 | 0 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 0 | 0 |
| b. Political Party Committees | 0 | 0 |
| c. Other Political Committees (such as PACs) | 0 | 0 |
| d. Total Contribution Refunds (Add a, b and c) ➤ | 0 | 0 |
| 29. Other Disbursements | 0 | 0 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 9,700.00 | 18,700.00 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 9,700.00 | 18,700.00 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 3,131.98 | 10,434.69 |
| 33. Total Contribution Refunds (from line 28d) | 0 | 0 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 3,131.98 | 10,434.69 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 0 | 0 |
| 36. Offsets to Operating Expenditures (from line 15) | 0 | 0 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 0 | 0 |

**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 1

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

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| John C. Anderson<br>2943 Dunes Valley Path<br>Stevensville, MI 49127 | Whirlpool Corporation<br>V.P. Group M&T | 9/30/96 | $102.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Aggregate Year-to-Date > $ 306.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Dean M. Foster<br>1701 Timberlake<br>Arlington, TX 76010 | Whirlpool Corporation<br>Regional Manager | 9/30/96 | $75.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Aggregate Year-to-Date > $ 225.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Edward Herrelko<br>2020 Lake View Drive<br>St. Joseph, MI 49085 | Whirlpool Corporation<br>Sr. VP Group Sls & Mktg | 9/30/96 | $90.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Aggregate Year-to-Date > $ 270.00 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Stephen F. Holmes<br>2230 Lakeshore Drive<br>St. Joseph, MI 49085 | Whirlpool Corporation<br>Corporate VP Tech Dev | 9/30/96 | $120.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Aggregate Year-to-Date > $ 360.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael D Thieneman<br>1417 Kewberry Hills<br>St. Joseph, MI 49085 | Whirlpool Corporation<br>Corp. VP Global Procurement | 9/30/96 | $120.00 |
| 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) > $507.00

FEB/NP'S

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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



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

FEC FORM 3

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 23

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

FE5AN06

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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



FOR LINE NUMBER 23

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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<br>1730 General George Patton Drive<br>Suite 212<br>Brentwood, TN 37027 | Steve Gill (TN-6)<br>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<br>5555 DTC Parkway<br>Suite B-2006<br>Denver, CO 80111 | Wayne Allard (CO)<br>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<br>1730 NE Expressway<br>Atlanta, GA 30329 | Guy Millner (GA)<br>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<br>P.O. Box 4049<br>Topeka, KS 66604 | Pat Roberts (KS)<br>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<br>90 Canal Street<br>Boston, MA 02114 | William Weld (MA)<br>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<br>7415 Wayzata Blvd.<br>Suite 1996<br>Minneapolis, MN 55426 | Rudy Boschwitz (MN)<br>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<br>4451 Brookfield Corporate Drive<br>Suite 200<br>Chantilly, VA 22021 | Dick Zimmer (NJ)<br>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

FEC Form 3

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 12/5/96 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

MBM
PREPARER

12/10/96
DATE PREPARED

FEC FORM 70-2 (12/92)