REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 10 12 17 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

CAT PAC

ADDRESS (number and street) ☐ Check if different than previously reported

400 Capitol Mall, Suite 1560

CITY, STATE and ZIP CODE

Sacramento CA 95814

2. FEC IDENTIFICATION NUMBER
C00326439

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M) XX

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 9/1/97 through 9/30/97		
6. (a) Cash on Hand January 1, 19 97		$ -0-
(b) Cash on Hand at Beginning of Reporting Period	$ 5471.20	
(c) Total Receipts (from Line 19)	$ 5790.01	$ 15049.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 11261.21	$ 15049.00
7. Total Disbursements (from Line 30)	$ 10805.57	$ 14593.36
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 455.64	$ 455.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1982.70	

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: David Bauer

Signature of Treasurer: David Bauer

Date: 10/2/97

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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: CAT PAC

REPORT COVERING PERIOD FROM 9/1/97 TO: 9/30/97

	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)	5466.01	8000.00	11(a)(i)
ii. Unitemized	324.00	549.00	11(a)(ii)
iii. Total (add i and ii) ➤	5790.01	8549.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		6500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	5790.01	15049.00	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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	5790.01	15049.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	5790.01	15049.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	305.57	4093.36	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	305.57	4093.36	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	10500.00	10500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10805.57	14593.36	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10805.57	14593.36	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	5790.01	15049.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	5790.01	15049.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	305.57	4093.36	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	305.57	4093.36	37

FE6AN136

SCHEDULE A ITEMIZED RECEIPTS

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

Page 1 OF

FOR LINE NUMBER 11(a)(i)

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)

CAT PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Each Receipt this Period
JOHN T. DOOLITTLE FOR CONGRESS 11854 PROSPECT HILL Rancho Cordova CA 95670	ID. #C00242769	9/11/97	466.01
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CANDIDATE COMMITTEE Aggregate Year-to-date $ 1,000.00		
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month day, year)**	**Amount of Each Receipt this Period**
MISSIPI BAND OF CHOCTAW INDIANS P. O. BOX 6010 Philadelphia MS 39350		9/19/97	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: INDIAN BAND Aggregate Year-to-date $ 5,000.00		

SUBTOTAL of Receipts This Page (optional) 5,466.01

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11ai

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)

CAT PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 5466.01

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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 committees.

NAME OF COMMITTEE (In Full)
CAT PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. David Bauer 400 Capitol Mall, #1560 Sacramento CA 95814	accounting svc. Disbursement for: Primary General X Other (specify) overhead	9/4/97	200.00
B.	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
C.	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
D.	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
E.	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
F.	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
G.	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
H.	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
I.	Purpose of Disbursement Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 200.00

FE6AN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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)
CAT PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Chenoweth for Congress P.O. Box 897 Boise ID 93701	primary Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/97	100.00
B. Cremeans for Congress P.O. Box 632 Gallipolis OH 45631	primary Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/97	100.00
C. Committee to Re-Elect JD Hayworth P.O. Box 14273 Scottsdale AZ 95267	primary Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/97	100.00
D. Mike Pappas for Congress 3582 Rd. 22 West Somerville NJ 08876	primary Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/97	100.00
E. New Mexicans for Bill Redmond P.O. Box 10193 Santa Fe NM 97504	primary Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/97	100.00
F. Fossella for Congress P.O. Box 060248 Staten Island NY 10306	primary Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/15/97	5000.00
G. Fossella for Congress	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/30/97	5000.00
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)	
TOTAL This Period (last page this line number only)	10500.00

FE6AN135

Page ____ of ____ for
LINE NUMBER _____
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CAT PAC				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Events Plus P.O. Box 3006 Oakton VA 22124	-0-	1982.70	-0-	1982.70
Nature of Debt (Purpose): fundraising services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)		
2) TOTALS This Period (last page in this line only)		1982.70
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)		
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)		1982.70

FEC 1/1/75

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 10-3-97
☐	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

SKS — PREPARER

10-10-97 — DATE PREPARED

FEC FORM 70-2 (12/92)