N · A · W
WDPAC

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 18 12 40 PM '96

July 12, 1996

Public Records Office
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Gentlemen:

Enclosed is our July Quarterly Form 3X Report for period April 1, 1996 - June 30, 1996.

Cordially,

Beth Rivera Cruz
Assistant Treasurer

BRC/mat
Enclosure

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

WHOLESALER-DISTRIBUTOR POLITICAL ACTION COMMITTEE
1725 K Street, N.W. • Washington, D.C. 20006 • 202/872-0885 • FAX: 202/785-0586

The Wholesaler-Distributor Political Action Committee is the political action arm of the National Association of Wholesaler-Distributors.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 18 12 43 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Mr. Dirk Van Dongen
Wholesaler-Distributor PAC of the

ADDRESS (number and street) ☐ Check if different than previously reported
National Association of WH
1725 K Street, N.W. #300

CITY, STATE and ZIP CODE
Washington, D. C. 20006

2. FEC IDENTIFICATION NUMBER
C00109936

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 Apr. 1, 1996 through Jun. 30, 1996		
6. (a) Cash on Hand January 1, 19 96		$ 16,253.40
(b) Cash on Hand at Beginning of Reporting Period	$ 36,615.40	
(c) Total Receipts (from Line 19)	$ 10,750.00	$ 43,112.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 47,365.40	$ 59,365.40
7. Total Disbursements (from Line 30)	$ 15,813.75	$ 27,813.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 31,551.65	$ 31,551.65
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: Assistant Treasurer
Beth Rivera Cruz

Signature of Treasurer: [signature]

Date: 7/12/96

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 9/93)

FE6ANcds

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

(revised 1/1/91)

NAME OF COMMITTEE Wholesaler-Distributor PAC of the National Association of Wholesaler-Distrs

REPORT COVERING PERIOD FROM 04/01/96 TO 06/30/96.

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4,200.00	28,500.00	11(a)(i)
ii. Unitemized	6,550.00	14,612.00	11(a)(ii)
iii. Total (add i and ii) ➤	10,750.00	43,112.00	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) ➤	10,750.00	43,112.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,750.00	43,112.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,750.00	43,112.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	-0-	-0-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	15,813.75	27,813.75	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15,813.75	27,813.75	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	15,813.75	27,813.75	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10,750.00	43,112.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,750.00	43,112.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

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DATE 7/11/96 POLITICAL ACTION FUND CONTRIBUTIONS - SCHEDULE A (PA500) PAGE 3 OF 2 FOR

FEC QUARTERLY REPORT LINE NUMBER 11A

FOR QTR 2 1996 (USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY OF THE DETAILED SUMMARY PAGE)

****
* 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. *
****

NAME/ADDRESS	EMPLOYER & OCCUPATION	DATE	AMOUNT	TOTAL $ YTD MIN OF $201	EVENT
Michael McCormick PO Box 68977 Indianapolis IN 46268 RECEIPT FOR: PRIMARY OTHER (SPECIFY):	Bindley Western Industries Inc Exec VP ID # 05843 X GENERAL	6/04/96	250.00	500.00	AR96
Melvyn J. Estrin 7200 Wisconsin Ave Bethesda MD 20814 RECEIPT FOR: PRIMARY OTHER (SPECIFY):	FoxMeyer Corp Chmn ID # 06017 X GENERAL	5/31/96	500.00	500.00	AR96
John M. Waltersdorf PO Box 469 Hagerstown MD 21741 RECEIPT FOR: PRIMARY OTHER (SPECIFY):	Tristate Electrical Supply Co Chmn/CEO ID # 07350 X GENERAL	6/24/96	500.00	500.00	AR96
Walter W. Norton Sr PO Box 86046 Los Angeles CA 90086 RECEIPT FOR: PRIMARY OTHER (SPECIFY):	Norton Electric Wholesale Pres ID # 27270 X GENERAL	6/24/96	200.00	400.00	AR96
Alvin H. Bess PO Box 1227 Poplar Bluff MO 63901 RECEIPT FOR: PRIMARY OTHER (SPECIFY):	Bluff City Beer Co Pres ID # 41350 X GENERAL	5/16/96	300.00	300.00	AK96
Mike Hopkins PO Box 1919 Brenham TX 77834 RECEIPT FOR: PRIMARY OTHER (SPECIFY):	Mike Hopkins Dist/Large Dist Pres ID # 50597 X GENERAL	4/09/96	250.00	250.00	TK96
A. Curtis Tacy Jr 2386 Shannon Rd Fernandina Bch FL 32034 RECEIPT FOR: PRIMARY OTHER (SPECIFY):	Tacy Medical Inc Pres ID # 54730 X GENERAL	6/04/96	300.00	300.00	AR96

YTD PAGE TOTAL 2750.00 GRNG TOTAL 2300.00

WUFAC WW

DATE 7/11/96 POLITICAL ACTION FUND CONTRIBUTIONS - SCHEDULE A (PA500) PAGE 2 OF 2 FOR
FEC QUARTERLY REPORT LINE NUMBER 11A
FOR QTR 2 1996 (USE SEPARATE SCHEDULE(S)
FOR EACH CATEGORY OF THE
DETAILED SUMMARY PAGE)

