REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
Oct 28 12 19 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The Senate Victory Fund PAC

ADDRESS (number and street) ☐ Check if different than previously reported
P. O. Box 1331

CITY, STATE and ZIP CODE
Jackson MS 39215

2. FEC IDENTIFICATION NUMBER
C00202861

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 General (Type of Election) election on 11/05/96 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 10/01/96 through 10/16/96		
6. (a) Cash on Hand January 1, 19 96		$ 125,636.13
(b) Cash on Hand at Beginning of Reporting Period	$ 130,827.14	
(c) Total Receipts (from Line 19)	$ 8,601.44	$ 324,169.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 139,428.58	$ 449,805.51
7. Total Disbursements (from Line 30)	$ 10,554.84	$ 320,931.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 128,873.74	$ 128,873.74
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ NONE	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ NONE	

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
B. Keith Hill, CPA

Signature of Treasurer
B. Keith Hill CPA

Date
10/21/96

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)

FE8AN06

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

(revised 1/1/91)

NAME OF COMMITTEE: The Senate Victory Fund (C00202861)

REPORT COVERING PERIOD FROM 10/01/96 TO: 10/16/96

	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)	2,250.00	227,360.73	11(a)(i)
ii. Unitemized	100.00	7,525.00	11(a)(ii)
iii. Total (add i and ii) ➤	2,350.00	234,885.73	11(a)(iii)
b. Political Party Committees		500.00	11(b)
c. Other Political Committees (such as PACs)	6,250.00	88,750.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	8,600.00	324,135.73	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.)	1.44	6.44	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		27.21	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,601.44	324,169.38	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,601.44	324,169.38	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	1,343.84	41,220.77	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,343.84	41,220.77	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,211.00	277,711.00	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)		2,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤		2,000.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,554.84	320,931.77	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,554.84	320,931.77	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8,600.00	324,135.73	32
33. Total Contribution Refunds (from line 28d)	-0-	2,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,600.00	322,135.73	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,343.84	41,220.77	35
36. Offsets to Operating Expenditures (from line 15)	1.44	6.44	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,342.40	41,214.33	37

FE6RN069

SCHEDULE A — ITEMIZED RECEIPTS — For Line: 11A

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: The Senate Victory Fund, PAC

FULL NAME AND MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AGGREGATE YEAR-TO-DATE	AMOUNT OF RECEIPT
Richard Dean P. O. Box 4685 Jackson, MS 39296 4685 RECEIPT FOR: General	Dean & Dean Associates Architect	10/09/96	250.00	250.00
Harry Kittrell 30 Darby Rd. Hattiesburg, MS 39402 RECEIPT FOR: General	Big "K" Oil Co., Inc. Executive	10/16/96	1,000.00	1,000.00
Sidney Maloney 1802 W. 4th St. Hattiesburg, MS 39401 RECEIPT FOR: General	Self Real Estate Development	10/16/96	250.00	250.00
Gorman Schaffer P. O. Box 22615 Jackson, MS 39225 RECEIPT FOR: General	Neal - Schaffer Engineer	10/09/96	500.00	500.00
Kim Williams 109 Colonial Pl. Hattiesburg, MS 39402 RECEIPT FOR: General	Self Real Estate	10/09/96	250.00	250.00

SUBTOTAL of Receipts This Page 2,250.00

TOTAL This Period 2,250.00

SCHEDULE A — ITEMIZED RECEIPTS — For Line: 11C

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NAME OF COMMITTEE: The Senate Victory Fund, PAC

FULL NAME AND MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AGGREGATE YEAR-TO-DATE	AMOUNT OF RECEIPT
American Consulting Engineers PAC 1015 15th St. NW, Ste. 802 Washington, DC 20005 RECEIPT FOR: General	N/A N/A	10/16/96	1,000.00	1,000.00
AFSFA PAC American School Food Service Assoc 1600 Duke St., 7th Floor Alexandria, VA 22314 RECEIPT FOR: General	N/A N/A	10/16/96	250.00	250.00
Better Government Fund of McDermott 1525 Wilson Blvd., Ste. 100 Arlington, VA 22209 RECEIPT FOR: General	N/A N/A	10/03/96	1,000.00	1,000.00
Farmers' Rice Cooperative Fund P. O. Box 15253 Sacramento, CA 95851 0253 RECEIPT FOR: General	N/A N/A	10/16/96	1,000.00	1,000.00
Federal Express PAC 2005 Corporate Ave. Memphis, TN 38132 RECEIPT FOR: General	N/A N/A	10/08/96	1,000.00	1,000.00
Hogan & Hartson PAC 555 13th St. NW Washington, DC 20004 RECEIPT FOR: General	N/A N/A	10/09/96	1,000.00	1,000.00
Winston & Strawn PAC 1400 L St. NW Washington, DC 20005 RECEIPT FOR: General	N/A N/A	10/09/96	1,000.00	1,000.00

