

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 7 12 07 PM '98

USE FEC MARKING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (Print)
 C00087882 060297 P 264
 KENNETH L. JALEN
 NESTLE USA INC POLITICAL ACTION COMMITTEE
 30003 BAINBRIDGE ROAD
 SOLON OH 44139

2. FEC IDENTIFICATION NUMBER
 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
6.	Covering Period <u>July 1, 1997</u> through <u>Dec. 31, 1997</u>		
6.	(a) Cash on Hand January 1, 19 <u>97</u>		\$ 13,515.59
	(b) Cash on Hand at Beginning of Reporting Period	\$ 289.23	
	(c) Total Receipts (from Line 18)	\$ 20,976.93	\$ 24,750.57
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 21,266.16	\$ 38,266.16
7.	Total Disbursements (from Line 30)	\$ 11,500.00	\$ 28,500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 9,766.16	\$ 9,766.16
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -	

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
Kenneth L. Jalen
 Signature of Treasurer
Kenneth L. Jalen
 Date
Jan. 1, 1998

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

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE <i>Nestle USA, Inc. Political Action Comm. Hqs</i>		REPORT COVERING PERIOD FROM <i>July 1, 1997</i> TO <i>Dec. 31, 1997</i>	
		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)	14,207.56	17,207.56
ii.	Unitemized	6,769.37	7,543.01
iii.	Total (add i and ii) >	20,976.93	24,750.57
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	Total Contributions (add a iii, b and c) >	20,976.93	24,750.57
12.	Transfers From Affiliated/Other Party Committees		
13.	All Loans Received		
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17.	Other Federal Receipts (Dividends, Interest, etc.)		
18.	Transfers from Nonfederal Account for Joint Activity		
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	20,976.93	24,750.57
20.	Total Federal Receipts (subtract line 18 from line 19) >	20,976.93	24,750.57
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share		
ii.	Non-Federal Share		
b.	Other Federal Operating Expenditures		
c.	Total Operating Expenditures (add a i, a ii, and b) >		
22.	Transfers to Affiliated/Other Party Committees		
23.	Contributions to Federal Candidates/Committees and Other Political Committees	11,500.00	28,500.00
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
27.	Loans Made		
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees		
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	Total Contribution Refunds (add a, b and c) >		
29.	Other Disbursements		
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	11,500.00	28,500.00
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	11,500.00	28,500.00
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans) (from line 11d)	20,976.93	24,750.57
33.	Total Contribution Refunds (from line 28d)		
34.	Net Contributions (other than loans) (subtract line 33 from 32)	20,976.93	24,750.57
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >		
36.	Offsets to Operating Expenditures (from line 15)		
37.	Net Operating Expenditures (subtract line 36 from 35) >		

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER
11A

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)

Nestle USA Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Pat. Emrick 601 South Petty St. Gaffney, SC 29430</i>	<i>Nestle Frozen Food Co 30003 Bamberidge Rd Solon, Ohio 44139</i>	<i>7-31-97</i>	<i>210.48</i>
	Occupation <i>Gaffney Hunt Manager</i>	<i>10-31-97</i>	<i>157.56</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>420.96</i>		
<i>George Sell 33159 Ailbury Solon, Ohio 44139</i>	<i>Nestle Frozen Food Co 30003 Bamberidge Rd Solon, Ohio 44139</i>	<i>7-31-97</i>	<i>40.00</i>
	Occupation <i>Dir. of Bldg Mgt</i>	<i>9-30-97</i>	<i>40.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>240.00</i>		
<i>Kenneth L. Jolon 8210 Marina Blvd Brenden Heights, Ohio 44147</i>	<i>Nestle USA, Inc. 30003 Bamberidge Rd Solon, Ohio 44139</i>	<i>7-31-97</i>	<i>50.00</i>
	Occupation <i>Vice President & Asst. Euro</i>	<i>9-30-97</i>	<i>50.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>320.00</i>		
<i>Alexander Satre 32 Weston Road Weston, CT 06893</i>	<i>Nestle USA, Inc. 30003 Bamberidge Rd Solon, Ohio 44139</i>	<i>7-31-97</i>	<i>1800.00</i>
	Occupation <i>Sec. U.P. - Taxes</i>	<i>10-31-97</i>	<i>900.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>2700.00</i>		
<i>Robert Sanders 9527 Hunt Club Lane Chatsworth, CA 91311</i>	<i>Nestle USA, Inc. 800 N. Brand Blvd Glendale, CA 91203</i>	<i>7-31-97</i>	<i>240.00</i>
	Occupation <i>V.P. Genl Counsel</i>	<i>10-31-97</i>	<i>120.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>360.00</i>		
<i>Maxine Champreal 611 UTA Ave Washington, DC 20005</i>	<i>Nestle USA, Inc. 1133 Connecticut Ave Washington, DC 20036</i>	<i>7-31-97</i>	<i>1384.68</i>
	Occupation <i>V.P. Corp Affairs</i>	<i>10-31-97</i>	<i>692.34</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>2077.02</i>		
<i>Celeste Miller 11633 Guehane Ave #14 La Angeles, CA 90049</i>	<i>Nestle USA, Inc. 800 N. Brand Blvd Glendale, CA 91203</i>	<i>7-31-97</i>	<i>182.00</i>
	Occupation <i>Dir. Employee Services</i>	<i>10-31-97</i>	<i>48.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <i>225.00</i>		