****
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* NAME AND ADDRESS OF ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE. *
****

NAME/ADDRESS	EMPLOYER & OCCUPATION	DATE	AMOUNT	TOTAL $ YTD MIN OF $201	EVENT
Gerry K. Koch 2197 W College Ave Englewood CO 80110 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Turf Irrigation Supply Inc ID # 57250	5/13/96	250.00	250.00	MK96
Richard J. Aiello 20 Maple Ave Gt Barrington MA 01230 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	S & A Supply Inc Pres ID # 59640	4/24/96	250.00	250.00	MK96
Nelson French PO Box 12326 Columbus OH 43212 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Basic Distribution Corp Chmn ID # 65214	5/31/96	250.00	250.00	AR96
Barry Bickman 2207 W Glenwood Ave Philadelphia PA 19132 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Arbill Inc Pres ID # 65490	5/31/96	250.00	500.00	AR96
Hamilton Gleen PO Box 26006 Raleigh NC 27611 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	General Parts Inc V Chmn ID # 73736	6/06/96	400.00	400.00	AR96
Ernie Hodas 1500 N Woodward Ave #200 Bloomfield Hl MI 48304 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Century Rain Aid V Chmn ID # 84658	6/11/96	500.00	850.00	AR96

YTD PAGE TOTAL 2500.00 QTRS TOTAL 1900.00

YTD TOTAL 5250.00 QTR TOTAL 4200.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

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) WHOLESALER-DISTRIBUTORS PAC OF THE NATIONAL ASSOCIATION OF WHOLESALER-DISTRIBUTORS, INC.

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. The Honorable Rick White 116 Cannon House Office Bldg Washington, DC 20515	Contribution-Rick White Congress-WA-(1st Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	04-01-96	500.00
B. Anne Northup for Congress P.O. Box 7313 Louisville, KY 40257	Contribution-Anne Northup Congress-KY (3rd Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	04-19-96	500.00
C. Bill Weld for Senate 507 Capitol Court, N.E. Ste 100 Washington, DC 20002	Contribution-Bill Weld Senate-Massachusetts Disbursement for: [ ] Primary [x] General [ ] Other (specify)	04-30-96	1,000.00
D. Dole for President Compliance Fund 810 First Street, N.E. #300 Washington, DC 20002	Contribution-Robert Dole Presidential Disbursement for: [ ] Primary [x] General [ ] Other (specify)	04-30-96	1,000.00
E. The Honorable Frank Riggs 1714 Longworth House Office Bldg Washington, DC 20515	Contribution-Frank Riggs Congress-CA (1st Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	04-30-96	500.00
F. The Honorable Harris Fawell 2159 Rayburn House Office Bldg. Washington, DC 20515	Contribution-Harris Fawell Congress-IL (13th Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	05-08-96	500.00
G. The Honorable Bob Smith 332 Dirksen Senate Office Bldg Washington, DC 20510	Contribution-Bob Smith Senate - New Hampshire Disbursement for: [ ] Primary [x] General [ ] Other (specify)	05-08-96	1,000.00
H. The Honorable John Tanner 1127 Longworth House Office Bldg. Washington, DC 20515	Contribution-John Tanner Congress-TN (8th Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	05-08-96	500.00
I. Monding Morning PAC P.O. Box 10097 Arlington, VA 22210-1097	Contribution-Speaker's Leadership PAC Disbursement for: [ ] Primary [x] General [ ] Other (specify)	05-13-96	2,500.00

SUBTOTAL of Disbursements This Page (optional) 8,000.00

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

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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): WHOLESALER-DISTRIBUTORS PAC OF THE NATIONAL ASSOCIATION OF WHOLESALER-DISTRIBUTORS, INC.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Chip Pickering for Congress P.O. Box 6440 Laurel, MS 39441	Contribution-Chip Pickering Congress-MS (3rd Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	05-20-96	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Kay Granger for Congress P.O. Box 24006 Fort Worth, TX 76124	Contribution-Kay Granger Congress-TX (12th Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	05-23-96	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Huckabee Election Committee 403 East 14th Street Little Rock, AK 72202	Contribution In-Kind-Mike Huckabee Cr(Printed Materials) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	05-29-96	1,483.50
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
The Honorable Richard Burr 1431 Longworth House Office Bldg Washington, DC 20515	Contribution-Richard Burr Congress-NC (5th Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	06-18-96	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Pete Sessions for Congress P.O. Box 140970 Dallas, TX 75214	Contribution-Pete Sessions Congress-TX (5th Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	06-18-96	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Jane Swift for Congress Committee 1212 North Vernon Street Arlington, VA 22201	Contribution-Jane Swift Congress-MA (1st Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	06-20-96	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
The Honorable Gary Franks 133 Cannon House Office Bldg Washington, DC 20515	Contribution-Gary Franks Congress-CT (5th Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	06-24-96	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Kay Granger for Congress P.O. Box 24006 Fort Worth, TX 76124	Contribution In-Kind-Kay Granger Con(Printed Materials) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	06-25-96	783.75
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Gov. Bill Weld for Senate 90 Canal Street Boston, MA 02114	Contribution In-Kind - Bill Weld (Printed Materials) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	06-25-96	1,046.50

SUBTOTAL of Disbursements This Page (optional) 6,313.75

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 23 OF 3

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): WHOLESALER-DISTRIBUTORS PAC OF THE NATIONAL ASSOCIATION OF WHOLESALER-DISTRIBUTORS, INC.

