

# 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)<br>000103903                      030694                      P 100<br>ROBERT J. JERABEK<br>PROFESSIONALS POLITICAL ACTION<br>COMMITTEE (P-PAC) CENTERRA C<br>8404 INDIAN HILLS DRIVE<br>OMAHA                                      NE 68114 | 2. FEC IDENTIFICATION NUMBER<br>C00103903 |
| 3. <input checked="" type="checkbox"/> 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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 1/01/94 through 3/31/94

6. (a) Cash on Hand January 1, 1994

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (from Line 19)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and  
Lines 6(a) and 6(c) for Column B)

7. Total Disbursements (from Line 30)

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

9. Debts and Obligations Owed TO the Committee  
(Itemize all on Schedule C and/or Schedule D)

10. Debts and Obligations Owed BY the Committee  
(Itemize all on Schedule C and/or Schedule D)

|  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|--|-------------------------|---|
|  |                         | \$ 20,933.33  |
|  | \$ 20,933.33            |   |
|  | \$ 4,288.76             | \$ 4,288.76   |
|  | \$ 25,222.09            | \$ 25,222.09  |
|  | \$ 6,690.00             | \$ 6,690.00   |
|  | \$ 18,532.09            | \$ 18,532.09  |
|  | \$ .00                  | For further information contact:<br>Federal Election Commission<br>888 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-8530<br>Local 202-218-3420 |
|  | \$ .00                  |   |

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  
Robert J. Jerabek

Signature of Treasurer

*R. J. Jerabek*

Date

4/11/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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

(revised 1/1/91)

| NAME OF COMMITTEE Professionals Political Action Committee<br>(P-PAC) (Centerra Corporation, et al.) |  | REPORT COVERING PERIOD<br>FROM 1/01/94 TO 3/31/94 |                           |
|--|--|---|---------------------------|
|  |  | COLUMN A<br>Total This Period                     | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>   |  |   |                           |
| 11.  | Contributions (other than loans) From:   |   |                           |
| a.   | Individual/Persons Other Than Political Committees                                       |   |                           |
| i.   | Itemized (use Schedule A) .....  | .00   | .00                       |
| ii.  | Unitemized .....   | 4,170.79  | 4,170.79                  |
| ii.  | Total .....  | 4,170.79  | 4,170.79                  |
| b.   | Political Party Committees .....   | .00   | .00                       |
| c.   | Other Political Committees (such as PACs) .....  | .00   | .00                       |
| d.   | Total Contributions .....  | 4,170.79  | 4,170.79                  |
| 12.  | Transfers From Affiliated/Other Party Committees .....                                   | .00   | .00                       |
| 13.  | All Loans Received .....   | .00   | .00                       |
| 14.  | Loan Repayments Received .....   | .00   | .00                       |
| 15.  | Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....                         | .00   | .00                       |
| 16.  | Refunds of Contributions Made to Federal Candidates and Other Political Committees ..... | .00   | .00                       |
| 17.  | Other Federal Receipts (Dividends, Interest, etc.) .....                                 | 117.97  | 117.97                    |
| 18.  | Transfers from Nonfederal Account for Joint Activity .....                               | .00   | .00                       |
| 19.  | Total Receipts .....   | 4,288.76  | 4,288.76                  |
| 20.  | Total Federal Receipts .....   | 4,288.76  | 4,288.76                  |
| <b>II. Disbursements</b>   |  |   |                           |
| 21.  | Operating Expenditures:  |   |                           |
| a.   | Shared Federal/Non-Federal Activity (from Schedule H4):                                  |   |                           |
| i.   | Federal Share .....  | .00   | .00                       |
| ii.  | Non-Federal Share .....  | .00   | .00                       |
| b.   | Other Federal Operating Expenditures .....   | 140.00  | 140.00                    |
| c.   | Total Operating Expenditures .....   | 140.00  | 140.00                    |
| 22.  | Transfers to Affiliated/Other Party Committees .....                                     | .00   | .00                       |
| 23.  | Contributions to Federal Candidates/Committees and Other Political Committees .....      | 750.00  | 750.00                    |
| 24.  | Independent Expenditures (use Schedule E) .....  | .00   | .00                       |
| 25.  | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .. | .00   | .00                       |
| 26.  | Loan Repayments Made .....   | .00   | .00                       |
| 27.  | Loans Made .....   | .00   | .00                       |
| 28.  | Refunds of Contributions To:   |   |                           |
| a.   | Individuals/Persons Other Than Political Committees .....                                | .00   | .00                       |
| b.   | Political Party Committees .....   | .00   | .00                       |
| c.   | Other Political Committees (such as PACs) .....  | .00   | .00                       |
| d.   | Total Contribution Refunds .....   | .00   | .00                       |
| 29.  | Other Disbursements .....  | 5,800.00  | 5,800.00                  |
| 30.  | Total Disbursements .....  | 6,690.00  | 6,690.00                  |
| 31.  | Total Federal Disbursements .....  | 6,690.00  | 6,690.00                  |
| <b>III. Net Contributions/Operating Expenditures</b>   |  |   |                           |
| 32.  | Total Contributions (other than loans)(from line 11d) .....                              | 4,170.79  | 4,170.79                  |
| 33.  | Total Contribution Refunds (from line 28d) .....   | .00   | .00                       |
| 34.  | Net Contributions (other than loans)(subtract line 33 from 32) .....                     | 4,170.79  | 4,170.79                  |
| 35.  | Total Federal Operating Expenditures .....   | 140.00  | 140.00                    |
| 36.  | Other Federal Operating Expenditures (from line 21)                                      | .00   | .00                       |

