AMERICAN CLASSIC VOYAGES CO.
The Delta Queen Steamboat Co. ★ American Hawaii Cruises

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 19 1 01 PM '96

October 15, 1996

VIA CERTIFIED MAIL, R.R.R.

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

Re: FEC Form 3X October 15, 1996 Quarterly Report for
American Classic Voyages Co.-PAC
FEC ID # C00 286 617

Ladies and Gentlemen:

We enclose herewith for filing with the Commission, one manually signed Form 3X for American Classic Voyages Co.-PAC for the quarter ended September 30, 1996.

By a copy of this letter we are sending, via Certified Mail, one copy of the Form 3X to the State Offices/Boards listed below.

Very truly yours,

Kathryn F. Gray
Treasurer

KFG/abs
Enclosure
KAHO\FEC425.TX
cc: State Board of Elections - Chicago, Illinois
Office of the Secretary of State - Baton Rouge, Louisiana
Office of the Secretary of State - St. Paul, Minnesota
Office of the Secretary of State - Jackson, Mississippi

★ Two North Riverside Plaza ★ Chicago, Illinois 60606 ★ Phone: 312-258-1890 ★ Fax: 312-454-0421 ★

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 19 1 01 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
American Classic Voyages Co.-PAC

ADDRESS (number and street) ☐ Check if different than previously reported
Two North Riverside Plaza, 2nd Floor

CITY, STATE and ZIP CODE
Chicago, IL 60606

2. FEC IDENTIFICATION NUMBER
C00 286 617

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
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07-01-96 through 09-30-96		$ 9,319.00
6. (a) Cash on Hand January 1, 19 96	$ 1,819.00	
(b) Cash on Hand at Beginning of Reporting Period	$ 21,600.00	$ 21,600.00
(c) Total Receipts (from Line 19)	$ 23,419.00	$ 30,919.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7,032.00	$ 14,532.00
7. Total Disbursements (from Line 30)	$ 16,387.00	$ 16,387.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ ---	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ ---	
10. Debts and Obligations Owed BY 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

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
Kathryn F. Gray

Signature of Treasurer

Date
October 15, 1996

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)

FE5AN069

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

(revised 1/1/91)

NAME OF COMMITTEE: American Classic Voyages Co.-PAC

REPORT COVERING PERIOD FROM 07-01-96 TO: 09-30-96

	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)	21,600.00	21,600.00	11(a)(i)
ii. Unitemized	---	---	11(a)(ii)
iii. Total (add i and ii) ➤	21,600.00	21,600.00	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) ➤	21,600.00	21,600.00	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	---	---	16
17. Other Federal Receipts (Dividends, Interest, etc.)	---	---	17
18. Transfers from Nonfederal Account for Joint Activity	---	---	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	21,600.00	21,600.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	21,600.00	21,600.00	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) ➤	---	---	21(c)
22. Transfers to Affiliated/Other Party Committees	---	---	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,032.00	14,532.00	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	---	---	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,032.00	14,532.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,032.00	14,532.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	---	---	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) ➤	---	---	35
36. Offsets to Operating Expenditures (from line 15)	---	---	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	---	---	37

FE6AN008

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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)

American Classic Voyages Co.-PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. R. A. McKinnon 4044 Druid Lane Dallas, TX 75205	American Hawaii Cruises President	07-19-96	3,600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 3,600.00		
B. Mrs. Gail McKinnon 4044 Druid Lane Dallas, TX 75205	Name of Employer Homemaker	07-19-96	3,600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 3,600.00		
C. Mr. Jordan B. Allen 1464 Cavell Avenue Highland Park, IL 60035	Name of Employer Rosenberg & Liebentritt, P.C. Occupation Lawyer	07-30-96	3,600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 3,600.00		
D. Mrs. Robyn C. Allen 1464 Cavell Avenue Highland Park, IL 60035	Name of Employer Occupation Homemaker	07-30-96	3,600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 3,600.00		
E. Mr. Philip C. Calian 500 West Barry Avenue, Apt. 3E Chicago, IL 60657	Name of Employer American Classic Voyages Co. Occupation President & CEO	07-30-96	3,600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 3,600.00		
F. Mrs. Jill A. Calian 500 West Barry Avenue, Apt. 3E Chicago, IL 60657	Name of Employer Sonneschein, Nath & Rosenthal Occupation Lawyer	07-30-96	3,600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 3,600.00		
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) 21,600.00

TOTAL This Period (last page this line number only) 21,600.00

FERAN068

(LOUISIANA)

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)

American Classic Voyages Co. - PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Baker For Congress P.O. Box 1694 Baton Rouge, LA 70821-9990	Richard Baker, House 6th - Louisiana Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09-19-96	500.00
B. McCrery For Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Jim McCrery, House 5th - Louisiana Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09-19-96	500.00
C. The Billy Tauzin Committee P.O. Box 1407 Thibodaux, LA 70301	Billy Tauzin, House 3rd - Louisiana Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09-04-96	2,000.00
D. Cornel Martin 30 Robin Street Wharf New Orleans, LA 70130	Purpose of Disbursement Catering costs for dinner reception for Jimmy Hayes For Senate, Louisiana Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09-04-96 (Payment for contribution	1,032.00 cost of in-kind by AMCV-PAC.)
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) 4,032.00

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

FE6AN008

(MINNESOTA)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

American Classic Voyages Co. - PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jim Oberstar P.O. Box 465 Duluth, MN 55801	Jim Oberstar, House 8th -- Minnesota Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09-04-96	1,000.00
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) 1,000.00

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

FE6AN069

(MISSISSIPPI)

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)

American Classic Voyages Co. - PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gene Taylor For Congress Committee P.O. Box 38 Bay St. Louis, MS 39520	Gene Taylor, House 5th - Mississippi Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09-04-96	2,000.00
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) 2,000.00

TOTAL This Period (last page this line number only) 7,032.00

FE6AN069

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 10-15-96
☐	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

MN — PREPARER

10-19-96 — DATE PREPARED

FEC FORM 70-2 (12/92)