Public Affairs Support Services, Inc.

401 Wythe Street, Suite 2-A, Alexandria, Virginia 22314 (703) 684-2915 Fax (703) 684-7121

December 6, 1994

Federal Election Commission
Reports Analysis Division
999 E Street, N.W.
Washington, D.C. 20463

Attention: Ed Ryan

Dear Mr. Ryan:

Public Affairs Support Services, Inc. (PASS) provides administrative assistance to the American Express Company in connection with the operations of its separate segregated fund, the American Express Company Political Action Committee (AXP PAC), FEC ID Number C-00040535.

Due to circumstances beyond its control, detailed information concerning payroll deductions made on October 3, 1994, and October 17, 1994, was not available to the AXP PAC in time for it to be included in the Twelfth Day Report Preceding the General Election on November 8, 1994.

Therefore, an amendment to the AXP PAC's Twelfth Day Report Preceding the General Election on November 8, 1994, is necessary. Accordingly, you will please find enclosed (1) a replacement Form 3X (both pages) for the AXP PAC's Twelfth Day Report Preceding the General Election on November 8, 1994, with corrected numbers for lines 6(c), 6(d), 8, 11(a)(i), 11(a)(ii), 11(a)(iii), 11(d), 19, 20, 32 and 34; and (2) a replacement 15-page Schedule A for Line 11(a)(i) for that report.

If there are any questions concerning this amendment, please feel free to call me at (703) 684-5236.

Sincerely,

Leigh Snell
Vice President

Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
American Express Company Political Action Committee (AXP PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
1020 19th Street, N.W., Suite 600

CITY, STATE and ZIP CODE
Washington, D.C. 20036

2. FEC IDENTIFICATION NUMBER
C-00040535

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 General (Type of Election) election on 11/08/94 in the State of N/A

☐ 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 10/01/94 through 10/19/94		
6. (a) Cash on Hand January 1, 1994		$ 24,898.45
(b) Cash on Hand at Beginning of Reporting Period	$ 25,970.61	
(c) Total Receipts (from Line 19)	$ 6,466.00	$ 52,102.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 32,436.61	$ 77,001.11
7. Total Disbursements (from Line 30)	$ -0-	$ 44,564.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 32,436.61	$ 32,436.61
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 202-219-3420

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
Kevin F. Carey, Treasurer

Signature of Treasurer
Kevin F. Carey

Date
12/8/94

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)

FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: American Express Company Political Action Committee

REPORT COVERING PERIOD FROM 10/01/94 TO: 10/19/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	4,441.00	29,516.00
ii. Unitemized	2,025.00	22,146.50
iii. Total (add i and ii) ➤	6,466.00	51,662.50
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	6,466.00	51,662.50
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-	440.16
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6,466.00	52,102.66
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,466.00	52,102.66
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-	339.50
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	-0-	339.50
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	41,625.00
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-	2,600.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	-0-	44,564.50
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	-0-	44,564.50
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	6,466.00	51,662.50
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,466.00	51,662.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	339.50
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	339.50

---ITEMIZED RECEIPTS--- LINE NUMBER 11(a)(i)

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 COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
David Bauman 102 Catherine Road Scarsdale, NY 10583	American Express TRS Co. OCCUPATION Vice President	10/17/94	$ 10.00
	AGGREGATE YTD-- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
M. V. Sreedhar Menon 176 Western Drive Milburn, NJ 07078	American Express Bank OCCUPATION Deputy President	10/03/94	$ 100.00
	AGGREGATE YTD-- $ 2,000.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
M. V. Sreedhar Menon 176 Western Drive Milburn, NJ 07078	American Express Bank OCCUPATION Deputy President	10/17/94	$ 100.00
	AGGREGATE YTD-- $ 2,100.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Roger Ballou 4 Laurel Lane Spur Greenwich, CT 06803	American Express TRS Co. OCCUPATION President-Travel	10/03/94	$ 40.00
	AGGREGATE YTD-- $ 620.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 250.00

--ITEMIZED RECEIPTS-- LINE NUMBER 11(a)(x)

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Roger Ballou 4 Laurel Lane Spur Greenwich, CT 06803	American Express TRS Co. OCCUPATION President-Travel	10/17/94	$ 40.00
	AGGREGATE YTD-- $ 660.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Kevin Flatley 6 Bridle Path Lawrenceville, NJ 08648	American Express Co. OCCUPATION Vice President	10/15/94	$ 250.00
	AGGREGATE YTD -- $ 250.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Cornelia Higginson 410 East 57th St., #3D New York, NY 10022	American Express Co. OCCUPATION Vice President	10/03/94	$ 20.00
	AGGREGATE YTD--- $ 400.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Cornelia Higginson 410 East 57th St., #3D New York, NY 10022	American Express Co. OCCUPATION Vice President	10/17/94	$ 20.00
	AGGREGATE YTD--- $ 420.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 330.00

