REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 10 1 05 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
FLOWERS POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
P. O. BOX 1338

CITY, STATE and ZIP CODE
THOMASVILLE, GEORGIA 31799-1338

2. FEC IDENTIFICATION NUMBER
C00033555

3. [X] 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 _____

[X] Thirtieth day report following the General Election on 11/05/96 in the State of GA

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 1996		$ 6,135.16
(b) Cash on Hand at Beginning of Reporting Period	$ 20,218.22	
(c) Total Receipts (from Line 19)	$ 19,354.40	$ 318,772.86
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 39,572.62	$ 324,908.02
7. Total Disbursements (from Line 30)	$ 9,000.00	$ 294,335.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 30,572.62	$ 30,572.62
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ .00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 185,100.00	

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
EARL A. QUIGG

Signature of Treasurer
Earl A. Quigg

Date
12/03/96

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: FLOWERS POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 10/17/96 TO: 11/25/96

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)	7,579.50	32,110.16
ii. Unitemized	11,750.67	101,323.28
iii. Total (add i and ii) ➤	19,330.17	133,433.44
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	19,330.17	133,433.44
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received	.00	185,000.00
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.)	24.23	339.42
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	19,354.40	318,772.86
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19,354.40	318,772.86
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) ➤	.00	.00
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,000.00	237,500.00
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	.00	56,835.40
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) ➤	.00	.00
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9,000.00	294,335.40
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,000.00	294,335.40
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	19,330.17	133,433.44
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	19,330.17	133,433.44
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	.00	.00
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	.00	.00

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)1

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NAME OF COMMITTEE (In Full)

FLOWERS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
AMOS MCMULLIAN 1312 GORDON AVENUE THOMASVILLE, GEORGIA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. CHAIRMAN OF THE BOARD Aggregate Year-to-Date $ 4,676.50	11/09/96 11/15/96	200.00 583.47
ROBERT P. CROZER P. O. BOX 1338 THOMASVILLE, GEORGIA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. VICE CHAIRMAN OF THE BOARD Aggregate Year-to-Date $ 1,846.20	11/09/96	153.85
GEORGE DEESE 109 SPRING LAKE ROAD THOMASVILLE, GEORGIA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. PRESIDENT OF BAKED FOODS DIVISION Aggregate Year-to-Date $ 840.00	11/09/96	80.00
CURTIS CHAPMAN 812 S. BROAD STREET, UNIT 9 THOMASVILLE, GEORGIA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. VICE PRESIDENT INDEPENDENT OPERATIONS Aggregate Year-to-Date $ 480.00	11/09/96	40.00
STEVE AVERA 3409 WEST COURT GROVE TALLAHASSEE, FLORIDA 32308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. ASSOC. GENERAL COUNSEL/LABOR RELATIONS Aggregate Year-to-Date $ 900.00	11/09/96	80.00
HEETH VARNEDOE, III 1308 LOVERS LANE THOMASVILLE, GEORGIA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. PRESIDENT Aggregate Year-to-Date $ 576.00	11/09/96	48.00
C. M. WOOD ROUTE 2, BOX 191 MONTICELLO, FLORIDA 32344 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. SENIOR VP/CHIEF FINANCIAL OFFICER Aggregate Year-to-Date $ 1,040.00	11/09/96	100.00