SUBTOTAL of Receipts This Page 6,250.00

TOTAL This Period 6,250.00

SCHEDULE A

ITEMIZED RECEIPTS

For Line: 15

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: The Senate Victory Fund, PAC

FULL NAME AND MAILING ADDRESS:	NAME OF EMPLOYER:		AMOUNT OF RECEIPT:
U. S. Postmaster	N/A		
	OCCUPATION:	DATE: 10/09/96	1.44
Madison, MS 39130	N/A		
RECEIPT FOR: General	AGGREGATE YEAR-TO-DATE:	1.44	

SUBTOTAL of Receipts This Page 1.44

TOTAL This Period 1.44

SCHEDULE B — ITEMIZED DISBURSEMENTS — For Line: 21

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: The Senate Victory Fund, PAC

FULL NAME AND MAILING ADDRESS:	PURPOSE OF DISBURSEMENT:	DATE:	AMOUNT OF DISBURSEMENT:
Hill Enterprises P. O. Box 1787 Madison, MS 39130 1787	Computer Supplies DISBURSEMENT FOR: General	10/08/96	196.95
FULL NAME AND MAILING ADDRESS:	**PURPOSE OF DISBURSEMENT:**	**DATE:**	**AMOUNT OF DISBURSEMENT:**
Office Depot 4950 I-55 N. Jackson, MS 39206	Office Supplies DISBURSEMENT FOR: General	10/11/96	148.92
FULL NAME AND MAILING ADDRESS:	**PURPOSE OF DISBURSEMENT:**	**DATE:**	**AMOUNT OF DISBURSEMENT:**
Ms. Susanne Rogers 133 N. Brighton Drive Jackson, MS 39211	Travel and Subsistence DISBURSEMENT FOR: General	10/08/96	941.57
FULL NAME AND MAILING ADDRESS:	**PURPOSE OF DISBURSEMENT:**	**DATE:**	**AMOUNT OF DISBURSEMENT:**
State of Mississippi Secretary of State P. O. Box 136 Jackson, MS 39205 0136	Event Expense DISBURSEMENT FOR: General	10/08/96	52.50
FULL NAME AND MAILING ADDRESS:	**PURPOSE OF DISBURSEMENT:**	**DATE:**	**AMOUNT OF DISBURSEMENT:**
U. S. Postmaster Jackson, MS 39201	Postage DISBURSEMENT FOR: General	10/15/96	3.90

SUBTOTAL of Receipts This Page 1,343.84

TOTAL This Period 1,343.84

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE: The Senate Victory Fund, PAC

FULL NAME AND MAILING ADDRESS:	PURPOSE OF DISBURSEMENT:	DATE:	AMOUNT OF DISBURSEMENT:
Hagel for U. S. Senate 12100 W. Center Road Suite 202 Omaha, NE 68144	Campaign Contribution DISBURSEMENT FOR: General	10/08/96	4,211.00
FULL NAME AND MAILING ADDRESS:	PURPOSE OF DISBURSEMENT:	DATE:	AMOUNT OF DISBURSEMENT:
Nebraska Republican Party - Federal 421 S. 9th St., Ste. 233 Lincoln, NE 68508	Contribution DISBURSEMENT FOR: General	10/08/96	5,000.00

SUBTOTAL of Receipts This Page $9,211.00

TOTAL This Period $9,211.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)

The Senate Victory Fund PAC (C00202861) Memo Entries

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Enterprises P. O. Box 1787 Madison MS 39130-1787	Check #1305 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/08/96	---
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Micro Warehouse 1720 Oak St. Lakewood NJ 08701-9823	Computer Equipment Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10/08/96	196.95
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) .....

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

ESA1069

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 10-21-96
☐	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

MW — PREPARER

10-28-96 — DATE PREPARED

FEC FORM 70-2 (12/92)