P&G PAC

The Procter & Gamble Company
Good Government Committee

One Procter & Gamble Plaza
Cincinnati, OH 45202

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOV 5 11 31 AM '97

November 3, 1997

Mr. Neil Evans, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Evans:

Attached is the amended July Monthly Report (6/1/97-6/30/97) you requested in your letter of October 22, 1997.

I found the problem to be the name of the committee did not print out fully for the refund as it did on the June Report (5/1/97-5/31/97) where the contribution was originally made. I believe this will also answer the second question on your memo.

I apologize for this oversight. Please let me know if there is anything else you need.

Sincerely,

Marge Bischoff

Marge Bischoff

fec\jul97amend:mab

Enclosures:

Report of Receipts and Disbursements (1 Page)
Detailed Summary Page (1 Page)
Itemized Receipts - Schedule A for line 16 (1 Page)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
Nov 5 11 31 AM '97

1. NAME OF COMMITTEE (in full)
The Procter & Gamble Company Good Government Committee (P&G PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
1 Procter & Gamble Plaza

CITY, STATE and ZIP CODE
Cincinnati, OH 45202

2. FEC IDENTIFICATION NUMBER
C00257329

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 5. Covering Period 6/1/97 through 6/30/97	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1997		$ 81,417.52
(b) Cash on Hand at Beginning of Reporting Period	$ 84,037.18	
(c) Total Receipts (from Line 19)	$ 41,339.33	$ 89,733.99
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 125,376.51	$ 171,151.51
7. Total Disbursements (from Line 30)	$ 61,050.00	$ 106,825.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 64,326.51	$ 64,326.51
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
Jeffrey A. Lane (Ass't Treas)

Signature of Treasurer

Date 11/3/97

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
The Procter & Gamble Company Good Government Committee (P&G PAC)

REPORT COVERING PERIOD
FROM: **6/1/97** TO: **6/30/97**

	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)	$4,927.00	$46,533.00
ii. Unitemized	$5,037.33	$11,825.99
iii. Total (add i and ii) »	$9,964.33	$58,358.99
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contributions (add a iii, b and c) »	$9,964.33	$58,358.99
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$30,000.00	$30,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$1,375.00	$1,375.00
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$41,339.33	$89,733.99
20. Total Federal Receipts (subtract line 18 from line 19) »	$41,339.33	$89,733.99
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$0.00	$0.00
b. Other Federal Operating Expenditures	$0.00	$0.00
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$30,000.00	$72,000.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made	$0.00	$0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds (add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$31,050.00	$34,825.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$61,050.00	$106,825.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »	$61,050.00	$106,825.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$9,964.33	$58,358.99
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$9,964.33	$58,358.99
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$0.00	$0.00
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$0.00	$0.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 16

Refunds of Contributions Made to Federal Candidates/Cmtes

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)
The Procter & Gamble Company Good Government Committee (P&G PAC)

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Democratic National Committee Non Federal Account 430 South Capitol Street, SE 3rd Floor Washington, DC 20003	Contribution made 5/8/97	6/12/97	$15,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ -15,000.00		

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
National Committee 310 First Street, SE, P.O.Box 98059 Washington, DC 20077-7604		6/30/97	$15,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ -15,000.00		

SUBTOTAL of Receipts This Page (optional)	$ 30,000.00
TOTAL This Period (last page this line number only)	$ 30,000.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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NAME OF COMMITTEE (In Full)
The Procter & Gamble Company Good Government Committee (P&G PAC)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Democratic National Committee **430 South Capitol Street, SE** **Washington, DC 20003** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ -15,000.00	6/12/97	$15,000.00
Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
National Committee **310 First Street, SE, P.O.Box 98059** **Washington, DC 20077-7604** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ -15,000.00	6/30/97	$15,000.00

SUBTOTAL of Receipts This Page (optional)	$ 30,000.00
TOTAL This Period (last page this line number only)	$ 30,000.00

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

OCT 22 1997

Clayton C. Daley Jr., Treasurer
The Procter & Gamble Company
Good Government Committee
One Procter & Gamble Plaza
Cincinnati, OH 45202

Identification Number: C00257329

Reference: July Monthly Report (6/1/97-6/30/97)

Dear Mr. Daley:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A supporting Line 16 discloses a refund of a contribution made to the Democratic National Committee. However, it appears that this contribution was not previously reported by your committee. Please amend the appropriate report(s) and disclose the original date of the contribution on Schedule B supporting Line 23 of the Detailed Summary Page.

-Schedule A of your report discloses an aggregate year-to-date total(s) for a contribution(s) received from the Democratic National Committee and the National Committee which appears to be incorrect. Please amend your report to provide the correct aggregate year-to-date total(s).

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Neil Evans
Reports Analyst
Reports Analysis Division

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/Certified Mail	POSTMARKED 11-3-97
☐	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
☐	Electronic Filing	

JS	11-6-97
PREPARER	DATE PREPARED

(7/97)