REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 21 12 02 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
PGA TOUR Political Action Committee

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

CITY, STATE and ZIP CODE
Ponte Vedra Beach, FL 32082

2. FEC IDENTIFICATION NUMBER
C00196428

3. [X] 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
[X] 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/97 through 6/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 1,676.41
(b) Cash on Hand at Beginning of Reporting Period	$ 1,676.41	
(c) Total Receipts (from Line 18)	$ 6,000.00	$ 6,000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7,676.41	$ 7,676.41
7. Total Disbursements (from Line 30)	$ 3,075.02	$ 3,075.02
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,601.39	$ 4,601.39
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
Michael L. Starks

Signature of Treasurer
Michael L. Starks

Date
7/16/97

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)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: PGA TOUR Political Action Committee C00196428

REPORT COVERING PERIOD FROM 1/1/97 TO: 6/30/97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6,000.00	6,000.00	11(a)(i)
ii. Unitemized	-0-	-0-	11(a)(ii)
iii. Total (add i and ii) ➤	6,000.00	6,000.00	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) ➤	6,000.00	6,000.00	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-	-0-	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) ➤	6,000.00	6,000.00	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	6,000.00	6,000.00	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 Bank Service Charge	75.02	75.02	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	75.02	75.02	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,500.00	2,500.00	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 Non-Federal	500.00	500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,075.02	3,075.02	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,575.02	2,575.02	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,000.00	6,000.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,000.00	6,000.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	75.02	75.02	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	75.02	75.02	37

FE2AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

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)

PGA TOUR Political Action Committee C00196438

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donna-Lyn Geils Orender 112 TPC Boulevard Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	04/25/97	250.00
Brian Goin 9786 Deer Run Drive Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date > $ 100.00	04/25/97	100.00
Sidney Wilson 7024 Cypress Bridge Dr. N. Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	04/28/97	250.00
Peter S. Davison 24621 Deer Trace Drive Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR Golf Course Properties, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	04/28/97	250.00
Brian Henning 107 Vedra Landing Ct. Ponte VEdra Beach,FL 32082 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	04/28/97	250.00
Andrea E. King 5105 Otter Creek Dr. Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date > $ 50.00	04/28/97	50.00
Len Watson 47 Players Club Villas Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	04/28/97	250.00

SUBTOTAL of Receipts This Page (optional) > 1,400.00

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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)

PGA TOUR Political Action Committee C00196428

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jack O. White 112 TPC Boulevard Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date > $ 100.00	04/29/97	100.00
B. Thomas E. Wade 3821 Ponte Vedra Court Ponte VEdra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	04/29/97	250.00
C. Leo P. McCullagh 112 TPC Boulevard Ponte VEdra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	04/29/97	250.00
D. Sheila McLenaghan 1107 Salt Creek Drive Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date > $ 50.00	04/29/97	50.00
E. Jeffrey R. Monday 217 Royal Tern Road N Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	04/29/97	250.00
F. Richard L. Bowers 6504 Burnham Circle Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	04/30/97	250.00
G. Steven A. Winsor 1217 Salt Creek Pointe W. Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	Name of Employer: PGA TOUR Golf Course Properties, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	04/30/97	250.00

SUBTOTAL of Receipts This Page (optional) 1,400.00

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

FE7N047

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a I

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NAME OF COMMITTEE (In Full)

PGA TOUR Political Action Committee C00196428

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael L. Starks 8124 Seven Mile Dr. Ponte Vedra Beach, FL 32082 Receipt For: Primary / General / Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	05/01/97	250.00
B. R.F. Boots Widener Post Office Box 1504 Lake City, FL 32056-1504 Receipt For: Primary / General / Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date > $ 100.00	05/01/97	100.00
C. Carol B. Curry 2532 Dauphine Court E. Ponte Vedra Beach, FL 32082 Receipt For: Primary / General / Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date > $ 100.00	05/05/97	100.00
D. John F. Snow 109 Burning Pines Court Ponte Vedra Beach, FL 32082 Receipt For: Primary / General / Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date > $ 100.00	05/05/97	100.00
E. Ana Leaird 202-4 Vista Lagoon Court Ponte Vedra Beach, FL 32082 Receipt For: Primary / General / Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date > $ 125.00	05/05/97	125.00
F. Charles L. Zink 20 Poinciana Way Ponte VEdra Beach, FL 32082 Receipt For: Primary / General / Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date > $ 500.00	05/05/97	500.00
G. John E. Peter 41 Phillips Avenue Ponte Vedra Beach, FL 32082 Receipt For: Primary / General / Other (specify): Not Applicable	Name of Employer: PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	05/06/97	250.00

SUBTOTAL of Receipts This Page (optional) 1,425.00

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

FE8AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)

