REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
AMERICAN WAREHOUSE ASSOCIATION POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
1300 W HIGGINS RD SUITE 111

2. FEC IDENTIFICATION NUMBER
C00303032

CITY, STATE, and ZIP CODE
PARK RIDGE IL 60068

3. ☐ This committee has qualified as a multi-candidate 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 _____ (election type)
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 5. Covering Period 01/01/1999 through 06/30/1999	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 1999		18211.95
(b) Cash on Hand at Beginning of Reporting Period	18211.95	
(c) Total Receipts (from line 19)	7573.75	7573.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	25785.70	25785.70
7. Total Disbursements (from line 30)	1500.00	1500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	24285.70	24285.70
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by Mr. Michael L Michael L. Jenkins

Signature of Treasurer

Date
01/31/2000

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
AMERICAN WAREHOUSE ASSOCIATION POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD
FROM 01/01/1999 TO: 06/30/1999

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)	7440.00	7440.00	11.a.i.
ii. Unitemized	133.75	133.75	11.a.ii.
iii. Total (add i and ii)»	7573.75	7573.75	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	7573.75	7573.75	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	7573.75	7573.75	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	7573.75	7573.75	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	1500.00	1500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	1500.00	1500.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	1500.00	1500.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	7573.75	7573.75	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	7573.75	7573.75	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5 FOR LINE NUMBER 11A1

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)
AMERICAN WAREHOUSE ASSOCIATION POLITICAL ACTION COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Michael L Michael L. Jenkins 21623 Lakeview Parkway Mundelein IL 60060	Occupation	01/19/1999	770.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Aggregate Year-to-Date > $ 770.00		
Mr. Warren Crow 37 Randolph Road Birmingham AL 35213	Occupation	02/02/1999	550.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Aggregate Year-to-Date > $ 550.00		
Mr. F. Perry Ozburn 1070 Ozburn Hollow Road Arrington TN 37014	Occupation	02/02/1999	535.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Aggregate Year-to-Date > $ 535.00		
Mr. D.R. Patterson 3904 W. 143 Leawood KS 66224	Occupation	02/02/1999	535.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Aggregate Year-to-Date > $ 535.00		
Mr. Nicholas Weber 209 Loring Avenue Los Angeles CA 90024	Occupation	02/10/1999	770.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Aggregate Year-to-Date > $ 770.00		
Ms Ann M. Drake 155 N. Harbor Dive Apt 5312 Chicago IL 60601	Occupation	06/01/1999	535.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Aggregate Year-to-Date > $ 535.00		
Mr. James McIlrath 1750 South Wolf Road Des Plaines IL 60018	Occupation	06/01/1999	535.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Aggregate Year-to-Date > $ 535.00		

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
AMERICAN WAREHOUSE ASSOCIATION POLITICAL ACTION COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Jere Van Puffelen P.O. Box 3307 Danville CA 94526		06/01/1999	535.00
Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 535.00		
Mr. Thomas W. Marschal 200 Central Avenue Teterboro NJ 07608		06/02/1999	535.00
Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 535.00		
Mr. Thomas Duke 3315 Beauclerc Road Jacksonville FL 32257		06/04/1999	535.00
Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 535.00		
Mr. Thomas Holmes 612 Juan Anasco Drive Longboad key FL 34228		06/14/1999	535.00
Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 535.00		
Mr. Brian Collins 11013 Kenwood Road Cincinnatti OH 60611		06/24/1999	535.00
Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 535.00		
Mr. Mark V. De Fabis P.O. Box 42069 Indianapolis IN 46242		06/24/1999	535.00
Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 535.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**7440.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
AMERICAN WAREHOUSE ASSOCIATION POLITICAL ACTION COMMITTEE

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Ed Bryant Rm 408 CHOB 1st & Independence Ave SE Washington DC 20515	Non Election Year Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : None	02/12/1999	500.00
BLUNT, ROY PO BOX 276 STRAFFORD MO 65757	Purpose of Disbursement (House - MO - 07) Non Election Year Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : None	03/17/1999	500.00
PORTER, JOHN E 1625 SHERIDAN ROAD #406 WILMETTE IL 60091	Purpose of Disbursement (House - IL - 10) Non Election Year Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : None	05/25/1999	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**1500.00**