

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAR 20 1996

JUN 31 1 16 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|--|--|--|
| 1. NAME OF COMMITTEE (in full) AEG Transportation Systems Inc. Associates Political Fund | | 2. FEC IDENTIFICATION NUMBER C-00255356 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1501 Lebanon Church Road | | |
| CITY, STATE and ZIP CODE Pittsburgh, PA 15236 | | |
| 3. <input 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>07/01/95</u> through <u>12/31/95</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>95</u> | | \$ 13188.57 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 14735.86 | |
| (c) Total Receipts (from Line 19) | \$ 5341.62 | \$ 10638.91 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 20077.48 | \$ 23827.48 |
| 7. Total Disbursements (from Line 30) | \$ 2500.00 | \$ 6250.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 17577.48 | \$ 17577.48 |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) | \$ 0 | 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 | |

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 Rayna Scarlato | Date 01/26/95 |
| Signature of Treasurer <i>Rayna Scarlato</i> | |

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
(revised 9/83)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE | | REPORT COVERING PERIOD | |
|--|---|-------------------------------|---------------------------|
| AEC Transportation Systems Inc. Associates Political Fund | | FROM 07/01/95 | TO 12/31/95 |
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | | |
| 11. | Contributions (other than loans) From: | | |
| a. | Individual/Persons Other Than Political Committees | 1361.04 | 1569.90 |
| i. | Itemized (use Schedule A) | | |
| ii. | Unitemized | 3980.38 | 9069.01 |
| iii. | Total (add i and ii) > | 5341.62 | 10638.91 |
| b. | Political Party Committees | | |
| c. | Other Political Committees (such as PACs) | | |
| d. | Total Contributions (add a ii, b and c) > | 5341.62 | 10638.91 |
| 12. | Transfers From Affiliated/Other Party Committees | | |
| 13. | All Loans Received | | |
| 14. | Loan Repayments Received | | |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | |
| 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 11d, 12, 13, 14, 15, 16, 17, and 18) > | 5341.62 | 10638.91 |
| 20. | Total Federal Receipts (subtract line 18 from line 19) > | 5341.62 | 10638.91 |
| II. Disbursements | | | |
| 21. | Operating Expenditures: | | |
| a. | Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. | Federal Share | | |
| ii. | Non-Federal Share | | |
| b. | Other Federal Operating Expenditures | | |
| c. | Total Operating Expenditures (add a i, a ii, and b) > | | |
| 22. | Transfers to Affiliated/Other Party Committees | | |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | 2500.00 | 6250.00 |
| 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 a, b and c) > | | |
| 29. | Other Disbursements | | |
| 30. | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 2500.00 | 6250.00 |
| 31. | Total Federal Disbursements (subtract line 21 a ii from line 30) > | 2500.00 | 6250.00 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. | Total Contributions (other than loans) (from line 11d) | 5341.62 | 10638.91 |
| 33. | Total Contribution Refunds (from line 28d) | 0 | 0 |
| 34. | Net Contributions (other than loans) (subtract line 33 from 32) | 5341.62 | 10638.91 |
| 35. | Total Federal Operating Expenditures (add 21 a i and 21 b) > | 0 | 0 |
| 36. | Offsets to Operating Expenditures (from line 15) | | |
| 37. | Net Operating Expenditures (subtract line 36 from 35) > | 0 | 0 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11.a.1

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)
AEG Transportation Systems Inc. Associates Political Fund