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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 11a(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)**

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

94038913942

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer                              | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|------------------------------------|
| NONE THIS REPORTING PERIOD<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><br>Aggregate Year-to-Date > \$ |                         |                                    |
| B. Full Name, Mailing Address and ZIP Code  | Name of Employer                              | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                                   | Occupation<br><br>Aggregate Year-to-Date > \$ |                         |                                    |
| C. Full Name, Mailing Address and ZIP Code  | Name of Employer                              | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                                   | Occupation<br><br>Aggregate Year-to-Date > \$ |                         |                                    |
| D. Full Name, Mailing Address and ZIP Code  | Name of Employer                              | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                                   | Occupation<br><br>Aggregate Year-to-Date > \$ |                         |                                    |
| E. Full Name, Mailing Address and ZIP Code  | Name of Employer                              | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                                   | Occupation<br><br>Aggregate Year-to-Date > \$ |                         |                                    |
| F. Full Name, Mailing Address and ZIP Code  | Name of Employer                              | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                                   | Occupation<br><br>Aggregate Year-to-Date > \$ |                         |                                    |
| G. Full Name, Mailing Address and ZIP Code  | Name of Employer                              | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                                   | Occupation<br><br>Aggregate Year-to-Date > \$ |                         |                                    |

**SUBTOTAL** of Receipts This Page (optional) .....

Federal  
SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

94038913943

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Chris McNally for Congress Committee<br>PO Box 143<br>Homestead, PA 15120<br>Attn: Stuart Durst, Chairman                              | U.S. Congress<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | 2/28/94                 | 250.00                                  |
| B. Full Name, Mailing Address and ZIP Code<br>Hoagland for Congress<br>PO Box 651<br>Omaha, NE 68101<br>Attn: NP Dodge, Jr., Treasurer | U.S. Congress<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | 3/28/94                 | 500.00                                  |
| C. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