SUBTOTAL of Receipts This Page (optional) 1,285.32

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

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

FLOWERS 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. JIMMY WOODWARD 1405 GORDON AVE. THOMASVILLE, GEORGIA 31792 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	FLOWERS INDUSTRIES, INC. ASST. TREASURER Aggregate Year-to-Date $ 270.00	11/09/96	25.00
B. TOM BUFFKIN 3607 CROSSTIMBERS DRIVE GREENSBORO, NC 27410 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	FLOWERS INDUSTRIES, INC. REGIONAL VICE PRESIDENT Aggregate Year-to-Date $ 240.00	11/09/96	20.00
C. G. ANTHONY CAMPBELL 101 WINSLOW DRIVE THOMASVILLE, GEORGIA 31792 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	FLOWERS INDUSTRIES, INC. SECRETARY AND GENERAL COUNSEL Aggregate Year-to-Date $ 510.00	11/09/96	50.00
D. GARY HARRISON P. O. BOX 2355 THOMASVILLE, GEORGIA 31799 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	FLOWERS INDUSTRIES, INC. DIVISION PRESIDENT Aggregate Year-to-Date $ 240.00	11/09/96	20.00
E. GENE LORD 103 BOWFIN BAY PEACHTREE CITY, GEORGIA 30269 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	FLOWERS INDUSTRIES, INC. REGIONAL VICE PRESIDENT Aggregate Year-to-Date $ 480.00	11/09/96	40.00
F. WOODY ROCHELLE 2804 BAIN PLACE TYLER, TEXAS 75710 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	FLOWERS INDUSTRIES, INC. REGIONAL VICE PRESIDENT Aggregate Year-to-Date $ 240.00	11/09/96	20.00
G. MARTA JONES TURNER 121 WAGON WHEEL TRAIL THOMASVILLE, GEORGIA 31792 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	FLOWERS INDUSTRIES, INC. DIRECTOR OF CORPORATE COMMUNICATIONS Aggregate Year-to-Date $ 446.00	11/09/96	44.00

SUBTOTAL of Receipts This Page (optional)	219.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)1

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NAME OF COMMITTEE (In Full)

FLOWERS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
R. SIMS 5170 STANISCLAUS ADKINS, TEXAS 78201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	COLONIAL CAKE COMPANY Occupation: DEPT. SUPERINTENDENT Aggregate Year-to-Date > $ 440.00	10/19/96-11/23/96	60.00
WAYNE CHANDLER P. O. BOX 323 THOMASVILLE, GEORGIA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation: VP OF NATIONAL ACCOUNTS Aggregate Year-to-Date > $ 470.00	11/09/96	40.00
KENNETH WHITE 2528 PHILPOT ROAD LONDON, KENTUCKY 40741 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	GRIFFIN PIE COMPANY Occupation: PLANT PRESIDENT Aggregate Year-to-Date > $ 410.00	10/19/96-11/23/96	60.00
RAY SEXTON 541 HIGHWAY 25E-32 WHITE PINE, TN 37890 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS BAKING CO. OF MORRISTOWN, INC. Occupation: PLANT PRESIDENT Aggregate Year-to-Date > $ 360.00	10/19/96-11/23/96	48.00
MIKE BRAMLETT 225 MIRANDY WAY LAWRENCEVILLE, GEORGIA 30244 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	SPECIALTY FOODS GROUP Occupation: DIRECTOR OF SALES Aggregate Year-to-Date > $ 250.00	11/09/96	25.00
JERRY F. HANCOCK 1080 OLD QUITMAN ROAD BOSTON, GEORGIA 31626 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation: MANAGER OF ENVIRONMENTAL AFFAIRS Aggregate Year-to-Date > $ 240.00	11/09/96	20.00
RUSSELL THOMPSON P. O. BOX 87 THOMASVILLE, GEORGIA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation: BUYER Aggregate Year-to-Date > $ 250.00	11/09/96	25.00

SUBTOTAL of Receipts This Page (optional) 278.00

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

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NAME OF COMMITTEE (In Full)