SUBTOTAL of Receipts This Page (optional)

5995.06

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

PAGE 2 OF 3
FOR LINE NUMBER 11A

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NAME OF COMMITTEE (In Full)

Nestle USA, Inc Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Joseph Weiler 10560 Wilshire Blvd #2106 Los Angeles, CA 90024</i>	<i>Nestle USA, Inc. 500 N. Brand Blvd Glendale, CA 91203</i>	<i>10-31-97</i>	<i>600.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>Chairman - CEO Nestle</i> Aggregate Year-to-Date: <i>\$ 1800.00</i>		
<i>Clark Stangrett 13766 Sunset Blvd Pacific Palisades, CA 90273</i>	<i>Nestle USA, Inc. 500 N. Brand Blvd Glendale, CA 91203</i>	<i>10-31-97</i>	<i>900.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>Exec. U.A. Hum. Res</i> Aggregate Year-to-Date: <i>\$ 2700.00</i>		
<i>Robert Schuit 1022 Oak Canyon Lane Glendale, CA 91740</i>	<i>Nestle USA, Inc. 500 N. Brand Blvd Glendale, CA 91203</i>	<i>7-31-97</i> <i>10-31-97</i>	<i>900.00</i> <i>450.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>President - CEO Nestle</i> Aggregate Year-to-Date: <i>\$ 1350.00</i>		
<i>Fredrick T. Hull 1816 Highland Oaks Arcadia, CA 91006</i>	<i>Nestle Brands - Food Inc 500 N. Brand Blvd Glendale, CA 91203</i>	<i>7-31-97</i> <i>10-31-97</i>	<i>900.00</i> <i>450.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>President - Nestle Brands</i> Aggregate Year-to-Date: <i>\$ 1350.00</i>		
<i>Frank Arthoff 805 San Marino Ave San Marino, CA 91108</i>	<i>Nestle Food Co 500 N. Brand Blvd Glendale, CA 91203</i>	<i>7-31-97</i> <i>10-31-97</i>	<i>1200.00</i> <i>600.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>President - Chocolate</i> Aggregate Year-to-Date: <i>\$ 1800.00</i>		
<i>Jack Mulhern 4948 Kiltuan Ct Oak Park, CA 91301</i>	<i>Nestle Food Co 500 N. Brand Blvd Glendale, CA 91203</i>	<i>7-31-97</i> <i>10-31-97</i>	<i>250.00</i> <i>125.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>President - Fevitas</i> Aggregate Year-to-Date: <i>\$ 360.00</i>		
<i>Ellie Anne Bridgman 120 Roberts Lane #100 Alexandria, Va 22314</i>	<i>Nestle USA, Inc 113 Connecticut Ave Washington, D.C. 20036</i>	<i>7-31-97</i> <i>10-31-97</i>	<i>192.00</i> <i>48.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>Mbr. State Gov. Relations</i> Aggregate Year-to-Date: <i>\$ 240.00</i>		

SUBTOTAL of Receipts This Page (optional)

6600.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 3 OF 3
FOR LINE NUMBER 11A

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NAME OF COMMITTEE (in Full)

