

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee (Summary Page)

USE PEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE JOHN WOODRILL ASH GROVE ELEMENTARY SCHOOL		2. FEC IDENTIFICATION NUMBER C00102517	
3. <input 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

(b)  YES  NO is this Report an Amendment?

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 \_\_\_\_\_ in the State of \_\_\_\_\_ (Type of Election)  
 Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

5. SUMMARY

COLUMN A This Period	COLUMN B Calendar Year-to-Date	6. (a) Cash on Hand at Beginning of Reporting Period	6. (b) Cash on Hand January 1, 19 94
\$ 13,642.25			
\$ 21,920.00		(c) Total Receipts (from line 19) .....	
\$ 13,642.25		(d) Subtotal (add lines 6(b) and 6(c) for Column A and lines 6(a) and 6(c) for Column B)	
\$ 11.00		7. Total Disbursements (from line 30) .....	
\$ 13,631.25		8. Cash on Hand at Close of Reporting Period (subtract line 7 from line 6(d))	
\$ -0-		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)	

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 WOODRILL  
 Signature of Treasurer: *[Signature]*  
 Date: 1/25/95

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

(revised 1/1/91)

NAME OF COMMITTEE ASH GROVE CEMENT POLITICAL ACTION COMMITTEE		REPORT COVERING PERIOD FROM 11/29/94 TO 12/31/94	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>				
11. Contributors (other than loans) from:				
a. Individual/Persons Other Than Political Committees				
i. Remyitted (use Schedule A)				
ii. Unremitted				
ii. Total			21,920.00	21,920.00
b. Political Party Committees				
c. Other Political Committees (such as PACs)				
d. Total Contributions			-0-	21,920.00
12. Transfers From Affiliated/Other Party Committees				
13. All Loans Received				
14. Loan Repayments Received				
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)				
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees				
17. Other Federal Receipts (Dividends, Interest, etc.)				
18. Transfers from Nonfederal Account for Joint Activity				
19. Total Receipts			-0-	21,920.00
20. Total Federal Receipts				
<b>II. Disbursements</b>				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule H4)				
i. Federal Share				
ii. Non-Federal Share				
b. Other Federal Operating Expenditures				
c. Total Operating Expenditures				
22. Transfers to Affiliated/Other Party Committees				
23. Contributions to Federal Candidates/Committees and Other Political Committees				
24. Independent Expenditures (use Schedule E)				
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 4414(d)) (use Schedule F)				
26. Loan Repayments Made				
27. Loans Made				
28. Refunds of Contributions To				
a. Individual/Persons Other Than Political Committees				
b. Political Party Committees				
c. Other Political Committees (such as PACs)				
d. Total Contribution Refunds				
29. Other Disbursements				
30. Total Disbursements			11.00	24,711.00
31. Total Federal Disbursements				
<b>III. Net Contributions/Operating Expenditures</b>				
32. Total Contributions (other than loans)(from line 14d)			-0-	21,920.00
33. Total Contribution Refunds (from line 28d)			-0-	21,920.00
34. Net Contributions (other than loans)(subtract line 33 from line 32)				
35. Total Federal Operating Expenditures				
36. Offsets to Operating Expenditures (from line 15)				
37. Net Operating Expenditures				

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page  
 PAGE 1 OF 1  
 FOR LINE NUMBER 11,011

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)**  
**ASH GROVE CEMENT POLITICAL ACTION COMMITTEE**

Amount of Each Receipt This Period	Date (month, day, year)	Name of Employer	Occupation	Aggregate Year-to-Date \$	A. Full Name, Mailing Address and ZIP Code	Receipt For:
						<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
						<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
						<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
						<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
						<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
						<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
						<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
						<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
						<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):

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

**TOTAL This Period (last page the line number only)**

2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the listed summary page

PAGE 1 OF 23 FOR LINE NUMBER

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)

A. Full Name, Mailing Address and ZIP Code		Purpose of Disbursement	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code		Purpose of Disbursement	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code		Purpose of Disbursement	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <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	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <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	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <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	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <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	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <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	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <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	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)		- 0 -			

2 3 4 5 6 7 8 9 10 11 12 13 14 15

2 0 0 3 9 0 2 1 9 5 4

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 1-25-95

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

PREPARED *AKB* DATE PREPARED 2-1-95