REPORT OF RECEIPTS AND DISBURSEMENTS

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 24 4 48 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Renew America PAC

ADDRESS (number and street) ☐ Check if different than previously reported

P.O. Box 77824

CITY, STATE and ZIP CODE

Washington, D.C. 20013

2. FEC IDENTIFICATION NUMBER
C00290098

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 November 5 in the State of all states.

☐ 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		$ 50,169.25
(b) Cash on Hand at Beginning of Reporting Period	$ 45,680.13	
(c) Total Receipts (from Line 19)	$ 12,500.00	$ 50,850.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 58,180.13	$ 101,019.25
7. Total Disbursements (from Line 30)	$ 25,396.75	$ 68,235.87
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 32,783.38	$ 32,783.38
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
Michael Giuliani

Signature of Treasurer

Date 10/24/96

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)

FE6AN089

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

(revised 1/1/91)

NAME OF COMMITTEE: Renew America PAC

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		$28,350.00	11(a
i. Itemized (use Schedule A)			11(a
ii. Unitemized		$28,350.00	11(a
iii. Total (add i and ii) ➤			11(b
b. Political Party Committees	$12,500.00	$22,500.00	11(c
c. Other Political Committees (such as PACs)	$12,500.00	$50,850.00	11(d
d. Total Contributions (add a iii, b and c) ➤			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity	$12,500.00	$50,850.00	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$12,500.00	$50,850.00	20
20. Total Federal Receipts (subtract line 16 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a
i. Federal Share			21(a
ii. Non-Federal Share	$396.75	$2,235.87	21(b
b. Other Federal Operating Expenditures	$396.75	$2,235.87	21(c
c. Total Operating Expenditures (add a i, a ii, and b) ➤		$5,000.00	22
22. Transfers to Affiliated/Other Party Committees	$25,000.00	$60,000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		$1,000.00	28(a
b. Political Party Committees			28(b
c. Other Political Committees (such as PACs)			28(c
d. Total Contribution Refunds (add a, b and c) ➤		$1,000.00	28(d
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$25,396.75	$68,235.87	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$25,396.75	$68,235.87	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$12,500.00	$50,850.00	32
33. Total Contribution Refunds (from line 28d)	$0.00	$1,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$12,500.00	$49,850.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$396.75	$2,235.87	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$396.75	$2,235.87	37

FE8AN069

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11c

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)

Renew America PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. National Venture Capital Assn. PAC 1655 North Fort Myer Drive Suite 700 Arlington, VA 22209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	National Venture Capital Asen. Occupation Aggregate Year-to-Date $ 5,000.00	10/9/96	$5,000.00
B. USTeam PAC 100 West Putman Ave. Greenwich, CT 06830 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	UST Occupation Aggregate Year-to-Date $ 2,500.00	10/9/96	$2,500.00
C. Hotel Employees and Restaurant Employees Int'l Union + T.I.P. "To Insure Progress" 1219 28th Street, NW Washington, D.C. 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Hotel Employees and Restaurant Employees Int'l Union Occupation Aggregate Year-to-Date $ 5,000.00	10/9/96	$5,000.00
D. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
E. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$12,500.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Renew America PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Patton Boggs, L.L.P. 2550 M Street, N.W. Washington, D.C. 20037	Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/8/96	$396.75
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)	
TOTAL This Period (last page this line number only)	$396.75

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Renew America PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Pete King for Congress P.O. Box 1428 Seaford, New York 11783	Campaign Contribution NY - 3 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/1/96	$5,000.00
B. Al Salvi for U.S. Senate 201 N. Wells Street, Suite 2002 Chicago, Illinois 60606	Campaign Contribution U.S. Senate - Illinois Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/2/96	$5,000.00
C. Friends of Mark Sharpe P.O. Box 26233 Tampa, Florida 33623-6233	Campaign Contribution Florida - 11 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/4/96	$5,000.00
D. Weld for Senate 90 Canal Street 4th Floor Boston, Massachusetts 02114	Campaign Contribution U.S. Senate - Massachusetts Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/15/96	$5,000.00
E. Walsh for Congress 321 West Onondaga Street Forum West Syracuse, New York 13204	Campaign Contribution New York 25 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/15/96	$5,000.00
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) $25,000.00

FE8AN068

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
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MW

PREPARER

10-25-96

DATE PREPARED

FEC FORM 70-2 (12/92)