FLOWERS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
GORDON H. WELLS, JR. 2723 BROOKHAVEN LANE BUFORD, GEORGIA 30518 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. DIRECTOR OF R & D Aggregate Year-to-Date > $ 240.00	11/09/96	20.00
J. B. RICHTER 119 E. MANDALAY SAN ANTONIO, TEXAS 78212 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RICHTER'S BAKERY, INC. Aggregate Year-to-Date > $ 245.00	10/19/96- 11/23/96	30.00
THOMAS RICHTER 14111 BLUE SMOKE SAN ANTONIO, TEXAS 78231 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RICHTER'S BAKERY, INC. ENGINEER Aggregate Year-to-Date > $ 278.00	10/19/96- 11/23/96	36.00
JAMES A. GRANACHER 4352 D. CLARK STREET DUBLIN, OHIO 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	MRS. SMITH'S BAKERY VICE PRESIDENT Aggregate Year-to-Date > $ 370.00	10/19/96- 11/23/96	30.00
ROBERT D. AYERS 100 TURNBERRY COURT THOMASVILLE, GA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. DIR. OF INFORMATION SYS. Aggregate Year-to-Date > $ 204.00	11/09/96	20.00
BILLY CAUHOER 127 JUNIUS STREET THOMASVILLE, GA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation DIRECTOR OF CAKE SALES & MARKETING Aggregate Year-to-Date > $ 200.00	11/09/96	20.00
PAM CHRISTIANSEN 520 DECHENE DRIVE THOMASVILLE, GA 31757 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation QUALITY ASSURANCE COMPLIANCE MANAGER Aggregate Year-to-Date > $ 200.00	11/09/96	20.00

SUBTOTAL of Receipts This Page (optional) > 176.00

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

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NAME OF COMMITTEE (In Full)

FLOWERS 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. CALVIN RHODES 2104 HERITAGE DRIVE OPELIKA, AL 36801 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS BAKING CO. OF OPELIKA, INC. Occupation: PLANT PRESIDENT Aggregate Year-to-Date $ 240.00	10/19/96-11/23/96	30.00
B. RAY SEXTON 541 HIGHWAY 25E-32 WHITE PINE, TN 37890 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS BAKING COMPANY OF MORRISTOWN, INC. Occupation: PLANT PRESIDENT Aggregate Year-to-Date $		
C. JEFF MCGEE 510 PATTERSON STILL RD. THOMASVILLE, GA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation: MAINTENANCE SUPERVISOR Aggregate Year-to-Date $ 205.00	10/19/96-11/23/96	30.00
D. ROB ROSENBURY 113 BELMONT DRIVE THOMASVILLE, GA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation: VP OF FLOWERS CREDIT LEAGUE Aggregate Year-to-Date $ 200.00	11/09/96	20.00
E. HAROLD TREVARTHEN 2001 MARTY DRIVE THOMASVILLE, GA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation: DIRECTOR OF OPERATIONS ACCOUNTING Aggregate Year-to-Date $ 208.00	11/09/96	20.00
F. MARK WORTHEY 106 HAMPTON COURT THOMASVILLE, GA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation: VP OF PURCHASING Aggregate Year-to-Date $ 230.00	11/09/96	20.00
G. BEN FORCE P. O. BOX 1219 THOMASVILLE, GA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF THOMASVILLE, INC. Occupation: HUMAN RESOURCES Aggregate Year-to-Date $ 210.00	10/19/96-11/23/96	30.00

SUBTOTAL of Receipts This Page (optional)	150.00
TOTAL This Period (last page this line number only)	

FE5AN066

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

FLOWERS 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. ALEX HODGES P. O. BOX 1219 THOMASVILLE, GA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF THOMASVILLE, INC. DIR. OF HUMAN RESOURCES Aggregate Year-to-Date > $ 213.00	10/19/96-11/23/96	30.00
B. MICKEY MILLER P. O. BOX 1219 THOMASVILLE, GA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF THOMASVILLE, INC. PLANT PRESIDENT Aggregate Year-to-Date > $ 240.00	10/19/96-11/23/96	30.00
C. STEVE MOORE P. O. BOX 1219 THOMASVILLE, GA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF THOMASVILLE, INC. SHIPPING SUPERINTENDENT Aggregate Year-to-Date > $ 210.00	10/19/96-11/23/96	30.00
D. WAYNE ALLEN P. O. BOX 1458 TUSCALOOSA, AL 35403 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	HARDIN'S BAKERY, INC. MANAGER Aggregate Year-to-Date > $ 205.00	10/19/96-11/23/96	30.00
E. CHARLES AVERA P. O. BOX 1458 TUSCALOOSA, AL 35403 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	HARDIN'S BAKERY, INC. PLANT VICE PRESIDENT Aggregate Year-to-Date > $ 219.00	10/19/96-11/23/96	30.00
F. J. D. FREEMAN P. O. BOX 2548 OPELIKA, AL 36801-2548 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF OPELIKA, INC. MANUFACTURING MANAGER Aggregate Year-to-Date > $ 205.00	10/19/96-11/23/96	30.00
G. JERRY BAKER P. O. BOX 1774 MORRISTOWN, TN 37816 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF MORRISTOWN, INC. DEPT. MANAGER Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00