Nestle' USA, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (line Period)
<i>Louise DeBuka Hixon</i> <i>218 Burton Road</i> <i>Fruit Church, VA 22046</i> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<i>Nestle' USA, Inc</i> <i>1133 Connecticut Ave</i> <i>Washington, DC 20036</i> Occupation <i>Dir. of Federal Gov. Rel.</i> Aggregate Year-to-Date > \$ <i>787.50</i>	<i>7-31-97</i> <i>10-31-97</i>	<i>630.00</i> <i>157.50</i>
B. Full Name, Mailing Address and ZIP Code <i>Curtis Noepell</i> <i>3451 Stamford Dr</i> <i>Baldwinsville, NY 13027</i> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Name of Employer <i>Nestle' Food Co</i> <i>500 N. Broad Blvd</i> <i>Colandale, CA 91203</i> Occupation <i>MANAGER, PLANT.</i> Aggregate Year-to-Date > \$ <i>225.00</i>	Date (month, day, year) <i>7-31-97</i> <i>10-31-97</i>	Amount of Each Receipt this Period <i>180.00</i> <i>45.00</i>
C. Full Name, Mailing Address and ZIP Code <i>Howard Bafford</i> <i>731 Young Road NE</i> <i>Moss Lake, WA 98837</i> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Name of Employer <i>Nestle Food Co</i> <i>500 N. Broad Blvd</i> <i>Colandale, CA 91203</i> Occupation <i>DIR. MANU. SUCC.</i> Aggregate Year-to-Date > \$ <i>300.00</i>	Date (month, day, year) <i>7-31-97</i> <i>10-31-97</i>	Amount of Each Receipt this Period <i>240.00</i> <i>60.00</i>
D. Full Name, Mailing Address and ZIP Code <i>David Gannet</i> <i>101 Angus Street</i> <i>Camden, NE 27921</i> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Name of Employer <i>Nestle Food Co</i> <i>500 N. Broad Blvd</i> <i>Colandale, CA 91203</i> Occupation <i>MANAGER, PLANT</i> Aggregate Year-to-Date > \$ <i>300.00</i>	Date (month, day, year) <i>7-31-97</i> <i>10-31-97</i>	Amount of Each Receipt this Period <i>240.00</i> <i>60.00</i>
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

1612.50

TOTAL This Period (last page this line number only)

14207.56

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NESTLE' USA, Inc Political Action Committees

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LA Tourette for Congress Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151-1652	Congress Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	11-4-97	500.00
B. Full Name, Mailing Address and ZIP Code MINDOURIAN for KIT Bond 507 Capital Court, NE Suite 100 Washington, D.C. 20002	Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	11-4-97	1,000.00
C. Full Name, Mailing Address and ZIP Code Kind for Congress 444 Canal Center Plaza Suite 400 Alexandria, VA 22314	Congress Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	11-4-97	500.00
D. Full Name, Mailing Address and ZIP Code Walsh for Congress Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151-1652	Congress Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	11-4-97	500.00
E. Full Name, Mailing Address and ZIP Code Blagobuch for Congress 110 B East Broad Street Falls Church, VA 22046	Congress Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	11-4-97	500.00
F. Full Name, Mailing Address and ZIP Code SISKY for Congress 6282 Occoquan Forest Drive Manassas, VA 20102	Congress Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	11-4-97	500.00
G. Full Name, Mailing Address and ZIP Code Committee to Elect McHugh P.O. Box 6161 Waltertown, NY 13601	Congress Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	11-4-97	500.00
H. Full Name, Mailing Address and ZIP Code Nethercutt for Congress 3001 Park Center Drive Suite 1105 Alexandria, VA 22302	Congress Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	11-4-97	500.00
I. Full Name, Mailing Address and ZIP Code Pennsylvania for Kanjowski P.O. Box 2684 Washington, D.C. 20013	Congress Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	11-4-97	500.00

SUBTOTAL of Disbursements This Page (optional)

5,000.00

TOTAL This Period (see page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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PAGE 2 OF 3
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NAME OF COMMITTEE (in Full)

Nestle USA, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>James E. Rogan for Congress Comm P.O. Box 16021 Alexandria, Va 22302</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>11-4-97</i>	<i>500.00</i>
<i>Friends of Congressman Tim Holden 5501 Chenook 68 Avenue, Suite 112 Alexandria, Va 22312</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>11-4-97</i>	<i>500.00</i>
<i>Radosovich for Congress 2037 W. Bullard, # 240 Fresno, CA 93711</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>11-4-97</i>	<i>500.00</i>
<i>Boucher for Congress P.O. Box 2000 Abington, Va 24210</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>11-4-97</i>	<i>500.00</i>
<i>Friends of Dick Durbin P.O. Box 75214 Washington, D.C. 20013</i>	<i>Senate</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>11-4-97</i>	<i>500.00</i>
<i>Dooley for Congress Committee 44 Canal Center Plaza Suite 400 Alexandria, Va 22314</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>11-4-97</i>	<i>1,000.00</i>
<i>Mike Pappas for Congress 1212 North Vernon St. Arlington, Va 22201</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>11-4-97</i>	<i>500.00</i>
<i>Voinovich for Senate P.O. Box 21030 Alexandria, Va 22320-2030</i>	<i>Senate</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>11-4-97</i>	<i>1,000.00</i>
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

5,000.00

TOTAL This Period (last page this line number only)

5,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Nestle' USA, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Ed Whitfield for Congress 108 ALUMNI AVENUE Hopkinsville, KY 42240</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>12-17-97</i>	<i>1,000.00</i>
<i>Chris Cannon for Congress P.O. BOX 16021 ALEXANDRIA, VA 22302</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>12-17-97</i>	<i>500.00</i>
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)

11,500.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 1-5-98
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Joy</i> PREPARER	1-7-98 DATE PREPARED