FEC FORM 3P, Page 1
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

REPORT OF RECEIPTS AND DISBURSEMENTS BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT

NOTE: *This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.*

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
GEORGE BUSH FOR PRESIDENT, INC.

2. IDENTIFICATION NUMBER
C00213538

ADDRESS (number and street) ☐ Check if different than previously reported
228 South Washington Street, Suite 200

CITY, STATE and ZIP CODE
Alexandria, Virginia 22314

3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:
☒ Primary ☐ General

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)
- ☐ Amendment for (Report) ____
- ☐ Monthly Report (month) ____
- ☐ April 15 Quarterly Report
- ☐ January 31 Year-end Report
- ☐ July 15 Quarterly Report
- ☐ Termination Report
- ☒ October 15 Quarterly Report
- ☐ Twelfth Day Before Election
- ☐ Thirtieth Day After Election

TYPE OF ELECTION
STATE
ELECTION DATE

COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. COVERING PERIOD FROM 7-1-94 THROUGH 9-30-94

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	8,592.27
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	-0-
	8. SUBTOTAL (Add Line 6 and 7)	8,592.27
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	9.57
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	8,582.70
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	-0-
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	-0-
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)	23,034,736.23
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B)	-0-
	15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	-0-

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
Keith A. Davis, Assistant Treasurer

SIGNATURE OF TREASURER
Keith A. Davis

DATE
10/12/94

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

All previous versions of FEC Form 3P are obsolete and should no longer be used.

For further information, contact:
Federal Election Commission
Toll Free 800-424-9530
Local 376-3120

FEC FORM 3P (2/89)

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DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Page 2, FEC FORM 3P)

NAME OF COMMITTEE (in Full): GEORGE BUSH FOR PRESIDENT, INC.

REPORT COVERING THE PERIOD: From: 7-1-94 Through: 9-30-94

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
I. RECEIPTS			
16. FEDERAL FUNDS (Itemize on Schedule A-P)	-0-	-0-	16
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees	-0-	-0-	17(a)
(b) Political Party Committees	-0-	-0-	17(b)
(c) Other Political Committees	-0-	-0-	17(c)
(d) The Candidate	-0-	-0-	17(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	-0-	-0-	17(e)
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0-	18
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	-0-	-0-	19(a)
(b) Other Loans	-0-	-0-	19(b)
(c) TOTAL LOANS (Add 19(a) and 19(b))	-0-	-0-	19(c)
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):			
(a) Operating	-0-	-0-	20(a)
(b) Fundraising	-0-	-0-	20(b)
(c) Legal and Accounting	-0-	-0-	20(c)
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	-0-	-0-	20(d)
21. OTHER RECEIPTS (Dividends, Interest, etc.)	-0-	-0-	21
22. TOTAL RECEIPTS (Add 16, 17(a), 18, 19(c), 20(d) and 21)	-0-	-0-	22
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	-0-	-0-	23
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0-	24
25. FUNDRAISING DISBURSEMENTS	-0-	-0-	25
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	9.57	9.57	26
27. LOAN REPAYMENTS MADE:			
(a) Repayments of Loans Made or Guaranteed by Candidate	-0-	-0-	27(a)
(b) Other Repayments	-0-	-0-	27(b)
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	-0-	-0-	27(c)
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	-0-	-0-	28(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	-0-	-0-	28(d)
29. OTHER DISBURSEMENTS	-0-	-0-	29
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	9.57	9.57	30
III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	-0-	-0-	31

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the detailed summary page	PAGE 1	OF (total pages) 1
	LINE NUMBER 26	

NAME OF COMMITTEE (in Full)
GEORGE BUSH FOR PRESIDENT, INC.

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, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NATIONSBANK 1801 K Street, NW Washington, DC 20006	Bank Charge DISBURSEMENT FOR: ☐ Primary ☐ General ☐ Other (specify)	7/21/94	9.57
	DISBURSEMENT FOR: ☐ Primary ☐ General ☐ Other (specify)		
	DISBURSEMENT FOR: ☐ Primary ☐ General ☐ Other (specify)		
	DISBURSEMENT FOR: ☐ Primary ☐ General ☐ Other (specify)		
	DISBURSEMENT FOR: ☐ Primary ☐ General ☐ Other (specify)		
	DISBURSEMENT FOR: ☐ Primary ☐ General ☐ Other (specify)		
	DISBURSEMENT FOR: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)	9.57
TOTAL THIS PERIOD (last page this line number only)	9.57

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FEC FORM 3P, Page 3
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE

(To Be Used Only in Primary Campaigns Receiving Federal Funds)

1. NAME OF COMMITTEE IN FULL	2. IDENTIFICATION NUMBER
GEORGE BUSH FOR PRESIDENT, INC.	C00213538
COMMITTEE ADDRESS 228 South Washington Street, Suite 200	3. NAME OF CANDIDATE GEORGE H.W. BUSH
CITY, STATE AND ZIP CODE Alexandria, Virginia 22314	