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

OTHER  
SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2  
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement   | Date (month, day, year)            | Amount of Each Disbursement This Period           |
|---|---|------------------------------------|---|
| Bergeson for Supervisor<br>PO Box 3151<br>Newport Beach, CA 92663<br>Attn: Lindi Kacic, Treasurer   | Orange County (CA)<br>Supervisor<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | 1/27/94                            | \$ 300.00   |
| B. Full Name, Mailing Address and ZIP Code<br>Friends of Lenny Spano<br>PO Box 8193<br>White Plains, NY 10602<br>Attn: Rosemary Gannon, Treasurer                         | Purpose of Disbursement<br>Westchester County (NY)<br>Clerk<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | Date (month, day, year)<br>1/27/94 | Amount of Each Disbursement This Period<br>250.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Friends of Pete McGowan<br>47 Lubber Street<br>Stony Brook, NY 11790<br>Attn: Peter Scully, Treasurer                       | Purpose of Disbursement<br>Supervisor<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                      | Date (month, day, year)<br>1/27/94 | Amount of Each Disbursement This Period<br>750.00 |
| D. Full Name, Mailing Address and ZIP Code<br>O'Hara for O.P.P.D. Committee<br>6005 Charles Street<br>Omaha, NE 68132<br>Attn: Barb Cortese Clark, Treasurer              | Purpose of Disbursement<br>Omaha (NE) Public<br>Utilities Board<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>1/27/94 | Amount of Each Disbursement This Period<br>200.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Committee to Elect Mike Fisher<br>71 McMurray Road, Suite 103<br>Pittsburgh, PA 15241<br>Attn: C.J. Queenaw, Jr., Treasurer | Purpose of Disbursement<br>Governor of Pennsylvania<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                        | Date (month, day, year)<br>2/01/94 | Amount of Each Disbursement This Period<br>500.00 |
| F. Full Name, Mailing Address and ZIP Code<br>Victory 94<br>517 N. Calhoun<br>Tallahassee, FL 32301<br>Attn: George Cumerford, Treasurer                                  | Purpose of Disbursement<br>Florida Representatives<br>Speaker of the House<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>2/01/94 | Amount of Each Disbursement This Period<br>500.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Orange County Republican Exec. Comm.<br>101 Willow Drive<br>Orlando, FL 32807<br>Attn: Jeanie Austin, Treasurer             | Purpose of Disbursement<br>Orange<br>County Commissioner (CA)<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | Date (month, day, year)<br>2/04/94 | Amount of Each Disbursement This Period<br>550.00 |
| H. Full Name, Mailing Address and ZIP Code<br>Friends of Mark Singel<br>PO Box 11624<br>Harrisburg, PA 17108<br>Attn: Joe Virga, Treasurer                                | Purpose of Disbursement<br>Pennsylvania<br>Governor<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                        | Date (month, day, year)<br>2/07/94 | Amount of Each Disbursement This Period<br>500.00 |
| I. Full Name, Mailing Address and ZIP Code<br>Committee to Elect Ray Simon<br>101 S. 38th Street<br>Omaha, NE 68131<br>Attn: Curt Simon, Treasurer                        | Purpose of Disbursement<br>Douglas<br>County Treasurer (NE)<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | Date (month, day, year)<br>2/15/94 | Amount of Each Disbursement This Period<br>100.00 |

SUBTOTAL of Disbursements This Page (optional)

3,650.00

2 4 0 3 8 2 1 3 9 4 4

OTHER  
SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2  
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| McNutt for Douglas County Board<br>3517 S. 105 Street<br>Omaha, NE 68124<br>Attn: Donald S. McCoid, Treasurer         | Douglas<br>County Commissioner<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | 2/22/94                 | 100.00                                  |
| Mary Kay Begley for M.U.D.<br>3432 Webster Street<br>Omaha, NE 68131<br>Attn: Mary Kay Begley, Treasurer              | Metropolitan<br>Utilities Board<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | 2/22/94                 | 250.00                                  |
| Committee to Re-elect Thomas Lyman<br>802 S. Fillmore<br>Papillion, NE 68128<br>Attn: Amy Cox-Schmid, Treasurer       | Sarpy<br>County Surveyor (NE)<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | 3/01/94                 | 100.00                                  |
| Committee to Elect Jack Wagner<br>2112 Los angeles Avenue<br>Pittsburgh, PA 15216<br>Attn: Michael Brady, Treasurer   | Pennsylvania<br>State Senator<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | 3/15/94                 | 300.00                                  |
| 20th District Democrats<br>311 West Henry Street<br>Linden, NJ 07036<br>Attn: Joseph Bodek, Treasurer                 | Lesniak/Cohen/Suliga<br>Senate and Assembly (NJ)<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 3/15/94                 | 250.00                                  |
| Election Fund for Ted Narozanick<br>PO Box 526<br>Freehold, NJ 07728<br>Attn: Marion Masnick, Treasurer               | New Jersey<br>Freeholder<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | 3/15/94                 | 500.00                                  |
| Friends of Ray Grabinski<br>12021 Wilshire Blvd., Suite 542<br>Los Angeles, CA 90025<br>Attn: Lisa Manning, Treasurer | Long Beach, CA<br>City Mayor<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | 3/16/94                 | 500.00                                  |
| Nebraska Democratic Party<br>715 S. 14th Street<br>Lincoln, NE 68508<br>Attn: Joe Bataillon, Chairman                 | Annual Jefferson-<br>Jackson Day Dinner<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | 3/21/94                 | 150.00                                  |
| I. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