SUBTOTAL of Receipts This Page (optional) 210.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

FLOWERS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. KENNETH FORTI, JR. P. O. BOX 1774 MORRISTOWN, TN 37816 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF MORRISTOWN, INC. Occupation: DEPT. MANAGER Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
B. MIKE GRAGG P. O. BOX 1774 MORRISTOWN, TN 37816 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF MORRISTOWN, INC. Occupation: DEPT. MANAGER Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
C. RONNY MCDANIEL P. O. BOX 1774 MORRISTOWN, TN 37816 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF MORRISTOWN, INC. Occupation: SALES MANAGER Aggregate Year-to-Date > $ 208.00	10/19/96-11/23/96	30.00
D. TY DEESE P. O. BOX 12579 JACKSONVILLE, FL 32209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF JACKSONVILLE, INC. Occupation: DIR. OF SALES Aggregate Year-to-Date > $ 205.00	10/19/96-11/23/96	30.00
E. GEORGE MARTIN P. O. BOX 250 VILLA RICE, GA 30180-0250 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF VILLA RICE, INC. Occupation: GENERAL MANAGER Aggregate Year-to-Date > $ 208.00	10/19/96-11/23/96	30.00
F. RONALD HARRISON P. O. BOX 2339 LAFAYETTE, LA 70502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	HUVAL BAKERY, INC. Occupation: VP OF SALES Aggregate Year-to-Date > $ 210.00	10/19/96-11/23/96	30.00
G. DAVID SCOTT P. O. BOX 2339 LAFAYETTE, LA 70502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	HUVAL BAKERY, INC. Occupation: PLANT PRESIDENT Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00

SUBTOTAL of Receipts This Page (optional) 210.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

FLOWERS 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. RONALD ALBRO P. O. BOX 26368 NEW ORLEANS, LA 70186 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: BUNNY BREAD, INC. Occupation: OPERATIONS MANAGER Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
B. DANNY BRINSON P. O. BOX 26368 NEW ORLEANS, LA 70186 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: BUNNY BREAD, INC. Occupation: PLANT PRESIDENT Aggregate Year-to-Date > $ 224.00	10/19/96-11/23/96	30.00
C. JOHN EMBRY P. O. BOX 26368 NEW ORLEANS, LA 70186 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: BUNNY BREAD, INC. Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 208.00	10/19/96-11/23/96	30.00
D. H. DON NASSAL P. O. BOX 26368 NEW ORLEANS, LA 70186 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: BUNNY BREAD, INC. Occupation: MKT. COORDINATOR Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
E. DAVID JUDKINS P. O. BOX 7413 PINE BLUFF, AR 71611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: HOLSUM BAKING CO. Occupation: PLANT PRESIDENT Aggregate Year-to-Date > $ 240.00	10/19/96-11/23/96	30.00
F. ROBERT DENNIS P. O. BOX 819 JAMESTOWN, NC 27282 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FBC OF JAMESTOWN, INC. Occupation: SALES MANAGER Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
G. ROGER TOOLEY P. O. BOX 819 JAMESTOWN, NC 27282 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FBC OF JAMESTOWN, INC. Occupation: PLANT PRESIDENT Aggregate Year-to-Date > $ 222.00	10/19/96-11/23/96	30.00

