REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
4010 Boy Scout Boulevard

CITY, STATE and ZIP CODE
Tampa, FL 33607

2. FEC IDENTIFICATION NUMBER
C00226845

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on Prior to 1/1/95 (date)

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

5. Covering Period 1/1/96 through 3/31/96

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1996		$ 34,772.06
(b) Cash on Hand at Beginning of Reporting Period	$ 34,772.06	
(c) Total Receipts (from line 19)	$ 7,218.86	$ 7,218.86
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 41,990.92	$ 41,990.92
7. Total Disbursements (from Line 30)	$ 3,000.00	$ 3,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 38,990.92	$ 38,990.92
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 202-376-3120

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
John P. Bozreca

Signature of Treasurer

Date 4/9/96

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: WALTER CORPORATION POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 1/1/96 TO 3/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	740.04	740.04
ii. Unitemized	6,478.82	6,478.82
iii. Total (add i and ii)	7,218.86	7,218.86
b. Political Party Committees	-0-.	-0-.
c. Other Political Committees (such as PACs)	-0-.	-0-.
d. Total Contributions (add a iii, b and c)	7,218.86	7,218.86
12. Transfers From Affiliated/Other Party Committees	-0-.	-0-.
13. All Loans Received	-0-.	-0-.
14. Loan Repayments Received	-0-.	-0-.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-.	-0-.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-0-.
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-.	-0-.
18. Transfers from Nonfederal Account for Joint Activity	-0-.	-0-.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	7,218.86	7,218.86
20. Total Federal Receipts (subtract line 18 from line 19)	7,218.86	7,218.86
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-0-.	-0-.
ii. Non-Federal Share	-0-.	-0-.
b. Other Federal Operating Expenditures	-0-.	-0-.
c. Total Operating Expenditures (Add a i, a ii, and b)	-0-.	-0-.
22. Transfers to Affiliated/Other Party Committees	-0-.	-0-.
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	3,000.00
24. Independent Expenditures (use Schedule E)	-0-.	-0-.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)	-0-.	-0-.
26. Loan Repayments Made	-0-.	-0-.
27. Loans Made	-0-.	-0-.
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-.	-0-.
b. Political Party Committees	-0-.	-0-.
c. Other Political Committees (such as PACs)	-0-.	-0-.
d. Total Contribution Refunds (Add a, b and c)	-0-.	-0-.
29. Other Disbursements	-0-.	-0-.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	3,000.00	3,000.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	3,000.00	3,000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	7,218.86	7,218.86
33. Total Contribution Refunds (from line 28d)	-0-.	-0-.
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,218.86	7,218.86
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	-0-.	-0-.
36. Offsets to Operating Expenditures (from line 15)	-0-.	-0-.
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 1

FORM 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)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

FEC ID No. C00226845

A. Full Name, Mailing Address and ZIP Code D. M. Ross P. O. Box 21207 Tampa, Florida 33622-1207 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer The Celotex Corp. Tampa, FL Occupation President/CEO Aggregate Year-To-Date $ 250.02	Date (month, day, year) Twice monthly payroll deduction	Amount of Each Receipt this Period 250.02 $41.67 per payroll
B. Full Name, Mailing Address and ZIP Code T. M. Farino P. O. Box 31602 Tampa, FL 33631-3602 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer The Celotex Corp. Tampa, FL Occupation Sr. Vice President Aggregate Year-To-Date $ 250.02	Date (month, day, year) - -	Amount of Each Receipt this Period 250.02 $41.67 per payroll
C. Full Name, Mailing Address and ZIP Code N. V. Spillane 222 Skiff Point Clearwater, FL 34630 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer The Celotex Corp. Tampa, FL Occupation Vice President Aggregate Year-To-Date $ 240.00	Date (month, day, year) - -	Amount of Each Receipt this Period 240.00 $40.00 per payroll
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	740.04
TOTAL This Period (last page this line number only)	740.04

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Adam Smith PAC 610 S.Blvd. Tampa, FL 33606	1996 Election Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	3/7/96	2,500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
BIPAC 1747 Pennsylvania Ave.,NW Washington, DC 20006	1996 Election Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	3/27/96	500.00
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)	3,000.00
TOTAL This Period (last page this line number only)	3,000.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER ---
(Use separate schedules for each numbered line)

Name of Committee (In Full) JIM WALTER CORPORATION POLITICAL ACTION COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				0.
2) TOTALS This Period (last page this line only)				0.
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0.
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				0.

SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

I.D. No.
C00226945

Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures . . . . . $ 0.
(b) SUBTOTAL of Unitemized Independent Expenditures. . . . . $ -0-.
(c) TOTAL Independent Expenditures . . . . . $ -0-.

Under Penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Signature _____ Date _____

Subscribed and sworn to before me this _____ day of _____, 19 ____

My Commission expires:

NOTARY PUBLIC

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. SEC. 441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

Has your Committee been designated to make coordinated expenditures by a political committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate - $			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate - $			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate - $			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate - $			

SUBTOTAL of Expenditures This Page (optional)	0.
TOTAL This Period (last page this line number only)	0.

SCHEDULE H1
(effective 1/1/91)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) . . . . . %

☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) . . . . . %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT – FEDERAL . . . . . %
- ESTIMATED DIRECT CANDIDATE SUPPORT – NON-FEDERAL . . . . . %

ADJUSTMENTS TO FUNDS EXPENDED:

- ACTUAL DIRECT CANDIDATE SUPPORT – FEDERAL . . . . . $ . . . . . %
- ACTUAL DIRECT CANDIDATE SUPPORT – NON-FEDERAL . . . . . $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT – FEDERAL 100%
- ESTIMATED DIRECT CANDIDATE SUPPORT – NON-FEDERAL 0%

ADJUSTMENTS TO FUNDS EXPENDED:

- ACTUAL DIRECT CANDIDATE SUPPORT – FEDERAL . . . . . $ . . . . . %
- ACTUAL DIRECT CANDIDATE SUPPORT – NON-FEDERAL . . . . . $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☐ (1 POINT)	
4. SUBTOTAL – FEDERAL (ADD 1, 2, AND 3)		
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	
8. STATE REPRESENTATIVE	☐ (1 POINT)	
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	
10. SUBTOTAL – NON-FEDERAL (ADD 5, 6, 7, 8, AND 9)		
11. TOTAL POINTS (LINE 4 PLUS LINE 10)		

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11 . . . . . %

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
JIM WALTER CORPORATION
POLITICAL ACTION COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING ☐ EXEMPT . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . ☐ NEW . . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING ☐ EXEMPT . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . ☐ NEW . . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING ☐ EXEMPT . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . ☐ NEW . . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING ☐ EXEMPT . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . ☐ NEW . . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING ☐ EXEMPT . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . ☐ NEW . . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING ☐ EXEMPT . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . ☐ NEW . . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING ☐ EXEMPT . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . ☐ NEW . . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	0.00	0.00

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
☑	Registered/Certified Mail	POSTMARKED 4-9-96
☐	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

KEY — PREPARER

4-15-96 — DATE PREPARED

FEC FORM 70-2 (12/92)