REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
COMMISSION
MAR 19 11 05 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
ITT Corporation Political Action Council

ADDRESS (number and street) ☐ Check if different than previously reported
1330 Avenue of the Americas

CITY, STATE and ZIP CODE
New York, NY 10010-5490

2. FEC IDENTIFICATION NUMBER
C00219717

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 02/01/97 through 02/28/97		
6. (a) Cash on Hand January 1, 19 97		$ 63,522.97
(b) Cash on Hand at Beginning of Reporting Period	$ 64,272.38	
(c) Total Receipts (from Line 19)	$ 2,058.48	$ 4,807.89
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 66,330.86	$ 68,330.86
7. Total Disbursements (from Line 30)	$ 6,500.00	$ 8,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 59,830.86	$ 59,830.86
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
LYNN HUNT

Signature of Treasurer
Lynn A. Hunt

Date
MARCH 14, 1997

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: ITT CORPORATION POLITICAL ACTION COUNCIL

REPORT COVERING PERIOD FROM 02/01/97 TO 02/28/97

	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)	350.00	350.00	11(a)(i)
ii. Unitemized	1,493.00	4,036.00	11(a)(ii)
iii. Total (add i and ii) ➤	1,843.00	4,386.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	1,843.00	4,386.00	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.)	215.48	421.89	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,058.48	4,807.89	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	2,058.48	4,807.89	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,500.00	8,500.00	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. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	6,500.00	8,500.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,500.00	8,500.00	31
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)	1,843.00	4,386.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,843.00	4,386.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00	37

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ITT CORPORATION POLITICAL ACTION COUNCIL
C00219717

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commerical purposes other than using the name and address of any political committee to solicit contributions from such committee.

Contributor	Employer/ Occupation	Aggregate YTD	Date	Amount this Period
Rand V. Araskog 102 Old Cow Pasture Lane Smoke Rise NJ 07405	ITT Corporation Corporate Executive	400.00	02/25/97	200.00
Richard S. Ward 77 Winfield Lane New Canaan CT 06840	ITT Headquarters Executive	300.00	02/25/97	150.00

TOTAL ITEMIZED RECEIPTS THIS PERIOD..... 350.00

ITT CORPORATION POLITICAL ACTION COUNCIL
COD219717

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Contributor	Employer/ Occupation	Receipt For:	Aggregate YTD	Date	Amount this Period
Comerica Bank PAC SERVICES - MC2250 DETROIT MI 48275	New ITT	Interest	421.89	02/04/97	215.48

TOTAL THIS PERIOD (Line Number 17) 215.48

ITT CORPORATION POLITICAL ACTION COUNCIL
C00219717

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Recipient	Purpose of Disbursement	Date	Amount this Period
Daschle, Tom Alot of People supporting Tom Daschle 424 C Street, NE First Floor Washington DC 20002	Contribution to Committee ELECTION: 1998PRI RACE: SDSenate FEC#: S6SD00028	02/21/97	2000.00
Houghton, Amo Friends for Houghton 4451 Brookfield Corporate Driv Suite 200 Chantilly VA 20151	Contribution to Committee ELECTION: 1998PRI RACE: NYHouse31 FEC#: H6NY34069	02/21/97	500.00
Ensign, John John Ensign for Congress c/o 1320 N. Wayne Street #206 Arlington VA 22201	Contribution to Committee ELECTION: 1998PRI RACE: NVHouse01 FEC#: H4NV01021	02/21/97	1000.00
New Republican Majority Fund New Republican Majority Fund c/o Janet Bain 3001 Park Center Drive Suite 1105 Alexandria VA 23302	Contribution to Committee ELECTION: RACE: MSParty FEC#: C00300483	02/21/97	2000.00
Moakley, Joe Re-elect Congressman Joe Moakley Committee P.O. Box 1073 Boston MA 02205	Contribution to Committee ELECTION: 1998PRI RACE: MAHouse09 FEC#: H6MA09032	02/21/97	1000.00

TOTAL FEDERAL ITEMIZED DISBURSEMENTS..... 6500.00

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 3-19-97
☐	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

Jm/s

PREPARER

3-19-97

DATE PREPARED

FEC FORM 70-2 (12/92)