nalcoPAC

Nalco Political Action Committee One Nalco Center, Naperville, IL 60563-1198

Executive Committee
Officers
James F. Lambe, Chairman
Craig J. Holderness, Treasurer
Kathleen A. Kilbride, Secretary
Brent M. Diaz
Charles A. Goding
John R. Hurock
Graham H. Jackson
Anthony J. Sadowski

FEDERAL ELECTION COMMISSION
MAIL ROOM
Oct 28 1 13 PM '94

October 24, 1994

Public Records Office
Federal Election Commission
999 E. Street, NW
Washington, DC 20463

Gentlemen:

Enclosed is NALCOPAC's Form 3X for the period October 1, 1994, through October 19, 1994. This is our PAC's Pre-General Election Report.

Please let me know if you have any questions.

Very truly yours,

Craig J. Holderness
Treasurer

CJH/jc

Enclosure

A copy of our report is filed with the Federal Election Commission and is available for purchase from the Federal Election Commission, Washington, D.C.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

OCT 28 1 13 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Malco Chemical Company
Political Action Committee

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

CITY, STATE and ZIP CODE
Naperville, IL 60563-1198

2. FEC IDENTIFICATION NUMBER
C00144063

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Status Achieved Prior to 1-1-94

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

[X] Twelfth day report preceding General (Type of Election) election on 11-08-94 in the State of Illinois.

☐ Thirtieth day report following the General Election on _____ in the State of _____.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-01-94 through 10-19-94		
6. (a) Cash on Hand January 1, 19 94		$ 11,534.87
(b) Cash on Hand at Beginning of Reporting Period	$ 6,097.87	
(c) Total Receipts (from line 19)	$ 1,518.00	$ 25,331.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7,615.87	$ 36,865.87
7. Total Disbursements (from Line 30)	$ 6,000.00	$ 35,250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,615.87	$ 1,615.87
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
Craig J. Holderness

Signature of Treasurer
Craig J. Holderness

Date
10-24-94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE Naloo Chemical Company Political Action Committee

REPORT COVERING PERIOD FROM: 10-01-94 TO: 10-19-94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	1,218.00	20,520.00
ii. Unitemized	300.00	4,811.00
iii. Total (add i and ii)	1,518.00	25,331.00
b. Political Party Committees	-0-.	-0-.
c. Other Political Committees (such as PACs)	-0-.	-0-.
d. Total Contributions (add a iii, b and c)	1,518.00	25,331.00
12. Transfers From Affiliated/Other Party Committees	-0-.	-0-.
13. All Loans Received	-0-.	-0-.
14. Loan Repayments Received	-0-.	-0-.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-.	-0-.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-.	-0-.
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-.	-0-.
18. Transfers from Nonfederal Account for Joint Activity	-0-.	-0-.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	1,518.00	25,331.00
20. Total Federal Receipts (subtract line 18 from line 19)	1,518.00	25,331.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-0-.	-0-.
ii. Non-Federal Share	-0-.	-0-.
b. Other Federal Operating Expenditures	-0-.	-0-.
c. Total Operating Expenditures (Add a i, a ii, and b)	-0-.	-0-.
22. Transfers to Affiliated/Other Party Committees	-0-.	-0-.
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	34,750.00
24. Independent Expenditures (use Schedule E)	-0-.	-0-.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)	-0-.	-0-.
26. Loan Repayments Made	-0-.	-0-.
27. Loans Made	-0-.	-0-.
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-.	-0-.
b. Political Party Committees	-0-.	-0-.
c. Other Political Committees (such as PACs)	-0-.	-0-.
d. Total Contribution Refunds (Add a, b and c)	-0-.	-0-.
29. Other Disbursements	-0-.	500.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	6,000.00	35,250.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	6,000.00	35,250.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,518.00	25,331.00
33. Total Contribution Refunds (from line 28d)	-0-.	-0-.
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,518.00	25,331.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	-0-.	-0-.
36. Offsets to Operating Expenditures (from line 15)	-0-.	-0-.
37. Net Operating Expenditures (subtract line 36 from 35)	-0-.	-0-.