2,150.00

29438313945

**SCHEDULE C**  
(Revised 3/80)

**LOANS**

| Name of Committee (In Full)   |                                   |                            |   |
|---|-----------------------------------|----------------------------|---|
| Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.) |                                   |                            |   |
| A. Full Name, Mailing Address and ZIP Code of Loan Source                       | Original Amount of Loan           | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
| NONE THIS REPORTING PERIOD  |                                   |                            |   |
| Election: Primary General Other (specify):                                      |                                   |                            |   |
| Terms: Date Incurred _____ Date Due _____ Interest Rate: _____ %(apr) Secured   |                                   |                            |   |
| List All Endorsers or Guarantors (if any) to Item A                             |                                   |                            |   |
| 1. Full Name, Mailing Address and ZIP Code                                      | Name of Employer                  |                            |   |
|   | Occupation                        |                            |   |
|   | Amount Guaranteed Outstanding: \$ |                            |   |
| 2. Full Name, Mailing Address and ZIP Code                                      | Name of Employer                  |                            |   |
|   | Occupation                        |                            |   |
|   | Amount Guaranteed Outstanding: \$ |                            |   |
| 3. Full Name, Mailing Address and ZIP Code                                      | Name of Employer                  |                            |   |
|   | Occupation                        |                            |   |
|   | Amount Guaranteed Outstanding: \$ |                            |   |
| B. Full Name, Mailing Address and ZIP Code of Loan Source                       | Original Amount of Loan           | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
|   |                                   |                            |   |
| Election: Primary General Other (specify):                                      |                                   |                            |   |
| Terms: Date Incurred _____ Date Due _____ Interest Rate: _____ %(apr) Secured   |                                   |                            |   |
| List All Endorsers or Guarantors (if any) to Item B                             |                                   |                            |   |
| 1. Full Name, Mailing Address and ZIP Code                                      | Name of Employer                  |                            |   |
|   | Occupation                        |                            |   |
|   | Amount Guaranteed Outstanding: \$ |                            |   |
| 2. Full Name, Mailing Address and ZIP Code                                      | Name of Employer                  |                            |   |
|   | Occupation                        |                            |   |
|   | Amount Guaranteed Outstanding: \$ |                            |   |
| 3. Full Name, Mailing Address and ZIP Code                                      | Name of Employer                  |                            |   |
|   | Occupation                        |                            |   |
|   | Amount Guaranteed Outstanding: \$ |                            |   |

24038913946

**SCHEDULE D**  
 (Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

| Name of Committee (In Full)<br>Professionals Political Action<br>Committee (P-PAC) (Centerra Corp, et al.) | Outstanding<br>Balance Beginning<br>This Period | Amount<br>Incurred<br>This Period | Payment<br>This<br>Period | Outstanding<br>Balance at Close<br>of This Period |
|--|---|-----------------------------------|---------------------------|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br><br>NONE THIS REPORTING PERIOD         |   |                                   |                           |   |
| 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)  |   |                                   |                           | .00   |
| 2) TOTALS This Period (last page in this line only)  |   |                                   |                           | .00   |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)  |   |                                   |                           | .00   |

24038913947



ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full)  
Professionals Political Action Committee (P-PAC)  
(Centerra Corporation, et al.)

