REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

OCT 28 12 52 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Whirlpool Corporation Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
701 Main Street (9025)

CITY, STATE and ZIP CODE
St. Joseph, MI 49085

2. FEC IDENTIFICATION NUMBER
C003940

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 _____ _____ (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 10/1/94 through 10/19/94		
6. (a) Cash on Hand January 1, 19 94		$ 20,550.41
(b) Cash on Hand at Beginning of Reporting Period	$ 7,807.57	
(c) Total Receipts (from Line 19)	$ 1,012.66	$ 11,011.82
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,820.23	$ 31,562.23
7. Total Disbursements (from Line 30)	$ 6,100.00	$ 28,842.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,720.23	$ 2,720.23
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY 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

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
DENNIS M. KENNEDY

Signature of Treasurer
Dennis M. Kennedy

Date
10/24/94

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)
FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: Whirlpool Corporation Political Action Committee

REPORT COVERING PERIOD FROM 10/1/94 TO: 10/19/94

	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)	120.00	2,160.00	11(a)(i)
ii. Unitemized	892.66	8,647.60	11(a)(ii)
iii. Total (add i and ii) ➤	1,012.66	10,807.60	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	1,012.66	10,807.60	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	204.22	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,012.66	11,011.82	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,012.66	11,011.82	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,100.00	28,800.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	42.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,100.00	28,842.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,100.00	28,842.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,012.66	10,807.60	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,012.66	10,807.60	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 a i

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)

Whirlpool Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephen F. Holmes 2230 Lakeshore Drive St. Joseph, MI 49085 Receipt For: [ ] Primary [ ] General [X] Other (specify): payroll deduction	Whirlpool Corporation Occupation: V.P. Group M&T Aggregate Year-to-Date: $ 380.00	10/19/94	$20.00 ($20.00 per pay period)
B. James Samartini 1315 Lake Blvd. St. Joseph, MI 49085 Receipt For: [ ] Primary [ ] General [X] Other (specify): Payroll deduction	Whirlpool Corporation Occupation: Executive V.P. Admin. Aggregate Year-to-Date: $ 1,900	10/19/94	$100.00 ($100.00 per pay period)
C. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date: $		
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)	$120.00
TOTAL This Period (last page this line number only)	$120.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Whirlpool Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Slade Gorton 11027 4th Ave., East Bellevue, WA 98004	Slade Gordon (WA) U.S. Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$500.00
B. Friends of Dick Lugar 8465 Keystone Crossing Suite 200 Indianapolis, IN 46240	Richard Lugar (IN) U.S. Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$200.00
C. Friends of Mike DeWine 8 East Broad Street 15th Floor Columbus, OH 43215	Mike DeWine (OH) U.S. Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$1,000.00
D. Rod Grams for Senate Committee P.O. Box 1029 Anoka, MN 55303	Rod Grams (MN) U.S. Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$300.00
E. Friends of Jim Inhofe 3035 Northwest 63rd Suite 201N Oklahoma City, OK 73118	James Inhofe (OK) U.S. Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$1,000.00
F. Romney for U.S. Senate, Inc. 68 Moulton Street Cambridge, MA 02138	Mitt Romney (MA) U.S. Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$500.00
G. Friends of Jennifer Dunn P.O. Box 40110 Bellevue, WA 98015	Jennifer Dunn (WA-8) U.S. House of Reps. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$200.00
H. Linder for Congress Committee P.O. Box 942060 Atlanta, GA 31141	John Linder (GA-4) U.S. House of Reps. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$300.00
I. Jan Meyers for Congress P.O. Box 4184 Overland Park, KS 66204	Jan Meyers (KS-3) U.S. House of Reps. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$200.00

SUBTOTAL of Disbursements This Page (optional) $4,200.00

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

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2 4 5 7 4 0 3 9 1 4

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Whirlpool Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Committee to Elect Megan O'Neill 5885 Ortonville Road Clarkston, MI 48346	Megan O'Neill (MI-9) U.S. House of Reps. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$300.00
B. Matt Salmon for Congress 121 N. Main Street Mesa, AZ 85201	Matt Salmon (AZ-1) U.S. Hosue of Reps Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$300.00
C. Friends of Roger Wicker P.O. Box 874 Tupelo, MS 38802	Roger Wicker (MS-1) U.S. House of Reps Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$1,000.00
D. Friends of Clay Shaw P.O. Box 2188 Ft. Lauderdale, FL 33303	E. Clay Shaw (FL-22) U.S. House of Reps Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/18/94	$300.00
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
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) ..... $ 1,900

TOTAL This Period (last page this line number only) ..... $ 6,100

FEC/MN01

24734010306

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 10-25-94
☐	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

MMR
PREPARER

10-28-94
DATE PREPARED

FEC FORM 70-2 (12/92)