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Stephen Norman 6 Highland Park Place Rye, NY 10580	American Express Co. OCCUPATION Secretary	10/17/94	$ 10.00
	AGGREGATE YTD-- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Louise Parent 1170 Fifth Avenue New York, NY 10029	American Express Co. OCCUPATION Counsel	10/17/94	$ 10.00
	AGGREGATE YTD-- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Neal McKinney 3 Scott Avenue Selden, NY 11784	American Express Bank OCCUPATION Director	10/17/94	$ 10.00
	AGGREGATE YTD-- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Thomas Moore 170 East Mineola Ave. Valley Stream, NY 11580	American Express Bank OCCUPATION Sr. Director	10/17/94	$ 10.00
	AGGREGATE YTD-- $ 210.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 40.00

--ITEMIZED RECEIPTS-- LINE NUMBER 11(a)(i)

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Charles McGuire 79 Massachusetts Ave. Massapequa, NY 11758	American Express TRS Co. OCCUPATION Sr. Vice President	10/03/94	$ 20.00
	AGGREGATE YTD-- $ 400.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Charles McGuire 79 Massachusetts Ave. Massapequa, NY 11758	American Express TRS Co. OCCUPATION Sr. Vice President	10/17/94	$ 20.00
	AGGREGATE YTD-- $ 420.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Norman Gelbwaks 199 Elwood Avenue Newark, NJ 07104	American Express Bank OCCUPATION Director	10/03/94	$ 20.00
	AGGREGATE YTD-- $ 400.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Norman Gelbwaks 199 Elwood Avenue Newark, NJ 07104	American Express Bank OCCUPATION Director	10/17/94	$ 20.00
	AGGREGATE YTD-- $ 420.00		

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Lee Goldberg 1 Horizon Rd., #612 Fort Lee, NJ 07024	American Express TRS Co. OCCUPATION Vice President	10/17/94	$ 10.00
	AGGREGATE YTD--- $ 210.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Phillip J. Riese 17 East 16th St., #7 New York, NY 10003	American Express TRS Co. OCCUPATION President CFS	10/03/94	$ 40.00
	AGGREGATE YTD--- $ 345.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Phillip J. Riese 17 East 16th St., #7 New York, NY 10003	American Express TRS Co. OCCUPATION President CFS	10/17/94	$ 40.00
	AGGREGATE YTD--- $ 385.00		
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Daniel Ungro 11677 N. 125th Pl. Scottsdale, AZ 85259	American Express TRS Co. OCCUPATION Vice President	10/17/94	$ 10.00
	AGGREGATE YTD--- $ 210.00		

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Michael Buckman 1006 Cherbury Lane Alpharetta, GA 30202	American Express TRS Co. OCCUPATION Vice President	10/17/94	$ 10.00
	AGGREGATE YTD--- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Kenneth Chenault 65 Overlook Circle New Rochelle, NY 10804	American Express TRS Co. OCCUPATION President-TRS, USA	10/03/94	$ 30.50
	AGGREGATE YTD--- $ 770.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Kenneth Chenault 65 Overlook Circle New Rochelle, NY 10804	American Express TRS Co. OCCUPATION President-TRS, USA	10/17/94	$ 38.50
	AGGREGATE YTD--- $ 808.50		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
W.R. Greenfield 112 Poppy Court Walnut Creek, CA 94596	American Express TRS Co. OCCUPATION Sr. Vice President	10/17/94	$ 10.00
	AGGREGATE YTD--- $ 210.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 97.00

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Steven Alesio 87 Westminster Road Chatham, NJ 07928	American Express TRS Co. OCCUPATION Vice President	10/03/94	$ 20.00
	AGGREGATE YTD-- $ 400.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Steven Alesio 87 Westminster Road Chatham, NJ 07928	American Express TRS Co. OCCUPATION Vice President	10/17/94	$ 20.00
	AGGREGATE YTD-- $ 420.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Thomas Schick 1110 East 22nd Street Brooklyn, NY 11210	American Express Co. OCCUPATION Vice President	10/15/94	$ 3,000.00
	AGGREGATE YTD-- $ 3,000.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Robert Long 2837 Northwood Drive Salt Lake City, UT 84117	American Express TRS Co. OCCUPATION Delivery Leader	10/17/94	$ 10.00
	AGGREGATE YTD-- $ 210.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 3,050.00

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
James Creaghe 12 Glannon Road Livingston, NJ 07039	American Express TRS Co. OCCUPATION Director	10/03/94	$ 20.00

AGGREGATE YTD--- $ 400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
James Creaghe 12 Glannon Road Livingston, NJ 07039	American Express TRS Co. OCCUPATION Director	10/17/94	$ 20.00

AGGREGATE YTD--- $ 420.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Alan Lipner 26 Olmstead Road Scarsdale, NY 10583	American Express Co. OCCUPATION Sr. Vice President	10/03/94	$ 10.00

AGGREGATE YTD--- $ 350.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Alan Lipner 26 Olmstead Road Scarsdale, NY 10583	American Express Co. OCCUPATION Sr. Vice President	10/17/94	$ 10.00