000103903

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

NONE THIS REPORTING PERIOD

Support  Oppose

Support  Oppose

Support  Oppose

Support  Oppose

Support  Oppose

Support  Oppose

(a) SUBTOTAL of Itemized Independent Expenditures \$ .00

(b) SUBTOTAL of Unauthorized Independent Expenditures \$ .00

(c) TOTAL Independent Expenditures \$

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 material prepared by the candidate, his campaign committee, or their agent.

Subscribed and sworn to before me this 11<sup>th</sup> day of

April 1994

My Commission expires

12/20/96

Bonnie J. Kudron  
NOTARY PUBLIC  
Bonnie J. Kudron

*B. J. Kudron*

4/11/94

Signature

Date

24038913948

**SCHEDULE F**

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

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

Name of Political Committee (In Full)  
**Professional Political Action Committee (P-PAC) (Centerra Corporation, et al.)**

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

**NONE THIS REPORTING PERIOD**

| 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) ..... **.00**

**TOTAL** This Period (last page this line number only) ..... **.00**

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

NAME OF COMMITTEE

Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

**NATIONAL PARTY COMMITTEES**

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... 0 %  
 : PRESIDENTIAL YEAR (65%)  
 ALL OTHER YEARS (60%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 85% IN BOX TO RIGHT) ..... 0 %  
 OR  
 FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... 0 %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$ ..... 0 %  
 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 ..... 0 %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$ ..... 0 %  
 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) .....                           | 0                |
| 2. U.S. SENATE ..... (1 POINT) .....                         | 0                |
| 3. U.S. CONGRESS ..... (1 POINT) .....                       | 0                |
| 4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) .....                | 0                |
| 5. GOVERNOR ..... (1 POINT) .....                            | 0                |
| 6. OTHER STATEWIDE OFFICE(S) ..... (1 OR 2 POINTS) .....     | 0                |
| 7. STATE SENATE ..... (1 POINT) .....                        | 0                |
| 8. STATE REPRESENTATIVE ..... (1 POINT) .....                | 0                |
| 9. LOCAL CANDIDATES ..... (1 OR 2 POINTS) .....              | 0                |
| 10. EXTRA NON-FEDERAL POINT ..... (1 POINT) .....            | 0                |
| 11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) ..... | 0                |
| 12. TOTAL POINTS (LINE 4 PLUS LINE 11) .....                 | 0                |

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**SCHEDULE H2**

(effective 1/1/91)

**ALLOCATION RATIOS**

NAME OF COMMITTEE  
 Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

**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 % |
|--|-----------|---------------|
| NONE THIS REPORTING PERIOD   |           |               |
| ACTIVITY IS: ..... FUNDRAISING ..... EXEMPT ..... DIRECT CANDIDATE SUPPORT<br>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<br>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<br>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<br>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<br>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<br>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<br>CHECK IF THE RATIO IS: ..... NEW ..... REVISED ..... SAME AS PREVIOUSLY REPORTED |           |               |

9 4 0 3 8 9 1 3 9 5 1

**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

|   |                             |
|---|-----------------------------|
| NAME OF COMMITTEE<br>Professionals Political Action Committee (P-PAC)<br>(Centerra Corporation, et al.) | TOTAL AMOUNT<br>TRANSFERRED |
|---|-----------------------------|

|                 |                 |        |
|-----------------|-----------------|--------|
| NAME OF ACCOUNT | DATE OF RECEIPT | \$ .00 |
|-----------------|-----------------|--------|

