REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 10 1 15 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
ROGERS GROUP INC. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 25250

CITY, STATE and ZIP CODE
Nashville, TN 37202

2. FEC IDENTIFICATION NUMBER
C00277152

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 10-1-96 through 11-25-96		
6. (a) Cash on Hand January 1, 1996		$ 20,822.42
(b) Cash on Hand at Beginning of Reporting Period	$ 14,562.63	
(c) Total Receipts (from Line 19)	$ 796.36	$ 26,849.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15,358.99	$ 47,672.34
7. Total Disbursements (from Line 30)	$ 8,500.00	$ 40,813.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,858.99	$ 6,858.99
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
JOHN POWERS

Signature of Treasurer
John Powers

Date
11-26-96

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)

FE6AN135

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD
FROM TO:

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)	796.36	24,806.88	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total [add i and ii] ➤			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions [add a iii, b and c] ➤	796.36	24,806.88	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		2,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)		43.04	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	796.36	26,849.92	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	796.36	26,849.92	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			21(b)
c. Total Operating Expenditures [add a i, a ii, and b) ➤		88.35	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	20,125.00	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	2500.00	20,600.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	8,500.00	40,813.35	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	796.36	24,806.88	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		88.35	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤		88.35	37

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3

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)

ROGERS GROUP INC., POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MARK A. STEPHENS 11532 GATES MILL DRIVE KNOXVILLE, TN 37922 Receipt For: Primary General Other (specify):	Rogers Group, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 307.68	11-25-96	$ 57.69
B. RICHARD TURNER 1102 TULLOSS ROAD FRANKLIN, TN. 37067 Receipt For: Primary General Other (specify):	Rogers Group, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 153.76	11-25-96	$ 28.83
C. MICHAEL J. MONTGOMERY 1605 BERNARD WAY BOWLING GREEN, KY. 42103 Receipt For: Primary General Other (specify):	Rogers Group, Inc. Occupation: REGION Controller Aggregate Year-to-Date > $ 153.76	11-25-96	$ 28.83
D. GAIL A. FRYE 322 SANTA ROSA DRIVE OLD HICKORY, TN. 37138 Receipt For: Primary General Other (specify):	Rogers Group, Inc. Occupation: Director Aggregate Year-to-Date > $ 627.00	11-25-96	$ 92.31
E. MICHAEL L. MCNALLY 219 HILLWOOD DRIVE NASHVILLE, TN. 37205 Receipt For: Primary General Other (specify):	Rogers Group, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 447.02	11-25-96	$ 115.36
F. NORMAN L. JACKSON 3915 SADDLE DRIVE COLUMBUS, IN. 47203 Receipt For: Primary General Other (specify):	Rogers Group, Inc. Occupation: DIVISION Vice President Aggregate Year-to-Date > $ 307.68	11-25-96	$ 57.69
G. ROBERT J. SCHMIDT 9207 FOX RUN BRENTWOOD, TN 37027 Receipt For: Primary General Other (specify):	Rogers Group, Inc. Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 230.76	11-25-96	$ 57.69

SUBTOTAL of Receipts This Page (optional) > $ 438.40

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 3

FOR LINE NUMBER 11 a. 1

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NAME OF COMMITTEE (In Full)

Rogers Group, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kenneth W. Edwards 1009 Estuaribbe Court Antioch, TN 37013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Division Vice President Aggregate Year-to-Date > $ 192.40	11-25-96	-0-
B. Leslie A. Geraldes Jr. 7906 Glenmary Farm Ct. Louisville, KY. 40291 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Area Vice President Aggregate Year-to-Date > $ 307.68	11-25-96	$57.69
C. David B. Denton 201 Ouida Lane Columbia, TN 38401 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Area Manager Aggregate Year-to-Date > $ 320.00	11-25-96	$60.00
D. Darin M. Matson 3514 Echo Valley Circle La Grange, KY. 40031 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Area Production Mgr. Aggregate Year-to-Date > $ 163.76	11-25-96	$28.83
E. Roger C. Denton 4909 Stonehaven Drive Nashville, TN. 37221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Director Aggregate Year-to-Date > $ 221.26	11-25-96	$28.86
F. Troy L. Powell 4970 West Woodland Drive Bloomington, IN. 47404 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Director Aggregate Year-to-Date > $ 153.76	11-25-96	$28.83
G. Samuel E. Loyd 140 Ashley Lane Powell, TN. 37849 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rogers Group, Inc. Occupation: Manager Aggregate Year-to-Date > $ 307.52	11-25-96	$67.27

SUBTOTAL of Receipts This Page (optional) $271.48

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a. 1

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NAME OF COMMITTEE (in Full)

ROGERS GROUP, INC. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DANNY N. POLK 716 EDGEWOOD DRIVE SHEFFIELD, AL. 35660 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: ROGERS GROUP, INC. Occupation: AREA PRODUCTION MGR. Aggregate Year-to-Date > $ 153.60	11-25-96	$28.80
B. JAMES J. RIVERS 174 FOREST STREET OBERLIN, OH. 44074 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: ROGERS GROUP, INC. Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 469.24	11-25-96	$57.68
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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)	86.48
TOTAL This Period (last page this line number only)	796.36

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

ROGERS GROUP INC., Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. PAUL E. GILMOUR P.O. BOX 910 PORT CLINTON, OHIO 43452	U.S. Congress Disbursement for: Primary / General Other (specify)	10-30-96	$500
B. THOMPSON FOR U.S. Senate 1808 WEST END AVENUE NASHVILLE, TN. 37203	U.S. Senate Disbursement for: Primary / General Other (specify)	10-30-96	$1,000
C. STEVE BUYER P.O. BOX 712 MONTICELLO, IN. 47960	U.S. Congress Disbursement for: Primary / General Other (specify)	10-31-96	$1,000
D. DAN BURTON P.O. BOX 50593 INDIANAPOLIS, IN. 46250	U.S. Congress Disbursement for: Primary / General Other (specify)	10-31-96	$1,000
E. STEVE GILL 1730 General George Patton Drive Suite 212 BRENTWOOD, TN. 37027	U.S. Congress Disbursement for: Primary / General Other (specify)	10-31-96	$1,000
F. Lee Hamilton P.O. BOX 99 Jeffersonville, IN. 47130	U.S. Congress Disbursement for: Primary / General Other (specify)	10-31-96	$1,000
G. ROBERT F. NELLMAN 22 N. 5TH STREET TERRE HAUTE, IN 47807	U.S. Congress Disbursement for: Primary / General Other (specify)	11-1-96	$500
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General 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: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 6,000

TOTAL This Period (last page this line number only) 6,000

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

ROGERS GROUP 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
Kentucky STATE DEMOCRATIC PARTY 642 Gingerwill LANE Lexington, KY 40509	General Election Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	10-31-96	$2,500
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 2,500.00

TOTAL This Period (last page this line number only) 2,500.00

FE6AN135

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 12-3-96
☐	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

MCRJ — PREPARER

12-10-96 — DATE PREPARED

FEC FORM 70-2 (12/92)