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. The Honorable Larry Pressler 243 Russell Senate Office Bldg Washington, DC 20510	Contribution-Larry Pressler Senate - South Dakota Disbursement for: [ ] Primary [x] General [ ] Other (specify)	06-25-96	1,000.00
B. The Honorable Doc Hastings 1229 Longworth House Office Bldg Washington, DC 20515	Contribution-Doc Hastings Congress-WA (4th Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	06-25-96	500.00
C. The Honorable Rick White 116 Cannon House Office Bldg Washington, DC 20515	Contribution-Rick White Congress-WA (1st Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	06-25-96	500.00
D. The Honorable Bill Zeliff 1210 Longworth House Office Bldg Washington, DC 20515	Contribution-Bill Zeliff Congress-NH (1st Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	05-31-96	(500.00) Ck lost/misplaced never cashed
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) 1,500.00

TOTAL This Period (last page this line number only) 15,813.75

FE6ANDB

REPORT OF COMMUNICATION COSTS BY CORPORATIONS AND MEMBERSHIP ORGANIZATIONS

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

(See reverse side for instructions.)

1. (a) NAME OF ORGANIZATION
Wholesaler-Distributors PAC of the Natl Association of Wholesaler-Distributors

2. IDENTIFICATION NUMBER (Assigned by FEC)
JUL 18 12 49 PM '96 C00109308

(b) ADDRESS (Number and Street)
1725 K Street, N.W. Suite 300

3. TYPE OF ORGANIZATION (Check Appropriate Box)
☐ Corporation ☐ Trade Association
☐ Labor Organization ☐ Cooperative
☐ Membership Organization ☐ Corporation without capital stock

(c) CITY, STATE AND ZIP CODE
Washington, DC 20006

4. TYPE OF REPORT (Check One):
(a) ☐ April 15 Quarterly Report ☒ July 15 Quarterly Report ☐ October 15 Quarterly Report

☐ 12 Day Pre-General Election Report held on _____ (date) in the State of _____

☐ January 31 Year End Report

(b) Is this Report an Amendment? ☐ YES ☒ NO

5. THIS REPORT COVERS THE PERIOD 04/01/96 THROUGH 06/30/96

SUMMARY OF COMMUNICATION COSTS

Type of Communication	Class or Category Communicated With	Date(s) of Communication	Check One: Support	Check One: Oppose	Identify Candidate, Office Sought, District and State, and Whether for Primary or General Election	Cost of Communication (Per Candidate)
☐ Direct Mail ☐ Telephone ☐ Telegram ☐ Other: _____ (Specify)	☐ Executive/ Administrative Personnel ☐ Stockholders ☐ Members				SEE ATTACHED	
☐ Direct Mail ☐ Telephone ☐ Telegram ☐ Other: _____ (Specify)	☐ Executive/ Administrative Personnel ☐ Stockholders ☐ Members					

(NOTE: For additional communications, attach separate sheets containing the same information as above.)

TOTAL COMMUNICATION COSTS FOR THIS PERIOD $ 2,521.00

I certify that I have examined this report and, to the best of my knowledge and belief, it is true, correct and complete.

Beth Rivera Cruz — Type or Print Name

Asst Treasurer — Signature and Title of Person Designated to Sign This Report

07/12/96 — Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this report to penalties of 2 U.S.C. §437g.

WHERE TO FILE:
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

FOR FURTHER INFORMATION CONTACT:
Federal Election Commission
Toll Free: 800-424-9530
Local: 202-219-3420

SUMMARY OF PARTISAN COMMUNICATIONS COSTS

April 1, 1996 through June 30, 1996

TYPE OF COMMUN.	CLASS OF COMMUN.	DATE OF COMMUN.	SUPPORT/ OPPOSE	IDENTIFY CANDIDATE/OFFICE SOUGHT/PR or GEN ELECTION	COST OF COMMUNICATION PER CANDIDATE
Direct Mail	Members	05/01/96	Support	Mike Huckabee Senate candidate in Arkansas Challenger/Republican 96 General Election	$698.00
Direct Mail	Members	06/11/96	Support	Bill Weld Senate candidate in Massachusetts Challenger/Republican 96 General Election	$1,527.00
Direct Mail	Members	06/11/96	Support	Kay Granger House candidate in TX-12 Open Seat/Republican 96 General Election	$296.00

Total Costs This Period: ***$2,521.00***

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 7-13-96
☐	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 and/or DATE OF RECEIPT

KCB — PREPARER

7-18-96 — DATE PREPARED

FEC FORM 70-2 (12/92)