REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Kotak Bank Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1101 Connecticut Avenue, NW

CITY, STATE and ZIP CODE
Washington, DC 20036

FEB 9 12 11 PM '94

2. FEC IDENTIFICATION NUMBER
C 001 60986

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 7/1/93 through 12/31/93		
6. (a) Cash on Hand January 1, 19 93		$ 4,234.09
(b) Cash on Hand at Beginning of Reporting Period	$ 19,984.09	
(c) Total Receipts (from Line 19)	$ 0.00	$ 39,700.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 19,984.09	$ 43,934.09
7. Total Disbursements (from Line 30)	$ 19,250.00	$ 43,200.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 734.09	$ 734.09
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 P. Giere

Signature of Treasurer

Date
1/31/94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Kutak Rock Political Action Committee

REPORT COVERING PERIOD FROM 7/1/93 TO: 12/31/93

	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)	0	39,700
	ii. Unitemized	0	0
	iii. Total (add i and ii) ➤	0	39,700
	b. Political Party Committees	0	0
	c. Other Political Committees (such as PACs)	0	0
	d. Total Contributions (add a iii, b and c) ➤	0	39,700
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) ➤	0	39,700
20	Total Federal Receipts (subtract line 18 from line 19) ➤	0	39,700
	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	3,550	19,500
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	500	500
	b. Political Party Committees	0	0
	c. Other Political Committees (such as PACs)	0	0
	d. Total Contribution Refunds (add a, b and c) ➤	500	500
29	Other Disbursements	15,200	23,200
30	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	19,250	43,200
31	Total Federal Disbursements (subtract line 21 a i from line 30) ➤	19,250	43,200
	III. Net Contributions/Operating Expenditures		
32	Total Contributions (other than loans)(from line 11d)	0	40,000
33	Total Contribution Refunds (from line 28d)	500	500
34	Net Contributions (other than loans)(subtract line 33 from 32)	500	39,500
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 B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates

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)

Kutak Rock Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hoagland for Congress P.O. Box 651 Omaha, NE 68101-0651	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/20/93	$ 500
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Senator Sasser Campaign P.O. Box 24723 Nashville, TN 37202	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/9/93	500
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rep. Barrett Campaign P.O. Box 176 Grand Island, NB 68802	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/9/93	500
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kerry for U.S. Senate 245 2nd Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/25/93	1,000
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Senator Dick Bryan 320 4th Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/13/93	1,000
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Independent Action 1111 K Street, NW Washington, DC 20005	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/13/93	100
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC 655 15th Street, NW 8th Floor, Suite 800 Washington, DC 20005	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/3/93	1,000
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hoagland for Congress P.O. Box 651 Omaha, NE 68101-0651	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/5/93	500
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Brewster P.O. Box 10 Madill, OK 73446	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/8/93	200

SUBTOTAL of Disbursements This Page (optional) $5,300

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

Contributions to Federal Candidates

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NAME OF COMMITTEE (in Full)
Kutak Rock Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ted Bean for Mayor Committee	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/21/93	($ 250)
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Democratic National Committee	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/28/93	(1,500)
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	($1,750)
TOTAL This Period (last page this and number only)	$3,550

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Non-Federal Candidates

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

PAGE 1 OF 3

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Kulak Rock Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Catherine Baker Knoll Campaign	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/16/93	$ 2,000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Waters	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/28/93	500
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Catherine Baker Knoll Campaign	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/20/93	3,000
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DNC	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/8/93	1,000
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Linda Cropp Campaign	Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/10/93	100
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Foerster/Flaherty Committee	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/14/93	1,000
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Senator Jubleirer Committee	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/14/93	300
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mistick for Commonwealth Court	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/15/93	150
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Kurt Schmoke Campaign Comm.	Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/27/93	500

SUBTOTAL of Disbursements This Page (optional) ..... $ 8,550

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Non-Federal Candidates

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

PAGE 2 OF 3

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Kutak Rock Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Institute of Governors	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/29/93	$ 500
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
DSC	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/29/93	1,500
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Committee to Elect Wayne Curry	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/8/93	200
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Schoettler for Treasurer	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/12/93	1,000
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Democratic Treasurers Association	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/13/93	1,000
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Women's Campaign Fund	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/93	550
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Mark Geist for City Council	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/27/93	200
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Gene Leapley for Council Comm.	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/93	200
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ann Richards Committee	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/8/93	500

SUBTOTAL of Disbursements This Page (optional) ..... $ 5,650

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Non-Federal Candidates

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

PAGE 3 OF 3

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Kutak Rock Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NAAG	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/3/93	$ 1,000
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

TOTAL This Period (last page this line number only) $15,200

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 2-7-94
☐	Registered/Certified Mail	POSTMARKED
☐	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

MG. — PREPARER

2-9-94 — DATE PREPARED

FEC FORM 70-2 (12/92)