PGA TOUR Political Action Committee C00196428

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Timothy M. Large 7656 A1A South St. Augustine, FL 32086 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date $ 50.00	05/07/97	50.00
B. Stephen D. Evans 3947 Meadowview Dr. N. Jacksonville, FL 32225-1693 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date $ 100.00	05/08/97	100.00
C. Deborah L. Jones 13357 Egret Key Lane Jacksonville, FL 32224 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date $ 100.00	05/09/97	100.00
D. Gary C. Becka 2304 Beachcomber Trail Atlantic Beach, FL 32233-6607 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date $ 250.00	05/11/97	250.00
E. Jon S. Podany 128 Deer Haven Dr. Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date $ 75.00	05/12/97	75.00
F. Charles R. Scoggins 1600 The Greens Way # 1803 Jacksonville Beach, FL 32250 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date $ 100.00	05/12/97	100.00
G. Donna M. Fiedorowicz 200 Charlemagne Ponte Vedra Beach, FL 32082 Receipt For: Primary General Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date $ 100.00	05/15/97	100.00

SUBTOTAL of Receipts This Page (optional) 775.00

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

FE6A/135

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (In Full)

PGA TOUR Political Action Committee C00196428

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephen C. Rankin 12516 Old Still Court Ponte Vedra Beach, FL 32082 Receipt For: ☐ Primary ☐ General ☐ Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date $ 250.00	05/15/97	250.00
B. Dale Antram 4325 Blue Heron Drive Ponte Vedra Beach, FL 32082 Receipt For: ☐ Primary ☐ General ☐ Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date $ 250.00	05/19/97	250.00
C. Ronald E. Price 2316 Beachcomber Trail Atlantic Beach, FL 32233 Receipt For: ☐ Primary ☐ General ☐ Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Executive Aggregate Year-to-Date $ 250.00	05/19/97	250.00
D. Cal C. Roth 5116 Otter Creek Drive Ponte Vedra Beach, FL 32082 Receipt For: ☐ Primary ☐ General ☐ Other (specify): Not Applicable	PGA TOUR Golf Course Properties, Inc. Occupation: Administrative Aggregate Year-to-Date $ 100.00	05/21/97	100.00
E. Michael P. Diffenderffer 4815 Otter Creek Lane Ponte Vedra Beach, FL 32082 Receipt For: ☐ Primary ☐ General ☐ Other (specify): Not Applicable	PGA TOUR Golf Course Properties, Inc. Occupation: Administrative Aggregate Year-to-Date $ 100.00	06/23/97	100.00
F. Charles B. Adams 153 Solano Cay Circle Ponte Vedra Beach, FL 32082 Receipt For: ☐ Primary ☐ General ☐ Other (specify): Not Applicable	PGA TOUR, Inc. Occupation: Administrative Aggregate Year-to-Date $ 50.00	06/23/97	50.00
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) 1,000.00

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

FE6A6135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Federal 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)

PGA TOUR Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Don Nickles Post Office Box 1549 Ponca City, OK 74602	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	02/05/97	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dave Camp for Congress Post Office Box 423 Midland, MI 48640	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05/09/97	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of John Boehner 7908-1 Cinncinati Dayton Road Westchester, OH 45069	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05/09/97	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	2,500.00

FE7AH047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Non-Federal Disbursements

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

PGA TOUR Political Action Committee C00196428

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. MacKay for Governor Post Office Box 1998 Tallahassee, FL 32302	Campaign Contribution	02/13/97	250.00
B. Representative Joseph H. Arnall Post Office Box 50307 Jacksonville Beach, FL 32240-0307	Campaign Contribution	06/12/97	250.00
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 500.00

FE6ANr35

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

PAGE 1 OF 1

FOR LINE NUMBER 21 b

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NAME OF COMMITTEE (In Full)

PGA TOUR Political Action Committee C00196428

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union National Bank 700 TPC Boulevard Ponte Vedra Beach, FL 32082	Bank Service Charge on Checking Account Disbursement for: [ ] Primary [ ] General [X] Other (specify) Administrative	01/14/97	12.28
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union National Bank 700 TPC Boulevard Ponte Vedra Beach, FL 32082	Bank Service Charge on Checking Account Disbursement for: [ ] Primary [ ] General [X] Other (specify) Administrative	02/12/97	11.93
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union National Bank 700 TPC Boulevard Ponte Vedra Beach, FL 32082	Bank Service Charge on Checking Account Disbursement for: [ ] Primary [ ] General [X] Other (specify) Administrative	03/12/97	12.36
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union National Bank 700 TPC Boulevard Ponte Vedra Beach, FL 32082	Bank Service Charge on Checking Account Disbursement for: [ ] Primary [ ] General [X] Other (specify) Administrative	04/10/97	13.30
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union National Bank 700 TPC Boulevard Ponte Vedra Beach, FL 32082	Bank Service Charge on Checking Account Disbursement for: [ ] Primary [ ] General [X] Other (specify) Administrative	05/12/97	14.27
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union National Bank 700 TPC Boulevard Ponte Vedra Beach, FL 32082	Bank Service Charge on Checking Account Disbursement for: [ ] Primary [ ] General [X] Other (specify) Administrative	06/11/97	10.88
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) 75.02

FE8UN06B

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 7-17-97
☐	Registered/Certified Mail	POSTMARKED
☐	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

MW — PREPARER

7-21-97 — DATE PREPARED

FEC FORM 70-2 (12/92)