SUBTOTAL of Receipts This Page (optional) 210.00

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 11(a)1

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NAME OF COMMITTEE (In Full)

FLOWERS 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. WILLIAM LEWIS P. O. BOX 2860 NORFOLK, VA 23501-2860 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF NORFOLK, INC. SALES MANAGER Aggregate Year-to-Date $ 212.00	10/19/96-11/23/96	30.00
B. ROBERT WINN P. O. BOX 2860 NORFOLK, VA 23501-2860 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF NORFOLK, INC. SALES MANAGER Aggregate Year-to-Date $ 205.00	10/19/96-11/23/96	30.00
C. LEWIS J. FORREST P. O. BOX 3307 LYNCHBURG, VA 24503-3307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF LYNCHBURG, INC. PLANT PRESIDENT Aggregate Year-to-Date $ 224.00	10/19/96-11/23/96	30.00
D. KEVIN ADCOCK P. O. BOX 3307 LYNCHBURG, VA 24503-3307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF LYNCHBURG, INC. DEPT. MANAGER Aggregate Year-to-Date $ 200.00	10/19/96-11/23/96	30.00
E. TOMMY FOX P. O. BOX 3307 LYNCHBURG, VA 24503-3307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF LYNCHBURG, INC. DEPT. MANAGER Aggregate Year-to-Date $ 200.00	10/19/96-11/23/96	30.00
F. PAUL FRANKUM P. O. BOX 3307 LYNCHBURG, VA 24503-3307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF LYNCHBURG, INC. Occupation Aggregate Year-to-Date $ 208.00	10/19/96-11/23/96	30.00
G. CLAUDE HAMLET P. O. BOX 3307 LYNCHBURG, VA 24503-3307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF LYNCHBURG, INC. DEPT. SUPERVISOR Aggregate Year-to-Date $ 200.00	10/19/96-11/23/96	30.00

SUBTOTAL of Receipts This Page (optional) 210.00

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 11(a)1

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NAME OF COMMITTEE (In Full)

FLOWERS 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. TIM JONES P. O. BOX 3307 LYNCHBURG, VA 24503-3307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF LYNCHBURG, INC. DEPT. DIRECTOR Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
B. JAMES POFF P. O. BOX 3307 LYNCHBURG, VA 24503-3307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF LYNCHBURG, INC. SALES MANAGER Aggregate Year-to-Date > $ 240.00	10/19/96-11/23/96	30.00
C. S. M. SORRELLS P. O. BOX 3307 LYNCHBURG, VA 24503-3307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF LYNCHBURG, INC. DEPT. MANAGER Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
D. CHARLES BOULTINGHOUSE P. O. BOX 360 TYLER, TX 75710 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF TYLER, INC. DEPT. MANAGER Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
E. GARY DAVIS P. O. BOX 3637 BATON ROUGE, LA 70821 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF BATON ROUGE, INC. PLANT PRESIDENT Aggregate Year-to-Date > $ 219.00	10/19/96-11/23/96	30.00
F. CARL DENDY 1940 WILL ROSS COURT CHAMBLEE, GA 30341 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TABLE PRIDE, INC. PLANT PRESIDENT Aggregate Year-to-Date > $ 240.00	10/19/96-11/23/96	30.00
G. WILLIAM BROCHIN P. O. BOX 1120 PEMBROKE, NC 28372 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	DANIELS HOME BAKERY PLANT PRESIDENT Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00

SUBTOTAL of Receipts This Page (optional) 210.00

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 13(a)1

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NAME OF COMMITTEE (In Full)

