# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 25 1 25 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00073036 091696 P 236
JOHN A GORMAN
MASTERS, MATES AND PILOTS POLI
TICAL CONTRIBUTION FUND
700 MARITIME BLVD SUITE 500
LINTHICUM HEIGHTS MD 21090

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 General (Type of Election) election on 11/5/96 in the State of MD

☐ 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 October 1, 1996 through October 16, 1996 | | |
| 6. (a) Cash on Hand January 1, 19 96 | | $ 14,067.23 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 19,483.39 | |
| (c) Total Receipts (from Line 19) | $ 7,442.53 | $ 102,605.19 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 26,925.92 | $ 116,672.42 |
| 7. Total Disbursements (from Line 30) | $ 12,000.00 | $ 101,746.50 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 14,925.92 | $ 14,925.92 |
| 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
John A. Gorman

Signature of Treasurer
John A. Gorman

Date
10/21/96

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)

FE6/N068

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

(revised 1/1/91)

NAME OF COMMITTEE: Masters, Mates & Pilots Political Contribution Fund

REPORT COVERING PERIOD FROM 10/1/96 TO: 10/16/96

| | 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) | 0.00 | 11,975.56 | 11 |
| ii. Unitemized | 7,442.53 | 90,334.63 | 11 |
| iii. Total (add i and ii) ➤ | 7,442.53 | 102,310.19 | 11 |
| b. Political Party Committees | | | 11 |
| c. Other Political Committees (such as PACs) | | | 11 |
| d. Total Contributions (add a iii, b and c) ➤ | 7,442.53 | 102,310.19 | 11 |
| 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.) | 0.00 | 295.00 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 7,442.53 | 102,605.19 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 7,442.53 | 102,605.19 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21 |
| ii. Non-Federal Share | | | 21 |
| b. Other Federal Operating Expenditures | 0.00 | 12,946.50 | 21 |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 0.00 | 12,946.50 | 21 |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 12,000.00 | 89,300.00 | 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 |
| b. Political Party Committees | 0.00 | (500.00) | 28 |
| c. Other Political Committees (such as PACs) | | | 28 |
| d. Total Contribution Refunds (add a, b and c) ➤ | 0.00 | (500.00) | 28 |
| 29. Other Disbursements | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 12,000.00 | 101,746.50 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 12,000.00 | 101,746.50 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 7,442.53 | 102,310.19 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | (500.00) | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 7,442.53 | 101,810.19 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 0.00 | 12,946.50 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 0.00 | 12,946.50 | 37 |

FE6Ahd09

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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)**

Masters, Mates & Pilots Political Contribution Fund

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Friends of Jim Saxton<br>P.O. Box 795<br>Mount Holly, NJ 08060-9943 | Congressman Jim Saxton (R-NJ) 1996 Federal Election<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/10/96 | 500.00 |
| B. Dick Swett for Senate<br>P.O. Box 1937<br>Bow, NH 03304 | Dick Swett - Candidate (D-NH) 1996 Federal Election<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/10/96 | 1000.00 |
| C. North Carolina Victory Fund<br>430 North Capitol Street, SE<br>Washington, DC 20003 | Harvey Gantt - Candidate (D-NC) 1996 Federal Election<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/10/96 | 1000.00 |
| D. Stevens for Senate Committee<br>P.O. Box 1766<br>Washington, DC 20013 | Senator Ted Stevens (R-AK) 1996 Federal Election<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/10/96 | 1000.00 |
| E. The Mary Landrieu for Senate Committee<br>38 Ivy Street, SE<br>Washington, DC 20013 | Mary Landrieu - Candidate (D-LA) 1996 Federal Election<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/10/96 | 1000.00 |
| F. Robert Torricelli for U.S. Senate<br>1300 Connecticut Avenue, NW, Suite 600<br>Washington, DC 20036 | Congressman Bob Torricelli (D-NJ) 1996 Federal Election<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/10/96 | 1000.00 |
| G. Friends of Max Cleland Campaign Committee<br>P.O. Box 7843<br>Atlanta, GA 30357 | Max Cleland - Candidate (D-GA) 1996 Federal Election<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/10/96 | 1000.00 |
| H. Friends of Tom Strickland<br>P.O. Box 300279<br>Denver, CO 80203-0279 | Tom Strickland - Candidate (D-CO) 1996 Federal Election<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/10/96 | 1000.00 |
| I. People for Weiland<br>326 East 21st<br>Sioux Falls, SD 57105 | Rick Weiland - Candidate (D-SD) 1996 Federal Election<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/10/96 | 500.00 |

**SUBTOTAL** of Disbursements This Page (optional) ..... 8000.00

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

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 2 OF 2 |
|---|---|
| | FOR LINE NUMBER 23 |

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NAME OF COMMITTEE (in Full)

Masters, Mates & Pilots Political Contribution Fund

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Bob Wise for Congress Committee<br>P.O. Box 5336<br>Charleston, WV 25361 | Congressman Bob Wise (D-WV) 1996 Federal Election<br>Primary [ ] General [X] Other (specify) [ ] | 10/10/96 | 1000.00 |
| B. Comm.to Re-elect Congressman Chris Smith<br>2333 Whitehorse-Mercerville Road<br>Hamilton, NJ 08619 | Congressman Chris Smith (R-NJ) 1996 Federal Election<br>Primary [ ] General [X] Other (specify) [ ] | 10/10/96 | 1000.00 |
| C. Dellums for Congress<br>P.O. Box 29164<br>Oakland, CA 94604 | Congressman Ron Dellums (D-CA) 1996 Federal Election<br>Primary [ ] General [X] Other (specify) [ ] | 10/10/96 | 1000.00 |
| D. Chip Pickering for Congress<br>661 Highway 51 North, Suite 2C<br>Ridgeland, MS 39157 | Chip Pickering - Candidate (R-MS) 1996 Federal Election<br>Primary [ ] General [X] Other (specify) [ ] | 10/10/96 | 1000.00 |
| E. | Purpose of Disbursement<br>Primary [ ] General [ ] Other (specify) [ ] | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. | Purpose of Disbursement<br>Primary [ ] General [ ] Other (specify) [ ] | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. | Purpose of Disbursement<br>Primary [ ] General [ ] Other (specify) [ ] | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. | Purpose of Disbursement<br>Primary [ ] General [ ] Other (specify) [ ] | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. | Purpose of Disbursement<br>Primary [ ] General [ ] Other (specify) [ ] | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 4000.00 |
| TOTAL This Period (last page this line number only) | 12000.00 |

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 10/21/96 |
| ☐ | 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 |

RJC
PREPARER

10/25/96
DATE PREPARED

FEC FORM 70-2 (12/92)