



RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Mar 25 11 22 AM '97

The Procter & Gamble Company  
Good Government Committee

One Procter & Gamble Plaza  
Cincinnati, OH 45202

March 19, 1997

Ms. Jennifer K. Wall  
Public Records Office  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Subject: AMENDED FEC REPORTS

Dear Jennifer:

Attached are amended reports from The Procter & Gamble Company Good Government Committee. There were discrepancies noticed at the end of the 1996 reporting period and in checking found a glitch in the software program we were using which failed to report several checks. We have since corrected the problem and are now sending in amended reports showing where the problem areas were.

Enclosed are the problems listed below:

1. On the September 1995 Report A there is a check written to "Battle for Education Committee" on 9/20/95 for \$2,000.00 that the software program did not post.
2. There were no errors on the reports from 10/1/95 through 8/31/96, but I am including the Report of Receipts and Disbursements Summary Pages from those periods which are reflecting the \$2,000.00 change from the 9/20/95 report.
3. The September 1996 Report had several disbursements the software program did not post. I have included the entire Schedule B and marked those disbursements that did not show on the original report.
4. The October 1996 Report has one disbursement that did not post on the original 10/96 Report.

5. The Post General Report covering the 10/17/96-11/25/96 period has one disbursement not showing on the original.
6. There were no errors on the 1996 Year End Report, or the January 1997, but I am including The Report of Receipts and Disbursements Summary Pages from each of those reports to show the corrected ending balances.

We apologize for any inconvenience this has caused, but have been assured by the software company, the area in the program giving us difficulty has been corrected and should not happen in the future.

Thank you for your understanding in this matter and if you have any questions, please call Marge Bischoff at 513/983-6875 or write to her at the above address.

Sincerely,



Jeffrey A. Cane  
Assistant Treasurer

The Procter & Gamble Good Gov't Committee

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**  
(Summary Page)

FILED  
FEDERAL ELECTION COMMISSION  
SECTION 1011E AG011  
MAR 25 11 22 AM '95

1. NAME OF COMMITTEE (in full) <b>The Procter &amp; Gamble Company Good Government Committee (P&amp;G PAC)</b>	
ADDRESS (number and street) <b>1 Procter &amp; Gamble Plaza</b>	<input type="checkbox"/> Check if different than previously reported
CITY, STATE and ZIP CODE <b>Cincinnati, OH 45202</b>	
2. FEC IDENTIFICATION NUMBER <b>000257329</b>	
3. <input checked="" type="checkbox"/> 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 <u>9/1/95</u> through <u>9/30/95</u>		
6. (a) Cash on Hand January 1, 1995		\$ 44,643.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 126,532.44	
(c) Total Receipts (from Line 19)	\$ 16,435.68	\$ 146,475.12
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 142,968.12	\$ 190,118.12
7. Total Disbursements (from Line 30)	\$ 9,550.00	\$ 56,700.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 133,418.12	\$ 133,418.12
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
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>Jeffrey A. Lane (Ass't Treas)</b>		Date
Signature of Treasurer		

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

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FEC FORM 3X  
(rev/Jan 9/93)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

**Other Disbursements**

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)**  
The Procter & Gamble Company Good Government Committee (P&G PAC)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bagger for Assembly Committee P.O. Box 2204 Westfield, NJ 07091	Contribution to non-federal candidate for Richard H. Bagger (NJ-22-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other 1995	9/13/95	\$250.00
Citizens for Bassano P.O. Box 1011 Union, NJ 07083-1011	Contribution to non-federal candidate for C. Lewis Bassano (NJ-21-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other 1995	9/13/95	\$250.00
Battle for Education Committee c/o P. W. Toler, Treas. P. O. Box 1224 Cincinnati, OH 45201-1224	Contribution: Lynwood Battle (OH-n) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other 1995	9/20/95	\$2,000.00
Bob Bullock Campaign P.O. Box 2243 Austin, TX 78768	Contribution to non-federal candidate for Gov. Bob Bullock (TX-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other 1995	9/20/95	\$500.00
Election Fund of Neil Cohen 161 Virginia Street Hillside, NJ 07205	Contribution to non-federal candidate for Neil M. Cohen (NJ-1-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other 1995	9/13/95	\$200.00
Senate President's Committee 1103 Plymouth Landing Road Absecon, NJ	Contribution to non-federal candidate for Senate President's Committee (NJ-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other 1995	9/13/95	\$500.00
Texans for John Cornyn 807 Brazos Suite 903 Austin, TX 78701	Contribution to non-federal candidate for John Cornyn, III (TX-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other 1995	9/20/95	\$500.00
Gibson for Assembly '95 P.O. Box 775 Marmora, NJ 08223	Contribution to non-federal candidate for John C. Gibson (NJ-1-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other 1995	9/13/95	\$250.00
Hull for Board of Education c/o Timothy Michael, Treas. 4165 Rose Hill Avenue Cincinnati, OH 45229	Contribution to non-federal candidate for Arthur Hull (OH-n) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other 1995	9/20/95	\$1,500.00

**SUBTOTAL** of Disbursements This Page (optional) ..... **\$5,950.00**

**TOTAL** This Period (last page (this line number only) ..... **\$5,950.00**

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

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3-20-97

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

*JEB*  
PREPARER

3-26-97  
DATE PREPARED