|   | BREAKDOWN OF TRANSFER RECEIVED |                               |   |  |
|---|--------------------------------|-------------------------------|---|--|
|   | ADMIN./VOTER<br>DRIVE AMOUNT   | DIRECT FUND<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |  |
| i) Total Administrative/Voter Drive .....   |                                |                               |   |  |
| ii) Direct Fundraising (List Events-Amount for Each)                              |                                |                               |   |  |
| a) _____  |                                |                               |   |  |
| b) _____  |                                |                               |   |  |
| c) _____  |                                |                               |   |  |
| d) _____  |                                |                               |   |  |
| e) Total Amount Transferred For Direct Fundraising .....                          |                                |                               |   |  |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amount For Each)    |                                |                               |   |  |
| a) _____  |                                |                               |   |  |
| b) _____  |                                |                               |   |  |
| c) _____  |                                |                               |   |  |
| d) _____  |                                |                               |   |  |
| e) Total Amount Transferred For Exempt Activity/Direct<br>Candidate Support ..... |                                |                               |   |  |

|                 |                 |        |
|-----------------|-----------------|--------|
| NAME OF ACCOUNT | DATE OF RECEIPT | \$ .00 |
|-----------------|-----------------|--------|

|   | BREAKDOWN OF TRANSFER RECEIVED |                                |   |  |
|---|--------------------------------|--------------------------------|---|--|
|   | ADMIN./VOTER<br>DRIVE AMOUNT   | DIRECT FUND-<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DIRECT<br>CANDIDATE<br>SUPPORT |  |
| i) Total Administrative/Voter Drive .....   |                                |                                |   |  |
| ii) Direct Fundraising (List Events-Amount for Each)                              |                                |                                |   |  |
| a) _____  |                                |                                |   |  |
| b) _____  |                                |                                |   |  |
| c) _____  |                                |                                |   |  |
| d) _____  |                                |                                |   |  |
| e) Total Amount Transferred For Direct Fundraising .....                          |                                |                                |   |  |
| iii) Exempt Activity/Direct Candidate Support<br>(List Events-Amount For Each)    |                                |                                |   |  |
| a) _____  |                                |                                |   |  |
| b) _____  |                                |                                |   |  |
| c) _____  |                                |                                |   |  |
| d) _____  |                                |                                |   |  |
| e) Total Amount Transferred For Exempt Activity/Direct<br>Candidate Support ..... |                                |                                |   |  |

|   |                               |                        |  |
|---|-------------------------------|------------------------|--|
| TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED |                               |                        |  |
| ADMIN./VOTER<br>DRIVE AMOUNT              | DIRECT FUND<br>RAISING AMOUNT | EXEMPT<br>ACTIVITY/DCS |  |
|   |                               |                        |  |

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**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/81)

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

NAME OF COMMITTEE  
Professionals Political Action Committee (P-PAC) (Centerra Corporation, et al.)

9  
4  
J  
3  
8  
7  
1  
3  
9  
5  
3

| A. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|------|--------------|---------------|-------------------|
| CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT |               |      |              |               |                   |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT |               |      |              |               |                   |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT |               |      |              |               |                   |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT |               |      |              |               |                   |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT |               |      |              |               |                   |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT<br>EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT |               |      |              |               |                   |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....   |               |      |              |               | .00               |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.) and non-Fed. share to 21 b.) .....  |               |      |              |               |                   |

**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.

|   |                        |
|---|------------------------|
| <input type="checkbox"/> Hand Delivered   | DATE OF RECEIPT        |
| <input type="checkbox"/> First Class Mail   | POSTMARKED             |
| <input checked="" type="checkbox"/> Registered/Certified Mail                       | POSTMARKED<br>4-11-94  |
| <input type="checkbox"/> No Postmark  |                        |
| <input type="checkbox"/> Postmark Illegible   |                        |
| <input type="checkbox"/> Received from the House Office of Records and Registration | DATE OF RECEIPT        |
| <input type="checkbox"/> Received from the Senate Office of Public Records          | DATE OF RECEIPT        |
| <input type="checkbox"/> Other (Specify):   | POSTMARKED             |
|   | and/or DATE OF RECEIPT |

*SES*  
 PREPARER

4-15-94  
 DATE PREPARED

3 4 5 3 8 9 1 3 9 5 4