FLOWERS 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. DAVID BROWN P. O. BOX 1039 SAN ANTONIO, TX 78294-1039 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RICHTER'S BAKERY, INC. PLANT PRESIDENT Aggregate Year-to-Date > $ 210.00	10/19/96-11/23/96	30.00
B. J. C. RAMEY P. O. BOX 1039 SAN ANTONIO, TX 78294-1039 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RICHTER'S BAKERY, INC. VICE PRESIDENT Aggregate Year-to-Date > $ 202.50	10/19/96-11/23/96	30.00
C. LOUIS GANEM P. O. BOX 3278 CORPUS CHRISTI, TX 78463-3278 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RICHTER'S BAKERY, INC. SALES MANAGER Aggregate Year-to-Date > $ 205.00	10/19/96-11/23/96	30.00
D. DAN HARTLEY P. O. BOX 4367 SPARTANBURG, SC 29305-4367 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF SOUTH CARDLINA PLANT PRESIDENT Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
E. JESSE HOBBY P. O. BOX 4367 SPARTANBURG, SC 29305-4367 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF SOUTH CAROLINA DIR. OF HUMAN RESOURCES Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
F. LYNN LATHROP P. O. BOX 4367 SPARTANBURG, SC 29305-4367 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF SOUTH CAROLINA ENGINEER Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
G. RICK PRUITT P. O. BOX 4367 SPARTANBURG, SC 29305-4367 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF SOUTH CARDLINA CONTROLLER Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00

SUBTOTAL of Receipts This Page (optional) 210.00

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 11(a)1

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NAME OF COMMITTEE (In Full)

FLOWERS POLITICAL ACTION COMMITTEE

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
A. LES SAWYER P. O. BOX 4367 SPARTANBURG, SC 29305-4367 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF SOUTH CAROLINA Occupation: MANUFACTURING MNGR. Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
B. HERMAN SMALL P. O. BOX 428 FOUNTAIN INN, SC 29644 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FBC OF FOUNTAIN INN Occupation: PLANT PRESIDENT Aggregate Year-to-Date > $ 229.00	10/19/96-11/23/96	30.00
C. LARRY EBERT P. O. BOX 495 CROSSVILLE, TN 38557 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS SNACK OF TENN. Occupation: PLANT PRESIDENT Aggregate Year-to-Date > $ 208.00	10/19/96-11/23/96	30.00
D. WILLIAM ELLSWORTH P. O. BOX 495 CROSSVILLE, TN 38557 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS SNACK OF TENN. Occupation: DEPT. MANAGER Aggregate Year-to-Date > $ 200.00	10/19/96-11/23/96	30.00
E. J. L. WHITE 3100 BRECKENRIDGE BLVD. SUITE 726 DULUTH, GA 30136 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	MRS. SMITH'S - DULUTH Occupation: SALES MANAGER Aggregate Year-to-Date > $ 240.00	10/19/96-11/23/96	30.00
F. JAMES GROSS P. O. BOX 432 STILWELL, OK 74960 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	STILWELL FOODS, INC. Occupation: PLANT PRESIDENT Aggregate Year-to-Date > $ 205.00	10/19/96-11/23/96	30.00
G. JACK LUNDBERG P. O. BOX 432 STILWELL, OK 74960 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	STILWELL FOODS, INC. Occupation: VICE PRESIDENT OF SALES Aggregate Year-to-Date > $ 240.00	10/19/96-11/23/96	30.00

SUBTOTAL of Receipts This Page (optional) 210.00

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 11(a)1

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NAME OF COMMITTEE (In Full)

