REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 22 11 25 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

United Parcel Service Political Action Committee

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

55 Glen Lake Parkway, NE

CITY, STATE and ZIP CODE

Atlanta, GA 30328

2. FEC IDENTIFICATION NUMBER

C-00064766

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 01/01/95 through 01/31/95		
6. (a) Cash on Hand January 1, 19 95		$ 233,612.07
(b) Cash on Hand at Beginning of Reporting Period	$ 233,612.07	
(c) Total Receipts (from Line 19)	$ 92,039.56	$ 92,039.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 325,651.63	$ 325,651.63
7. Total Disbursements (from Line 30)	$ 109,400.00	$ 109,400.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 216,251.63	$ 216,251.63
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

Kenneth L. Schellin, Jr.

Signature of Treasurer

Kenneth L. Schellin Jr

Date

Feb. 13, 1994

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: UPSPAC C-00064766

REPORT COVERING PERIOD FROM 01/01/95 TO: 01/31/95

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)	0.00	0.00
ii. Unitemized	91,203.29	91,203.29
iii. Total (add i and ii) ➤	91,203.29	91,203.29
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) ➤	91,203.29	91,203.29
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	836.27	836.27
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	92,039.56	92,039.56
20. Total Federal Receipts (subtract line 18 from line 19) ➤	92,039.56	92,039.56
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	0.00	0.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	51,100.00	51,100.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00
29. Other Disbursements	58,300.00	58,300.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	109,400.00	109,400.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	109,400.00	109,400.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	91,203.29	91,203.29
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	91,203.29	91,203.29
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00

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SCHEDULE A — OTHER FEDERAL RECEIPTS — LINE NUMBER 17

Any information copied from such reports or 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.

United Parcel Service Political Action Committee — FEC ID# C-00064766

Full Name, Address and Zip		Date	Amount
Wachovia Bank of Georgia, NA 191 Peachtree Street, N.E Atlanta, GA 30303	Interest	01/01/95 - 01/31/95	$ 836.27
	Interest posted daily. Amount shown is for month of Jan 95. Aggregate Year-to-Date:	$ 836.27	

SUBTOTAL of receipts this page ..... $ 836.27
TOTAL this period (last page this line number only) ..... $ 836.27

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SCHEDULE B — ITEMIZED DISBURSEMENTS — LINE NUMBER 23

Any information copied from such reports or 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.

United Parcel Service Political Action Committee — FEC ID# C-00064766

Full Name, Address and Zip	Purpose	Date	Amount	
Cremeans for Congress 2796 St. Rt. 7N P.O. Box 632 Gallipolis, OH 45631	Contribution to CREMEANS, FRANK A House cand, 06/OH	12/06/94	$ 2,000.00	MEMO
	Redesignated to 1994 Primary Debt Retirement	01/18/95	$ 2,000.00	MEMO
Redesignated from 1994 General Debt				
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST ST. S.E. WASHINGTON, DC 20003	Contribution to Multi-Candidate Cmte	01/06/95	$ 15,000.00	
NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND ST. N.E. WASHINGTON, DC 20002	Contribution to Multi-Candidate Cmte	01/06/95	$ 15,000.00	
REPUBLICAN NATIONAL COMMITTEE 310 FIRST ST. S.E. WASHINGTON, DC 20003	Contribution to Multi-Candidate Cmte	01/06/95	$ 15,000.00	
Committee to Elect Stephen J. Chabot 6223 Glenway Avenue Cincinnati, OH 45211	Contribution to CHABOT, STEVE House cand, 01/OH For: 1994 General Debt Retirement	01/06/95	$ 2,000.00	
Latham for Congress P.O. Box 117 Orange City, IA 51041	Contribution to LATHAM, TOM House cand, 05/IA For: 1994 General Debt Retirement	01/06/95	$ 2,000.00	
Randy Tate for Congress Committee 33743 Ninth Avenue South Federal Way, WA 98003	Contribution to TATE, RANDY House cand, 09/WA For: 1994 General Debt Retirement	01/11/95	$ 2,000.00	

SUBTOTAL of disbursements this page ..... $ 51,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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United Parcel Service Political Action Committee FEC ID# C-00064766

Full Name, Address and Zip	Purpose	Date	Amount
United Parcel Service - General Services 55 Glen Lake Parkway, NE Atlanta, GA 30328	Contribution to WELLER, GERALD House cand, 11/IL For: 1996 Primary	01/27/95 In-Kind Contribution, Use of UPS Townhouse for Meet & Greet	$ 100.00

SUBTOTAL of disbursements this page ..... $ 100.00
TOTAL this period (last page this line number only) ..... $ 51,100.00

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SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 29

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United Parcel Service Political Action Committee FEC ID# C-00064766

Full Name, Address and Zip	Purpose	Date	Amount
NATIONAL POLICY FORUM 229 1/2 Pennsylvania Ave.,SE Washington,, DC 20003	Non-Federal contrib. to Multi-Candidate Cmte	01/11/95	$ 15,000.00
Full Name, Address and Zip	**Purpose**	**Date**	**Amount**
Great Lakes Victory Fund P.O. Box 241115 Detroit, MI 48224	Non-Federal contrib. to HERTEL, CURTIS MI State Rep. cand. For: 1994 General Debt Retirement	01/06/95	$ 250.00
Full Name, Address and Zip	**Purpose**	**Date**	**Amount**
REPUBLICAN NATIONAL COMMITTEE/NON-FEDERAL ACCOUNT 310 First Street, SE Washington, DC 20003	Non-Federal contrib. to Multi-Candidate Cmte	01/06/95	$ 15,000.00
Full Name, Address and Zip	**Purpose**	**Date**	**Amount**
Great Lakes Victory Fund P.O. Box 241115 Detroit, MI 48224	Non-Federal contrib. to HERTEL, CURTIS MI State Rep. cand. For: 1996 Primary	01/13/95	$ 250.00
Full Name, Address and Zip	**Purpose**	**Date**	**Amount**
NATIONAL REPUBLICAN CONGRESSIONAL TRUST 320 FIRST ST, SE WASHINGTON, DC 20003	Non-Federal contrib. to Multi-Candidate Cmte	01/13/95	$ 10,000.00
Full Name, Address and Zip	**Purpose**	**Date**	**Amount**
Jim Wayne for Auditor Finance Office P.O. Box 17509 Louisville, KY 40217	Non-Federal contrib. to WAYNE, JIM KY State Auditor For: 1995 Primary	01/31/95	$ 500.00
Full Name, Address and Zip	**Purpose**	**Date**	**Amount**
DEMOCRATIC GOVERNORS' ASSOCIATION NON FEDERAL ACCOUNT 430 SO. CAPITOL ST.,S.E. WASHINGTON, DC 20003	Non-Federal contrib. to Multi-Candidate Cmte	01/27/95	$ 15,000.00

SUBTOTAL of disbursements this page ..... $ 56,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 29

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United Parcel Service Political Action Committee FEC ID# C-00064756

Full Name, Address and Zip	Purpose	Date	Amount
United Parcel Service Political Action Committee - Colorado 55 Glenlake Parkway, NE Atlanta, GA 30328	Transfer of Funds to Non-Federal (State) Account	01/06/95	$ 2,300.00

SUBTOTAL of disbursements this page ..... $ 2,300.00
TOTAL this period (last page this line number only) ..... $ 58,300.00

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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 2-15-95
☐	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

JMH
PREPARER

2-22-95
DATE PREPARED

FEC FORM 70-2 (12/92)

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