22037760828

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL UPDATE CENTER

2002 OCT 11 P 12:04

Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines.

12PB4M5

Thomas Diederich
Orkin Exterminating Company Inc.
Political Action Committee

ADDRESS (number and street) ▼

2170 Piedmont Road NE

☐ Check if different than previously reported. (ACC)

Atlanta GA 30324

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C00131319

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☒ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☐ Jul 20 (M7)	☐ Oct 20 (M10)	☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ___ In the State of ___

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ___ In the State of ___

5. Covering Period 01 01 2002 through 09 30 2002

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 Thomas C. Diederich

Signature of Treasurer Thomas C. Diederich RM Date 10 10 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3X (Revised 1/01)

FE2AND42

22037760829

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Orkin Exterminating Co., Inc. PAC

Report Covering the Period: From: 07 01 2002 To: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		1153300
(b) Cash on Hand at Beginning of Reporting Period	12415 08	
(c) Total Receipts (from Line 19)	986 03	4468 02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	13401 10	16021 02
7. Total Disbursements (from Line 30)	3059 66	5679 58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10341 44	10341 44
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	000	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	000	

☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

22037760830

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Orkin Exterminating Co., Inc. PAC

Report Covering the Period: From: 07 01 2002 To: 09 30 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	986.02	4468.02
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	986.02	4468.02
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	986.02	4468.02
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	986.02	4468.02
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	986.02	4468.02

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	59.66	179.58
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	59.66	179.58
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	5,500.00
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		
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 Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	3,059.66	5,679.58
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	3,059.66	5,679.58

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	986.02	4,468.02
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	986.02	4,468.02
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	59.66	179.58
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	59.66	179.58

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one) ☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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): Orkin Exterminating Company, Inc PAC

A.
Full Name (Last, First, Middle Initial): Coverdell, Nancy N.
Mailing Address: PO Box 4026
City: Duluth State: GA Zip Code: 30096
Purpose of Disbursement: PAC
Candidate Name: John Linder for Congress
Category/Type:
Office Sought: ☒ House ☐ Senate ☐ President
State: District:
Disbursement For: ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 03 2002
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Harris, Catherine
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement: PAC
Candidate Name: Catherine Harris for Congress
Category/Type:
Office Sought: ☒ House ☐ Senate ☐ President
State: District:
Disbursement For: ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 09 18 2002
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): Gingrey, Phil
Mailing Address: P.O. Box U
City: Marietta State: GA Zip Code: 30060
Purpose of Disbursement: PAC
Candidate Name: Gingrey for Congress
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 09 19 2002
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶ 3000.00

FE8M0042

PAC Statement Reconciliation
To: Kathy Mulling

Account Number	Tax ID Number
3750256460	000303381

Statement	Beginning Balance	Deposits	Withdrawls	Fees	Ending Balance
1/31/2002	$ 11,553.00	$ 374.48	$ -	$ 18.46	$ 11,909.02
2/1/2002	$ 11,909.02	$ 348.75	$ 1,000.00	$ 18.57	$ 11,239.20
3/1/2002	$ 11,239.20	$ 453.84	$ 1,000.00	$ 22.07	$ 10,670.97
4/1/2002	$ 10,670.97	$ 1,882.74	$ -	$ 22.32	$ 12,331.39
5/1/2002	$ 12,331.39	$ 287.35	$ 500.00	$ 20.42	$ 12,098.32
6/1/2002	$ 12,098.32	$ 334.84	$ -	$ 18.08	$ 12,415.08
7/1/2002	$ 12,415.08	$ 332.64	$ 1,000.00	$ 16.50	$ 11,729.22
8/1/2002	$ 11,729.22	$ 330.34	$ -	$ 20.72	$ 12,038.84
9/1/2002	$ 12,038.84	$ 323.04	$ 2,000.00	$ 20.44	$ 10,341.44
10/1/2002					$ -
11/1/2002					$ -
12/1/2002					$ -

Checks:

Withdrawl Statement	Check #	Ck Date	Amount $6,500.00	Payee
11/30/2001	1051	11/7/2001	$ 1,000.00	Luther for Congress
2/28/2002	1052	2/7/2002	$ 1,000.00	Darden for Congress
3/28/2002	1053	2/21/2002	$ 1,000.00	Friends of Mary Landrieu
5/31/2002	1054	5/1/2002	$ 500.00	Thurman for Congress
7/31/2002	1055	7/2/2002	$ 1,000.00	Linder for Congress
9/30/2002	1056	9/18/2002	$ 1,000.00	Catherine Harris for Congress
9/30/2002	1057	9/19/2002	$ 1,000.00	Gingrey for Congress

PAC Statement Reconcilliation- 3rd Quarter
To: Kathy Mulling

Account Number: 375025646
Tax ID Number: 000303361

Statement	Beginning Balance	Deposits	Withdrawls	Fees	Ending Balance
7/1/2002	$ 12,415.08	$ 332.64	$ 1,000.00	$ 18.50	$ 11,729.22
8/1/2002	$ 11,729.22	$ 330.34		$ 20.72	$ 12,038.84
9/1/2002	$ 12,038.84	$ 323.04	$ 2,000.00	$ 20.44	$ 10,341.44

Checks:

Withdrawl Statement	Check #	Ck Date	Amount $ 3,000.00	Payee
7/31/2002	1055	7/2/2002	$ 1,000.00	Linder for Congress
9/30/2002	1056	9/18/2002	$ 1,000.00	Catherine Harris for Congress
9/30/2002	1057	9/19/2002	$ 1,000.00	Gingrey for Congress

22037760835

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 10-11-02
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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
☐	Electronic Filing	

PREPARER

10-11-02
DATE PREPARED

(6/2000)