AGGREGATE YTD--- $ 360.00

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 60.00

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
R. Nicholas Born 270 Fox Hunter Drive Alpharetta, GA 30202	American Express TRS Co. OCCUPATION Vice President	10/03/94	$ 20.00
	AGGREGATE YTD-- $ 220.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
R. Nicholas Born 270 Fox Hunter Drive Alpharetta, GA 30202	American Express TRS Co. OCCUPATION Vice President	10/17/94	$ 20.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Robert Harrell 10 Christopher St., #7E New York, NY 10014	American Express TRS Co. OCCUPATION Vice President	10/17/94	$ 10.00
	AGGREGATE YTD-- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Ellen Williams 10 Spencer Place Morristown, NJ 07960	American Express TRS Co. OCCUPATION Sr. Vice President	10/03/94	$ 15.00
	AGGREGATE YTD-- $ 300.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 65.00

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Ellen Williams 10 Spencer Place Morristown, NJ 07960	American Express TRS Co. OCCUPATION Sr. Vice President	10/17/94	$ 15.00
AGGREGATE YTD -- $ 315.00			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Peter Van Allen 801 West End Ave., #2B New York, NY 10025	American Express TRS Co. OCCUPATION Business Leader	10/17/94	$ 10.00
AGGREGATE YTD--- $ 210.00			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Kymberly Messersmith 310-A E. Clifford Ave. Alexandria, VA 22305	American Express TRS Co. OCCUPATION Director	10/17/94	$ 10.00
AGGREGATE YTD-- $ 210.00			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Laurel Kasen 3600 Idaho Ave., NW Washington, DC 20016	American Express Co. OCCUPATION Vice President	10/17/94	$ 10.00
AGGREGATE YTD-- $ 210.00			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 45.00

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Warner Canto 302 Joan Place Wycoff, NJ 07481	American Express TRS Co. Vice President	10/17/94	$ 10.00
	AGGREGATE YTD-- $ 210.00		
Robert Skattum 45 Silent Grove North Westport, CT 06880	American Express TRS Co. Vice President	10/17/94	$ 10.00
	AGGREGATE YTD-- $ 210.00		
Bernard Hamilton 139 Lockwood Road Riverside, CT 06878	American Express Co. Sr. Vice President	10/03/94	$ 20.00
	AGGREGATE YTD-- $ 1,350.00		
Bernard Hamilton 139 Lockwood Road Riverside, CT 06878	American Express Co. Sr. Vice President	10/17/94	$ 20.00
	AGGREGATE YTD-- $ 1,370.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 60.00

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Rigsby Barnes 54 Spring Road Orinda, CA 94563	American Express TRS Co. OCCUPATION Vice President	10/17/94	$ 10.00
	AGGREGATE YTD--- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Frank Skillern 33 E. 70th St., #10C New York, NY 10021	American Express TRS Co. OCCUPATION President-CCG	10/03/94	$ 50.00
	AGGREGATE YTD--- $ 790.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Frank Skillern 33 E. 70th St., #10C New York, NY 10021	American Express TRS Co. OCCUPATION President-CCG	10/17/94	$ 50.00
	AGGREGATE YTD-- $ 840.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Jeri Wood 3 Pine Terrace Bronxville, NY 10708	American Express Co. OCCUPATION Counsel	10/17/94	$ 10.00
	AGGREGATE YTD-- $ 210.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 120.00

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Shirley Riedmann c/o 200 Vesey, WFC-3200 New York, NY 10285-3200	American Express TRS Co. OCCUPATION Vice President	10/03/94	$ 12.00
AGGREGATE YTD-- $ 240.00			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Shirley Riedmann c/o 200 Vesey, WFC-3200 New York, NY 10285-3200	American Express TRS Co. OCCUPATION Vice President	10/17/94	$ 12.00
AGGREGATE YTD-- $ 252.00			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Donald Parrish 18820 N. 33rd Ave. Phoenix, AZ 85027	American Express TRS Co. OCCUPATION Director	10/17/94	$ 10.00
AGGREGATE YTD-- $ 210.00			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
Denise Ferguson 5912 Nevada Avenue Washington, DC 20015	American Express Co. OCCUPATION Vice President	10/03/94	$ 20.00
AGGREGATE YTD-- $ 600.00			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 54.00

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Denise Ferguson 5912 Nevada Avenue Washington, DC 20015	American Express Co. OCCUPATION Vice President	10/17/94	$ 20.00

AGGREGATE YTD-- $ 620.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Stephen Friedman c/o 200 Vesey, WFC-3200 New York, NY 10285	American Express TRS Co. OCCUPATION President-JPA	10/17/94	$ 20.00

AGGREGATE YTD-- $ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Bill Diehl 711 Eagles Mere Court Alpharetta, GA 30202	American Express TRS Co. OCCUPATION Vice President	10/17/94	$ 10.00

AGGREGATE YTD-- $ 210.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Thomas Sandercock c/o 200 Vesey, WFC-3267 New York, NY 10285-3267	American Express TRS Co. OCCUPATION Director	10/03/94	$ 20.00

AGGREGATE YTD-- $ 400.00

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 70.00

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AMERICAN EXPRESS POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Thomas Sandercock c/o 200 Vesey, WFC-3267 New York, NY 10285-3267	American Express TRS Co. OCCUPATION Director	10/17/94	$ 20.00

AGGREGATE YTD--- $ 420.00

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Federal Election Commission

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