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---------------------------------|--------------------------|------------------------------------|
| Glenn O Harkley 1953 Dearborn Drive McKeesport, PA 15131 | AEG Transportation Systems Inc. | 07/31/95 | 34.81 |
| | | 08/31/95 | 34.81 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General | | 09/30/95 | 34.81 |
| <input checked="" type="checkbox"/> Other (specify): Payroll deduction | | 10/31/95 | 34.81 |
| | | 11/30/95 | 34.81 |
| | | 12/31/95 | 34.81 |
| | | Aggregate Year-to-Date > | \$417.72 |
| John C. Garnham 257 Knickerbocker Drive Pittsburgh, PA 15235 | AEG Transportation Systems Inc. | 07/31/95 | 28.63 |
| | | 08/31/95 | 28.63 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General | | 09/30/95 | 28.63 |
| <input checked="" type="checkbox"/> Other (specify): Payroll deduction | | 10/31/95 | 28.63 |
| | | 11/30/95 | 28.63 |
| | | 12/31/95 | 28.63 |
| | | Aggregate Year-to-Date > | \$ 327.26 |
| John V. Carr 3924 Gibsonia Road Gibsonia, PA 15044 | AEG Transportation Systems Inc. | 07/31/95 | 23.11 |
| | | 08/31/95 | 23.11 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General | | 09/30/95 | 23.11 |
| <input checked="" type="checkbox"/> Other (specify): Payroll deduction | | 10/31/95 | 23.11 |
| | | 11/30/95 | 23.11 |
| | | 12/31/95 | 23.11 |
| | | Aggregate Year-to-Date > | \$ 277.32 |
| Frank J. Donlon 207 Thomas Road McMurray, PA 15317 | AEG Transportation Systems Inc. | 07/31/95 | 21.29 |
| | | 08/31/95 | 21.29 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General | | 09/30/95 | 21.29 |
| <input checked="" type="checkbox"/> Other (specify): Payroll deduction | | 10/31/95 | 21.29 |
| | | 11/30/95 | 21.29 |
| | | 12/31/95 | 21.29 |
| | | Aggregate Year-to-Date > | \$ 255.48 |
| James K. Opsal 207 Middlegate Drive Bethel Park, PA 15102 | AEG Transportation Systems Inc. | 07/31/95 | 20.35 |
| | | 08/31/95 | 20.35 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General | | 09/30/95 | 20.35 |
| <input checked="" type="checkbox"/> Other (specify): Payroll deduction | | 10/31/95 | 20.35 |
| | | 11/30/95 | 20.35 |
| | | 12/31/95 | 20.35 |
| | | Aggregate Year-to-Date > | \$ 244.20 |
| William K. Cooper 612 Winterberry Road Monroeville, PA 15146 | AEG Transportation Systems Inc. | 07/31/95 | 20.00 |
| | | 08/31/95 | 20.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General | | 09/30/95 | 20.00 |
| <input checked="" type="checkbox"/> Other (specify): Payroll deduction | | 10/31/95 | 20.00 |
| | | 11/30/95 | 20.00 |
| | | 12/31/95 | 20.00 |
| | | Aggregate Year-to-Date > | \$ 240.00 |
| Terry Sanders 18 Camelford Place Oakland, CA 94611 | AEG Transportation Systems Inc. | 07/31/95 | 19.99 |
| | | 08/31/95 | 19.99 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General | | 09/30/95 | 19.99 |
| <input checked="" type="checkbox"/> Other (specify): Payroll deduction | | 10/31/95 | 19.99 |
| | | 11/30/95 | 19.99 |
| | | 12/31/95 | 19.99 |
| | | Aggregate Year-to-Date > | \$ 239.98 |

SUBTOTAL of Receipts This Page (optional) 1009.08

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2
FOR LINE NUMBER 11.B.1

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NAME OF COMMITTEE (In Full)

ARG Transportation Systems Inc. Associates Political Fund

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|----------------------------------|------------------------------------|------------------------------------|
| Daniel S. Zebraskey 2322 Southwood Drive Pittsburgh, PA 15241 | AEG Transportation Systems Inc. | 07/31/95 | 19.84 |
| | | 08/31/95 | 19.84 |
| | | 09/30/95 | 19.84 |
| | | 10/31/95 | 19.84 |
| | | 11/30/95 | 19.84 |
| | | 12/31/95 | 19.84 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction | Occupation: Mgr. IMS | Aggregate Year-to-Date > \$ 238.08 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert Stanicar 1851 Homestead-Duquesne Road West Mifflin, PA 15122 | AEG Transportation Systems Inc. | 07/31/95 | 19.68 |
| | | 08/31/95 | 19.68 |
| | | 09/30/95 | 19.68 |
| | | 10/31/95 | 19.68 |
| | | 11/30/95 | 19.68 |
| | | 12/31/95 | 19.68 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction | Occupation: Sr. Technical Writer | Aggregate Year-to-Date > \$ 236.16 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Fred Marton 1501 Lebanon Church Road Pittsburgh, PA 15236 | AEG Transportation Systems Inc. | 07/31/95 | 19.14 |
| | | 08/31/95 | 19.14 |
| | | 09/30/95 | 19.14 |
| | | 10/31/95 | 19.14 |
| | | 11/31/95 | 19.14 |
| | | 12/31/95 | 19.14 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Payroll deduction | Occupation: Mgr. AEC Shanghai | Aggregate Year-to-Date > \$ 229.68 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional) 351.96

TOTAL This Period (last page this line number only) 1361.04

0 6 0 3 0 2 0 3 0 7

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

AEC Transportation Systems Inc. Associates Political Fund

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Democratic Senatorial Campaign Committee 430 South Capitol Street, S.E. Washington DC 20003 Sen. Bob Kerrey, Chron DSCC | D-NE Senatorial Candidate 1500.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/20/95 | 1500.00 |
| B. Full Name, Mailing Address and ZIP Code Committee For The Re-election of Congressman Carlos Romero Barcelo 38 Ivy Street N.E. Washington DC 20003 | D-PR Congressional Candidate 500.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/13/95 | 500.00 |
| C. Full Name, Mailing Address and ZIP Code Friends of Senator D'Amato PO Box 1000 Mineola, NY 11501 | Senatorial candidate 2000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/27/95 | 1000.00 |
| D. Full Name, Mailing Address and ZIP Code Eddie Bernice Johnson for Congress PO Box 2884 Washington, DC 20013 | Stop payment on check of 3/17/95 = "0" disb. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/06/95 | (500.00) |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)

2500.00

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.

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DATE OF RECEIPT

11/31/96

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2LT
PREPARER

11/31/96
DATE PREPARED

0 5 0 3 2 0 3 3 9