FLOWERS 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. L. S. FLOWERS P. O. BOX 1338 THOMASVILLE, GEORGIA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: FLOWERS INDUSTRIES, INC. Occupation: RETIRED Aggregate Year-to-Date > $ 1,547.38	11/15/96	396.60
B. MARGARET P. FLOWERS P. O. BOX 1338 THOMASVILLE, GEORGIA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $ 1,773.79	11/15/96	449.71
C. MAURY FLOWERS SHIELDS P. O. BOX 1338 THOMASVILLE, GEORGIA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: SOUTHEBY, PARK BERNET Occupation: BUYER Aggregate Year-to-Date > $ 5,000.00	11/15/96	1,250.00
D. JOHN B. ELLIS 3092 VERDUN DRIVE, NW ATLANTA, GA 30305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $ 321.30	11/15/96	82.35
E. TALIAFERRO F. CROZER 1011 GORDON AVENUE THOMASVILLE, GEORGIA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $ 5,000.00	11/15/96	1,250.00
F. DORDTHY F. SWINSON 13 PINEWOOD AVENUE SAVANNAH, GEORGIA 31406 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $ 579.89	11/15/96	148.63
G. WILLIAM C. VEREEN, JR. P. O. BOX 460 MOULTRIE, GEORGIA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: RIVERSIDE MANUFACTURING CO., INC. Occupation: CHAIRMAN OF THE BOARD Aggregate Year-to-Date > $ 892.50	11/15/96	228.75

SUBTOTAL of Receipts This Page (optional) 3,806.04

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 14 OF 14

FOR LINE NUMBER 11(a)1

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NAME OF COMMITTEE (in Full)

FLOWERS POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
RONALD O. SWINSON, JR. 13 PINEWOOD AVENUE SAVANNAH, GA 31406		11/15/96	95.14
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 371.20		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
OSCAR L. ALLEN 2858 MADRID AVENUE JACKSONVILLE, FL 32217		11/15/96	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
JASPER C. DAVIS P. O. BOX 1419 THOMASVILLE, GA 31799	DAVIS WATER & WASTE CHAIRMAN	11/15/96	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 195.14

TOTAL This Period (last page this line number only) 7,579.50

SCHEDULE A | **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

FLOWERS POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code COMMERICIAL BANK P. O. BOX 710 THOMASVILLE, GEORGIA 31799	Name of Employer	Date (month, day, year) 10/31/96	Amount of Each Receipt this Period 24.23
Receipt For: [1] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 339.42		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) >

TOTAL This Period (last page this line number only) > 24.23

* CHECK WAS RETURNED. DOES NOT ACCEPT CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES.

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)

FLOWERS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. JENKINS FOR SENATE 914 NORTH FOSTER DRIVE BATON ROUGE, LA 70806	POLITICAL CONTRIBUTION Disbursement for: Primary General Other (specify)	10/18/96	5,000.00
B. COM. TO ELECT DARREL EALUM 521 HONEYSUCKLE DRIVE ALBANY, GA 31705	POLITICAL CONTRIBUTION Disbursement for: Primary General Other (specify)	10/18/96	4,000.00
C. JEAN LEISING FOR CONGRESS P. O. BOX 535 BATESVILLE, IN 47006	POLITICAL CONTRIBUTION Disbursement for: Primary General Other (specify)	10/18/96	5,000.00
D. WILDE FOR CONGRESS 8311 HAVEN AVE., SUITE 150 RANCHO CACAMONGA, CA 91730	POLITICAL CONTRIBUTION Disbursement for: Primary General Other (specify)	10/18/96	5,000.00
E. SLATTEN FOR CONGRESS P. O. BOX 53866 LAFAYETTE, LA 70505-3866	POLITICAL CONTRIBUTION Disbursement for: Primary General Other (specify)	09/20/96	(5,000.00)*
F. PARKER FOR CONGRESS 4906 WHITESBURG DRIVE HUNTSVILLE, AL 35802	POLITICAL CONTRIBUTION Disbursement for: Primary General Other (specify)		(5,000.00)*
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) .....

TOTAL This Period (last page this line number only) 9,000.00

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)
FLOWERS POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
COMMERCIAL BANK OF THOMASVILLE P. O. BOX 710 THOMASVILLE, GA 31799-0710	200,000.00*	14,900.00	185,100.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 09/20/96 Date Due 09/20/97 Interest Rate 8.25 %(apr) (Prime) ☐ Secured
(Line of Credit)
*Loan was renewed and amount increased to $200,000.00

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	185,100.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

4-00170

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

MRJ — PREPARER

12-10-96 — DATE PREPARED

FEC FORM 70-2 (12/92)