REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 15 11 04 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00219444 082796 P 209
WILLIAM R DYER
NATIONAL STRUCTURED SETTLEMENT
S TRADE ASSOCIATION POLITICAL
1420 16TH ST NW
WASHINGTON DC 20036

2. FEC IDENTIFICATION NUMBER

3. [x] 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
[x] 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 [x] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-96 through 9-30-96		
6. (a) Cash on Hand January 1, 19 96		$ 44,366.86
(b) Cash on Hand at Beginning of Reporting Period	$ 93,118.87	
(c) Total Receipts (from Line 19)	$ 5,108.17	$ 81,285.18
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 98,227.04	$ 125,652.04
7. Total Disbursements (from Line 30)	$ 27,500.00	$ 54,925.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 70,727.04	$ 70,727.04
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)	$	

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
William R. Dyer

Signature of Treasurer
Willey

Date
10-14-96

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)

FE6AN069

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

(revised 1/1/91)

NAME OF COMMITTEE National Structured Settlements Trade Association Political Action Committee

REPORT COVERING PERIOD FROM 7-1-96 TO: 9-30-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$ 4,375.00	$76,625.00	11(a)(i)
ii. Unitemized	125.99	1,300.00	11(a)(ii)
iii. Total (add i and ii) ➤	4,500.00	77,925.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		2,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	4,500.00	79,925.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	608.17	1,360.18	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	5,108.17	81,285.18	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	5,108.17	81,285.18	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures		425.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		425.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	27,500.00	54,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	27,500.00	54,925.00	30
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	27,500.00	54,925.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,500.00	79,925.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,500.00	79,925.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	425.00	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	425.00	37

FE6A40RD

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

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)

National Structured Settlements Trade Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Steven Coleman 1774 Highland Ave. Wilmette, IL 60091 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Settlement Planning Occupation: Consultant Aggregate Year-to-Date $ 500	7-20-96	$ 500.00
B. [redacted] Receipt For: ☐ Primary ☐ General ☐ Other (specify):	[redacted] Occupation: Consultant Aggregate Year-to-Date $ [redacted]	[redacted]	[redacted]
C. Joseph Hadus 20672 Knob Woods Dr. #101 Southfield, MI 48076 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Prestwick Occupation: Consultant Aggregate Year-to-Date $ 1,000	8-28-96	1,000.00
D. Joel M. Humphries PO Box 231130 Encinitas, CA 92024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Summit Set. Svcs. Occupation: Consultant Aggregate Year-to-Date $ 250	7-11-96	125.00
E. Michael P. Kelly 14625 E. 21st Ave. Aurora, CO 80011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Structured Fin. Asso. Occupation: Consultant Aggregate Year-to-Date $ 1,000	7-25-96	1,000.00
F. Peter J. Klingler 4001 Bayshore Blvd. Tampa, FL 33611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Settlement Planning Occupation: Consultant Aggregate Year-to-Date $ 500	8-2-96	250.00
G. Michael D. Lawless PO Box 8017 Wausau, WI 54402 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Financial Set. Svcs Occupation: Consultant Aggregate Year-to-Date $ 250	8-28-96	250.00

SUBTOTAL of Receipts This Page (optional) $3,125

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

FEBAN060

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11a.i.

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NAME OF COMMITTEE (In Full)
National Structured Settlements Trade Association Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Casey McCarthy 5930 N. East Circle Ave. Chicago, IL 60631 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TSSC Occupation: Consultant Aggregate Year-to-Date > $ 500	7-15-96	$ 500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Brian Milosh 103 Pine Hill Rd. Southborough, MA 01772 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Summit Settl.Svcs. Occupation: Consultant Aggregate Year-to-Date > $ 250	7-8-96	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Cathy L. Shulman 14624 Stratford Ct. Addison, TX 75244 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Settlement Planning Occupation: Consultant Aggregate Year-to-Date > $ 250	7-24-96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Douglass C. Smith 601 Intracoastal Dr. Fort Lauderdale, FL 33304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TSSC Occupation: Consultant Aggregate Year-to-Date > $ 250	6-24-96	250.00
E. 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 > $		
F. 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 > $		
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)	$1,250.00
TOTAL This Period (last page this line number only)	4,375.00

FE5AND03

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

National Structured Settlements Trade Association Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [ ] General [x] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Ramstad Volunteers Committee 8100 Pennsylvania Ave. South Suite 104	Campaign Contribution Jim Ramstad, House Candidate 3rd Dist. MN	7-1-96	$5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [ ] General [x] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Bob Graham 5842 SW 88 Terrace Cooper City, FL 33328	Campaign Contribution Bob Graham, Senate Candidate FL		500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [ ] General [x] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
McCrery for Congress Committee 4010 Franconia Rd. Alexandria, VA 22310	Campaign Contribution Jim McCrery, House Candidate 5th Dist. LA	8-28-96	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [ ] General [x] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic Congressional Campaign Committee 430 S. Capitol St. Washington, DC 20003		8-28-96	15,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [ ] General [x] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Carson for Congress 151 N. Delaware St. #740 Indianapolis, IN 46204	Campaign Contribution Julia Carson, House Candidate 10th Dist. IN	9-12-96	5,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [ ] General [x] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Thomas Campaign Committee PO Box 23175 Washington, DC 20026	Campaign Contribution Bill Thomas, House Candidate 21st Dist. CA	9-26-96	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [ ] General [ ] 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: Primary [ ] General [ ] 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: Primary [ ] General [ ] 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) $27,500.00

FE5AN058

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 10-15-96
☐	First Class Mail	POSTMARKED
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☐	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

SSS
PREPARER

10-15-96
DATE PREPARED

FEC FORM 70-2 (12/92)