

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
MAIL ROOM

DEC 10 11 49 AM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
St. Louisians For Better Government

ADDRESS (number and street)  Check if different than previously reported  
40 Bernard Pasternak  
801 S. SKinker, #10C

CITY, STATE and ZIP CODE  
St. Louis, Missouri 63105

2. FEC IDENTIFICATION NUMBER  
C-00148155

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

Note: In accordance with correspondence from the FEC dated 12/93, this committee satisfied criteria of multi-candidate Monthly Report Due On: Status prior to 1-1-94.

- 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

Nov. 5, 1996 in the State of Missouri

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>October 17, 1996 through November 25, 1996</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 11388.18
(b) Cash on Hand at Beginning of Reporting Period	\$ 4834.92	
(c) Total Receipts (from Line 19)	\$ 41.89	\$ 56900.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 4876.81	\$ 68288.73
7. Total Disbursements (from Line 30)	\$ 1615.63	\$ 65027.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3261.18	\$ 3261.18
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)	\$ 2209.97	

For further information contact:  
Federal Election Commission  
930 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  
Bernard Pasternak

Signature of Treasurer  
Bernard Pasternak

Date  
DECEMBER 4, 1996

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 1/1/81)

NAME OF COMMITTEE <b>ST. LOUISIANS FOR BETTER GOVERNMENT</b>	REPORT COVERING PERIOD: FROM <b>10-17-96</b> TO <b>11-25-96</b>	
	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....		56100.00
ii. Unitemized .....		
iii. Total ..... (add i and ii) >		56100.00
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contributions ..... (add a iii, b and c) >		56100.00
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 .....		500.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	41.89	300.55
18. Transfers from Nonfederal Account for Joint Activity .....		
19. Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	41.89	56900.55
20. Total Federal Receipts ..... (subtract line 18 from line 19) >	41.89	56900.55
<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 .....	1615.63	6527.55
c. Total Operating Expenditures ..... (add a i, a ii, and b) >	1615.63	6527.55
22. Transfers to Affiliated/Other Party Committees .....		
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		58500.00
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(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 ..... (add a, b and c) >		
29. Other Disbursements .....		
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1615.63	65027.55
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) >	1615.63	65027.55
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) .....		56100.00
33. Total Contribution Refunds (from line 28d) .....		
34. Net Contributions (other than loans)(subtract line 33 from 32) .....		56100.00
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b) >	1615.63	6527.55
36. Offsets to Operating Expenditures (from line 15) .....		
37. Net Operating Expenditures ..... (subtract line 36 from 35) >	1615.63	6527.55

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 17

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)**

St. Louisians for Better Government

A. Full Name, Mailing Address and ZIP Code MAGNA BANK 1401 S. BRENTWOOD ST. LOUIS, MO 63144	Name of Employer  Occupation Aggregate Year-to-Date > \$ 500.53	Date (month, day, year) 10-18-96 11-18-96	Amount of Each Receipt this Period 20.44 11.45
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): INTEREST EARNED	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>41.89</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>41.89</b>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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)**  
*St. Louisians For Better Government*

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Magna Bank 1401 S. Brentwood St. Louis, MO 63144</i>	<i>Federal Withholding &amp; Social Security Taxes</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>11-21-96</i>	<i>226.50</i>
<i>Barbara Bianco 10 Watson Hills Lane St. Louis, MO 63124</i>	<i>Salary - Administrative Assistant</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>11-21-96</i>	<i>1284.24</i>
<i>DIVISION OF EMPLOYMENT SECURITY MO DEPARTMENT OF REVENUE JEFFERSON CITY, MO 65105</i>	<i>STATE UNEMPLOYMENT TAX</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>11-21-96</i>	<i>5.89</i>
<b>D. Full Name, Mailing Address and ZIP Code</b>	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>E. Full Name, Mailing Address and ZIP Code</b>	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>F. Full Name, Mailing Address and ZIP Code</b>	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>G. Full Name, Mailing Address and ZIP Code</b>	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>H. Full Name, Mailing Address and ZIP Code</b>	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>I. Full Name, Mailing Address and ZIP Code</b>	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>SUBTOTAL</b> of Disbursements This Page (optional) .....	<i>1615.63</i>
<b>TOTAL</b> This Period (last page this line number only) .....	<i>1615.63</i>

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

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>ST. LOUISIANS FOR BETTER GOVERNMENT</b>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <b>MISSOURI DEPARTMENT OF REVENUE JEFFERSON CITY, MO 65108</b>	15.00	5.00		20.00
Nature of Debt (Purpose): <b>STATE WITHHOLDING TAX</b>				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <b>MISSOURI DEPARTMENT OF REVENUE JEFFERSON CITY, MO 65105</b>	5.85	5.89	5.89	5.85
Nature of Debt (Purpose): <b>STATE UNEMPLOYMENT TAX</b>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <b>INTERNAL REVENUE SERVICE KANSAS CITY, MO 64499</b>	36.00	12.00		48.00
Nature of Debt (Purpose): <b>FEDERAL UNEMPLOYMENT TAX</b>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <b>PASTERNAK &amp; CO. 7710 CARondeLET, SUITE 319 ST. LOUIS, MO 63105</b>	62.56	4.27		66.83
Nature of Debt (Purpose): <b>POSTAGE</b>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <b>BARBARA BIANCO 10 WARREN HILLS LANE ST. LOUIS, MO 63124</b>		2067.24		2067.24
Nature of Debt (Purpose): <b>REIMBURSE ADMINISTRATIVE ASSISTANT FOR OUT-OF-POCKET COSTS; POSTAGE OFFICE SUPPLIES, etc.</b>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				2209.97
2) TOTALS This Period (last page in this line only)				2209.97
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				2209.97

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

12-5-96

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

*SLB*  
PREPARER

12-10-96  
DATE PREPARED