

# 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)  
AEG Transportation Systems Inc. Associates Political Fund

ADDRESS (number and street)  Check if different than previously reported  
1501 Lebanon Church Road

CITY, STATE and ZIP CODE  
Pittsburgh, PA 15236

FEDERAL ELECTION COMMISSION

Oct 13 3 51 PM '94

2. FEC IDENTIFICATION NUMBER  
C-00255336

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 \_\_\_\_\_

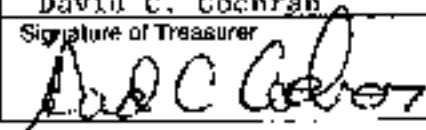
Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/94</u> through <u>09/30/94</u>		
6. (a) Cash on Hand January 1, 1994		\$ 13,894.30
(b) Cash on Hand at Beginning of Reporting Period	\$ 15,155.66	
(c) Total Receipts (from Line 19)	\$ 2,820.18	\$ 9,331.54
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 17,975.84	\$ 23,225.84
7. Total Disbursements (from Line 30)	\$ 5,505.61	\$ 10,755.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 12,470.23	\$ 12,470.23
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 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  
David C. Cochran

Signature of Treasurer 

Date  
10/11/94

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

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# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <b>AEC Transportation Systems Inc.</b> <b>Associates Political Fund</b>		REPORT COVERING PERIOD	
		FROM <b>07/01/94</b>	TO <b>09/30/94</b>
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		317.34	940.22
i. Itemized (use Schedule A) .....		2,502.87	8,391.32
ii. Unitemized .....		2,820.18	9,331.54
ii. Total..... (add i and ii) ▶			
b. Political Party Committees .....			
c. Other Political Committees (such as PACs) .....			
d. Total Contributions .. (add a iii, b and c) ▶		2,820.18	9,331.54
12. Transfers From Affiliates/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 .....			
17. Other Federal Receipts (Dividends, Interest, etc.) .....			
18. Transfers from Nonfederal Account for Joint Activity .....			
19. Total Receipts .. (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶		2,820.18	9,331.54
20. Total Federal Receipts .. (subtract line 18 from line 19) ▶		2,820.18	9,331.54
<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 .....			
c. Total Operating Expenditures .. (add a i, a ii, and b) ▶			
22. Transfers to Affiliated/Other Party Committees .....			
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		5,500.00	10,750.00
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. Individuals/Persons Other Than Political Committees .....			
b. Political Party Committees .....			
c. Other Political Committees (such as PACs) .....			
c. Total Contribution Refunds .. (add a, b and c) ▶			
29. Other Disbursements .....		5.61	5.61
30. Total Disbursements .. (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶		5,505.61	10,755.61
31. Total Federal Disbursements .. (subtract line 21 a ii from line 30) ▶		5,505.61	10,755.61
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d) .....		2,820.18	9,331.54
33. Total Contribution Refunds (from line 28d) .....		0	0
34. Net Contributions (other than loans)(subtract line 33 from 32) .....		2,820.18	9,331.54
35. Total Federal Operating Expenditures .. (add 21 a i and 21 b) ▶		0	0
36. Offsets to Operating Expenditures (from line 15) .....			
37. Net Operating Expenditures .. (subtract line 36 from 35) ▶		0	0

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**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER

11.8.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)** ARG Transportation Systems Inc. Associates Political Fund

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raymond T. Hetler 611 Ridgeville Drive Pittsburgh, PA 15236	ARG Transportation Systems Inc.	08/31/94	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President Aggregate Year-to-Date > \$ 525.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John C. Gartham 257 Knickerbocker Drive Pittsburgh, PA 15234	ARG Transportation Systems Inc.	07/31/94 08/31/94 09/30/94	23.71 23.71 23.71 71.13
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr.-Manufacturing Aggregate Year-to-Date > \$ 311.39		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gleon O. Barkley 1953 Dearborn Drive McKeesport, PA 15131	ARG Transportation Systems, Inc.	07/31/94 08/31/94 09/30/94	34.81 34.81 34.81 104.43
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr.-Purchasing Aggregate Year-to-Date > \$ 306.59		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John V. Carr 3924 Gibsonia Road Gibsonia, PA 15044	ARG Transportation Systems, Inc.	07/31/94 08/31/94 09/30/94	22.26 22.26 22.26 66.78
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Engineer Aggregate Year-to-Date > \$ 200.84		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation: Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation: Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation: Aggregate Year-to-Date > \$		

**SUBTOTAL** of Receipts This Page (optional) ..... 317.34

**TOTAL** This Period (last page this line number only) ..... 317.34

**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)**

AEG Transportation Systems, Inc. Associates Political Fund

94039471002

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Lautenberg Committee 307 Fifth St., 2nd. Floor Washington, DC 20003	Senatorial Candidate D-New Jersey Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD 3,000.00	08/04/94	2,500.00
B. Full Name, Mailing Address and ZIP Code Democratic Senatorial Campaign Comm 430 South Capital Street, S.E. Washington, DC 20003	Purpose of Disbursement Senatorial candidates Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD 4,500.00	09/15/94	3,000.00
C. Full Name, Mailing Address and ZIP Code	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
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	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
F. Full Name, Mailing Address and ZIP Code	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
G. Full Name, Mailing Address and ZIP Code	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
H. Full Name, Mailing Address and ZIP Code	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
I. Full Name, Mailing Address and ZIP Code	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) .....	5,500.00
<b>TOTAL</b> This Period (last page this line number only) .....	5,500.00

**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

*10-14-94*

First Class Mail

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 and Registration

DATE OF RECEIPT

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 Records

DATE OF RECEIPT

Other (Specify):

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and/or DATE OF RECEIPT

*SLB*

PREPARER

*10-14-94*

DATE PREPARED

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