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	-0-	87,793.81	Nebraska	-0-	2,160.00
Alaska	-0-	3,499.39	Nevada	-0-	18,060.60
Arizona	-0-	3,169.38	New Hampshire	-0-	481,332.45
Arkansas	-0-	85,966.45	New Jersey	-0-	1,873.13
California	-0-	31,486.05	New Mexico	-0-	5,972.54
Colorado	-0-	104,012.01	New York	-0-	254,292.93
Connecticut	-0-	142,725.75	North Carolina	-0-	203,527.93
Delaware	-0-	149.80	North Dakota	-0-	778.56
District of Columbia	-0-	684.00	Ohio	-0-	214,910.21
Florida	-0-	1,118,845.56	Oklahoma	-0-	180,805.43
Georgia	-0-	253,490.26	Oregon	-0-	11,376.25
Hawaii	-0-	87,295.12	Pennsylvania	-0-	314,309.87
Idaho	-0-	17,185.93	Rhode Island	-0-	65,875.98
Illinois	-0-	797,435.84	South Carolina	-0-	580,559.11
Indiana	-0-	29,558.96	South Dakota	-0-	202,780.23
Iowa	-0-	775,041.95	Tennessee	-0-	116,055.83
Kansas	-0-	-0-	Texas	-0-	421,565.41
Kentucky	-0-	115,223.54	Utah	-0-	3,701.49
Louisiana	-0-	158,091.50	Vermont	-0-	105,098.89
Maine	-0-	167,740.39	Virginia	-0-	55,271.16
Maryland	-0-	115,707.78	Washington	-0-	96,690.21
Massachusetts	-0-	898,883.67	West Virginia	-0-	2,000.00
Michigan	-0-	976,430.26	Wisconsin	-0-	139,838.62
Minnesota	-0-	33,297.50	Wyoming	-0-	29,924.32
Mississippi	-0-	188,009.60	Puerto Rico	-0-	17,108.48
Missouri	-0-	319,093.16	Guam	-0-	-0-
Montana	-0-	8,548.55	Virgin Islands	-0-	-0-
COLUMN TOTALS	-0-	6,519,366.21	COLUMN TOTALS	-0-	3,525,869.63

4. TOTAL ALLOCATED EXPENDITURES ▶	10,045,235.84
5. TOTAL NON-ALLOCATED EXPENDITURES ▶	13,009,500.39
6. TOTAL EXPENDITURES SUBJECT TO LIMITATION (Lines 4 & 5) ▶	23,054,736.23

9 4 0 3 9 2 8 4 5 3

FEC FORM 3P, Page 4
Federal Election Commission
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OPERATING EXPENDITURES SUBJECT TO LIMIT

(To Be Used Only In Primary Campaigns Receiving Federal Funds)

NAME OF CANDIDATE OR COMMITTEE (in Full)
GEORGE BUSH FOR PRESIDENT, INC.

A. Operating Expenditures (Line 23 Column B)	0.00	
B. Operating Offsets (Line 20a Column B)	10,799.34	
C. Current Year Net Operating Expenditures (Subtract Line B from A)		(10,799.34)
D. Prior Year(s) Operating Expenditures	24,441,536.83	
E. Prior Year(s) Operating Offsets	1,788,169.09	
F. Prior Year(s) Net Operating Expenditures (Subtract Line E from D)		22,653,367.74
G. Fundraising Disbursements (Line 25 Column B)	0.00	
H. Offsets to Fundraising Disbursements (Line 20b Column B)	0.00	
I. Current Year Net Fundraising Disbursements (Subtract Line H from G)	0.00	
J. Prior Year(s) Fundraising Disbursements	5,042,555.52	
K. Prior Year(s) Fundraising Disbursements Offsets	20,387.69	
L. Prior Year(s) Net Fundraising Disbursements (Subtract Line K from J)	5,022,167.83	
M. Total Net Fundraising Disbursements (Add Lines I and L)	5,022,167.83	
N. 20% Exemption (20% of Operating Expenditure Limit)	4,610,000.00	
O. Total Fundraising Disbursements Subject to Limit (Subtract Line N from M)	[illegible]	412,167.83
P. Total Expenditures Subject to Limitation (Add Lines C, F and O)	[illegible]	23,054,736.23

INSTRUCTIONS

(Calculated from FEC Form 3P, page 2)

FEC Form 3P, page 4, is for use by a candidate or the principal authorized committee of a candidate, to track operating expenditures subject to limitation during the primary campaign [2 U.S.C. 441a(b)(1)(A)]. As soon as possible after the beginning of the calendar year, the Commission will publish the adjusted limits to be used during the election cycle. The 20% fundraising exemption will be based on the published operating expenditure limitation.

Line A — From FEC Form 3P, page 2, enter the calendar year-to-date total for operating expenditures.

Line B — Enter the calendar year-to-date total of offsets to operating expenditures.

Line C — Subtract Line B from Line A.

Line D — If reports were filed in a prior year(s), from the year-end report(s), enter the calendar year-to-date total for operating expenditures.

Line E — From the year-end report(s) for the prior year(s), enter the calendar year-to-date total for offsets to operating expenditures.

Line F — Subtract Line E from Line D.

Line G — From FEC Form 3P, page 2, enter the calendar year-to-date total for fundraising disbursements.

Line H — Enter the calendar year-to-date total for offsets to fundraising disbursements.

Line I — Subtract Line H from Line G to obtain the net fundraising disbursements for the current year.

Line J — If reports were filed in a prior year(s), from the year-end report(s), enter the calendar year-to-date total for fundraising disbursements.

Line K — If offsets to fundraising disbursements were received in a prior year(s), from the year-end report(s), enter the calendar year-to-date total.

Line L — Subtract Line K from Line J.

Line M — Add Line I and Line L.

Line N — Enter 20% of the operating expenditure limit as published by the FEC.

Line O — Subtract Line N from Line M. If the result is less than zero, enter —0—. If greater than zero, enter the amount.

Line P — Add Line C, Line F, and Line O to obtain the total of operating expenditures made by the Committee subject to 2 U.S.C. 441a(b)(1)(A) limitation.

If the candidate has authorized other political committees, the principal campaign committee must first consolidate the calendar year-to-date receipt and disbursement activity on FEC Form 3P, page 5 [Consolidated Report of Receipts and Disbursements]. FEC Form 3P, page 4, is completed using the appropriate column totals from the current and previous calendar year (if any) consolidation reports.

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 10-19-94
☐	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

10-16-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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