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)
Donna Streibich Curtis
Harris Government Affairs Fund

ADDRESS (number and street) ☐ Check if different than previously reported
111 W. Monroe, P.O. Box 755

CITY, STATE and ZIP CODE
Chicago, Il 60690-0755

FEB 5 12 54 PM '95

2. FEC IDENTIFICATION NUMBER
C00086256

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 11/29/94 through 12/31/94		
6.	(a) Cash on Hand January 1, 19 94		$ 20,977.58
	(b) Cash on Hand at Beginning of Reporting Period	$ 25,464.17	
	(c) Total Receipts (from Line 19)	$ 541.59	$ 8,278.18
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 26,005.76	$ 29,255.76
7.	Total Disbursements (from Line 30)	$ None	$ 3,250.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 26,005.76	$ 26,005.76
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ None	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ None	

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
Donna Streibich Curtis

Signature of Treasurer
Donna Streibich Curtis

Date
1/31/95

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: Harris Government Affairs Fund

REPORT COVERING PERIOD FROM 11/29/94 TO: 12/31/94

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)	350.76	4,993.36
ii. Unitemized	190.83	3,272.32
iii. Total (add i and ii) ➤	541.59	8,278.18
b. Political Party Committees	None	None
c. Other Political Committees (such as PACs)	None	None
d. Total Contributions (add a iii, b and c) ➤	541.59	8,278.18
12. Transfers From Affiliated/Other Party Committees	None	None
13. All Loans Received	None	None
14. Loan Repayments Received	None	None
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	None	None
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	None	None
17. Other Federal Receipts (Dividends, Interest, etc.)	None	None
18. Transfers from Nonfederal Account for Joint Activity	None	None
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	541.59	8,278.18
20. Total Federal Receipts (subtract line 18 from line 19) ➤	541.59	8,278.18
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	None	None
ii. Non-Federal Share	None	None
b. Other Federal Operating Expenditures	None	None
c. Total Operating Expenditures (add a i, a ii, and b) ➤	None	None
22. Transfers to Affiliated/Other Party Committees	None	None
23. Contributions to Federal Candidates/Committees and Other Political Committees	None	3,250.00
24. Independent Expenditures (use Schedule E)	None	None
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	None	None
26. Loan Repayments Made	None	None
27. Loans Made	None	None
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	None	None
b. Political Party Committees	None	None
c. Other Political Committees (such as PACs)	None	None
d. Total Contribution Refunds (add a, b and c) ➤	None	None
29. Other Disbursements	None	None
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	None	3,250.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	None	3,250.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	541.59	8,278.18
33. Total Contribution Refunds (from line 28d)	None	None
34. Net Contributions (other than loans)(subtract line 33 from 32)	541.59	8,278.18
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	None	None
36. Offsets to Operating Expenditures (from line 15)	None	None
37. Net Operating Expenditures (subtract line 36 from 35) ➤	None	None

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

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): Harris Government Affairs Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Andrew M. Baker 665 Hill Avenue Glen Ellyn, IL 60137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Vice President Aggregate Year-to-Date: $ 255	Payroll Deduction	15.00 per mo. ($30 per mo. previously)
B. Robert J. Barton 421 Roslyn Place Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Sr. Vice President Aggregate Year-to-Date: $ 330	Payroll Deduction	$30 (30 per month)
C. John P. Benton 1025 Elizabeth Naperville, IL 60540 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Vice President Aggregate Year-to-Date: $ 330	Payroll Deduction	$30 ($30 per month)
D. Louis F. Lanwermeyer 416 Ravine Drive Highland Park, IL 60035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Exec. Vice President Aggregate Year-to-Date: $ 550	Payroll Deduction	$50
E. Jill Brown Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Aggregate Year-to-Date: $ 228.36	Payroll Deduction	$20.76
F. Richard J. Brown 1014 Dinsmore Road Winnetka, IL 60093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Exec. Vice President Aggregate Year-to-Date: $ 385	Payroll Deduction	$35.00 (35 per month)
G. John C. Harper 131 Stone Avenue Lake Forest, IL 60045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Vice President Aggregate Year-to-Date: $ 275	Payroll Deduction	$25 (25 per month)

SUBTOTAL of Receipts This Page (optional)	205.76
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11a.1.

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): Harris Government Affairs Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael Lewis 784 Exmoor Road Olympia Fields, IL 60462 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Vice President Aggregate Year-to-Date: $340	Payroll Deduction	$20 ($20 per mo. - $40 per mo. previously)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas R. Livergood Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Vice President Aggregate Year-to-Date: $275	Payroll Deduction	$25 ($25/mo.)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard J. Marek 913 Central Avenue Wilmette, IL 60091 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Vice President & Trust Counsel Aggregate Year-to-Date: $510	Payroll Deduction	$30 ($30/mo.)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Petrine J. Nielsen Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Vice President Aggregate Year-to-Date: $220	Payroll Deduction	$20 ($20/mo.)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David E. Rossman Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Vice President Aggregate Year-to-Date: $275	Payroll Deduction	$25 ($25/mo.)
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Rose Merritt Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harris Bank Occupation: Vice President Aggregate Year-to-Date: $275	Payroll Deduction	$25 (ended 11/30/94)
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional): 145

TOTAL This Period (last page this line number only): $350.76

95034459

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 2/1/95
☐	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

J.A.Q.
PREPARER

2/5/95
DATE PREPARED

FEC FORM 70-2 (12/92)

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