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	FOR LINE NUMBER 11a1

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)
Nalco Chemical Company
Political Action Committee

FEC ID No. C00144063

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ronald J. Allain One Nalco Center Naperville, IL 60563 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Nalco Chemical Company Occupation: Sr. Vice President Aggregate Year-To-Date >= $	Payroll Deduction 700.00	100.00 $100 per mo.
B. John D. Berthoud One Nalco Center Naperville, IL 60563 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Nalco Chemical Company Occupation: Vice President Aggregate Year-To-Date >= $	Payroll Deduction 900.00	100.00 $100 per mo.
C. William E. Buchholz One Nalco Center Naperville, IL 60563 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Nalco Chemical Company Occupation: Vice President Aggregate Year-To-Date >= $	Payroll Deduction 900.00	100.00 $100 per mo.
D. Christian L. Campbell One Nalco Center Naperville, IL 60563 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Nalco Chemical Company Occupation: Vice President Aggregate Year-To-Date >= $	Payroll Deduction 764.00	83.00 $83 per mo.
E. Michael S. Coyner One Nalco Center Naperville, IL 60563 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Nalco Chemical Company Occupation: General Manager Aggregate Year-To-Date >= $	Payroll Deduction 250.00	25.00 $25 per mo.
F. Brent M. Diez P. O. Box 87 Sugar Land, TX 77487 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Nalco Chemical Company Occupation: Plant Manager Aggregate Year-To-Date >= $	Payroll Deduction 300.00	30.00 $30 per mo.
G. Suzzanne J. Gioimo One Nalco Center Naperville, IL 60563 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Nalco Chemical Company Occupation: Secretary Aggregate Year-To-Date >= $	Payroll Deduction 715.00	143.00

SUBTOTAL of Receipts This Page (optional)	581.00
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 2

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)
Nalco Chemical Company
Political Action Committee

FEC ID No. C00144063

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William G. Marshall One Nalco Center Naperville, IL 60563 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Name of Employer: Nalco Chemical Company Occupation: Treasurer Aggregate Year-To-Date >$ 1,000.00	Payroll Deduction	125.00 $125 per mo.
B. Steven D. Newlin One Nalco Center Naperville, IL 60563-1198 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Name of Employer: Nalco Chemical Company Occupation: Vice President Aggregate Year-To-Date >$ 800.00	Payroll Deduction	100.00 $100 per mo.
C. Robert L. Ratliff One Nalco Center Naperville, IL 60563 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Name of Employer: Nalco Chemical Company Occupation: Controller Aggregate Year-To-Date >$ 800.00	Payroll Deduction	100.00 $100 per mo.
D. Anthony J. Sadowski One Nalco Center Naperville, IL 60563 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Name of Employer: Nalco Chemical Company Occupation: Vice President Aggregate Year-To-Date >$ 800.00	Payroll Deduction	100.00 $100 per mo.
E. John R. Sutley P. O. Box 87 Sugar Land, TX 77487 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Name of Employer: Nalco Chemical Company Occupation: Group Vice President Aggregate Year-To-Date >$ 672.00	Payroll Deduction	112.00 $112 per mo.
F. J. David Tinsley One Nalco Center Naperville, IL 60563 Receipt for: ☐ Primary ☐ General ☐ Other (specify): N/A	Name of Employer: Nalco Chemical Company Occupation: Group Vice President Aggregate Year-To-Date >$ 900.00	Payroll Deduction	100.00 $100 per mo.
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	637.00
TOTAL This Period (last page this line number only)	1,218.00

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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

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)
Nalco Chemical Company
Political Action Committee

FEC ID No. C00144063

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Roth Senate Committee P. O. Box 105 Wilmington, DE 19899	U.S. Senate - DE Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	10-05-94	500.00
B. Full Name, Mailing Address and ZIP Code Hoosiers for Tim Roemer P. O. Box 4400 South Bend, IN 46634	U.S. House - IN #3 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	10-05-94	500.00
C. Full Name, Mailing Address and ZIP Code Jerry Weller for Congress P. O. Box 687 Morris, IL 60450	U.S. House - IL #11 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	10-05-94	1,000.00
D. Full Name, Mailing Address and ZIP Code Friends of Ray LaHood 207 N.E. Perry Peoria, IL 61603	U.S. House - IL #18 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	10-05-94	1,000.00
E. Full Name, Mailing Address and ZIP Code John Ashcroft for U.S. Senate Committee 517 Second Street NE Washington, DC 20002	U.S. Senate - MO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	10-05-94	1,000.00
F. Full Name, Mailing Address and ZIP Code Friends of Craig Thomas P. O. Box 1580 Casper, WY 82602	U.S. Senate - WY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	10-05-94	1,000.00
G. Full Name, Mailing Address and ZIP Code Friends of Mike DeWine Eight East Broad Street Fifteenth Floor Columbus, OH 43215	U.S. Senate - OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1994	10-05-94	1,000.00
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)	6,000.00
TOTAL This Period (last page this line number only)	6,000.00

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 10-24-94
☐	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

MMR
PREPARER

10-28-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 7 4 0 3 3 0 0