

5/20

6

GRASSROOTS VICTORY FUND

**P.O. Box 1779
Washington, DC 20013**

SECRETARY OF THE SENATE
96 MAY 23 PM 2:48

H.O.

May 22, 1996

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION
MAY 8 3 31 PM '96

Federal Election Commission
599 E Street, N.W.
Washington, DC 20463

Dear Madam or Sir:

Enclosed is the report of Receipts and Disbursements for the
Grassroots Victory Fund for the reporting period of April 1
through May 15, 1996.

Sincerely,



Daniel A. Nelson
Treasurer
Grassroots Victory Fund

Enclosures

USE FEC MAILING LABEL OR TYPE OR PRINT

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Mandatory Page)

1. NAME OF COMMITTEE (in full)
Grassroots Victory Fund

ADDRESS (number and street) Check if different than previously reported
P.O. Box 1779

CITY, STATE and ZIP CODE
Washington, DC 20013

SECRETARY OF THE SENATE
16 MAY 23 PM 2:48

2. FEC IDENTIFICATION NUMBER
CD0298695

3. This committee has qualified as a multicandidate committee. (see FEC FORM 144)

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 Primary
 (Type of Election section on JUNE 4 in the State of SD)

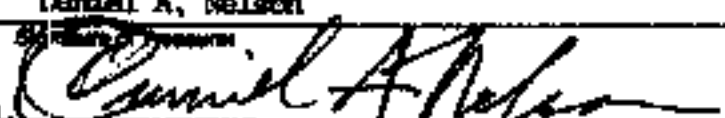
Thirtieth day report following the General Election in _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A	COLUMN B
6. Covering Period <u>4/1/96</u> through <u>5/15/96</u>		This Period	Calendar Year-to-Date
8. (a)	Cash on Hand January 1, 19 <u>96</u>		\$ 9660.09
(b)	Cash on Hand at Beginning of Reporting Period	\$ 7,196.41	
(c)	Total Receipts (from Line 10)	\$ 21,500.00	\$24,500.00
(d)	Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 8(a) and 8(c) for Column B)	\$ 28,696.41	\$34,160.09
7.	Total Disbursements (from Line 30)	\$ 878.49	\$ 6,342.17
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	\$ 27,817.92	\$27,817.92
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ _____	For further information contact: Federal Election Commission 699 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)	\$ _____	

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
Daniel A. Nelson

Signature of Treasurer


Date
5/22/96

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

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FEC FORM 3X
(revised 1/83)

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

(revised 1/1991)

OF COMMITTEE		REPORT COVERED PERIOD		
GRASSROOTS VICTORY FUND		FROM	TO	
		4/1/96	5/15/96	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
I. Receipts				
11. Contributions (other than loans) From:				
a. Individual Persons Other Than Political Committees				
L. Itemized (see Schedule A)	20,500.00	21,500.00		11(a)(1)
L. Unitemized	---	---		11(a)(2)
L. Total (add l and 2) >	20,500.00	21,500.00		11(a)(3)
b. Political Party Committees	---	---		11(b)
c. Other Political Committees (such as PACs)	1,000.00	3,000.00		11(c)
d. Total Contributions (add a, b, c and 4) >	21,500.00	24,500.00		11(d)
12. Transfers From Affiliated/Other Party Committees	---	---		12
13. Refunds (See Schedule H)	---	---		13
14. Loan Repayments Received	---	---		14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	---	---		15
3. Refunds of Contributions Made to Federal Candidates and Other Political Committees	---	---		16
7. Other Federal Receipts (Dividends, Interest, etc.)	---	---		17
5. Transfers from Nonfederal Account for Joint Activity	---	---		18
2. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	21,500.00	24,500.00		19
3. Total Federal Receipts (subtract line 16 from line 19) >	21,500.00	24,500.00		20
II. Disbursements				
1. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule H)				
L. Federal Share	---	---		21(a)(1)
L. Non-Federal Share	---	---		21(a)(2)
b. Other Federal Operating Expenditures	878.49	2,242.17		21(b)
c. Total Operating Expenditures (add a, L, and b) >	878.49	2,242.17		21(c)
12. Transfers to Affiliated/Other Party Committees	---	---		22
13. Contributions to Federal Candidates/Committees and Other Political Committees	---	4,000.00		23
14. Independent Expenditures (see Schedule E)	---	---		24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44 (a)(7)) (see Schedule F)	---	---		25
26. Loan Repayments Made	---	---		26
27. Loans Made	---	---		27
28. Refunds of Contributions To:				
a. Individual 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	---	100.00		29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	878.49	6,342.17		30
31. Total Federal Disbursements (subtract line 21 a 1 from line 30) >	878.49	6,342.17		31
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)	21,500.00	24,500.00		32
33. Total Contribution Refunds (from line 28d)	---	---		33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	21,500.00	24,500.00		34
35. Total Federal Operating Expenditures (add 21 a 1 and 21 b) >	878.49	2,242.17		35
36. Offsets to Operating Expenditures (from line 15)	---	---		36
37. Net Operating Expenditures (subtract line 36 from line 35) >	878.49	2,242.17		37

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Grassroots Victory Fund C00298695

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Warren R. Stephens 111 Center Street P. O. Box 3507 Little Rock, AR 72203	Stephens, Inc. Executive	04/19/96	\$5000.00
Receipt for: P		Aggregate ytd >	\$5000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Scott Reardon P.O. Box 85208 Sioux Falls, SD 57118	Dakon Group Manager	05/06/96	\$5000.00
Receipt for: P		Aggregate ytd >	\$5000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rosemarie Reardon P.O. Box 85208 Sioux Falls, SD 57118	Self-employed Psychologist/Manager	05/06/96	\$5000.00
Receipt for: P		Aggregate ytd >	\$5000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
D.F. Antonelli 13150 Glen Road North Potomac, MD 20878	Parking Management Chairman of the Board	04/19/96	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Beverly Amos Dias-Verson Amos Foundation P.O. Box 1149 Columbus, GA 31902	Amos Foundation	04/19/96	\$5000.00
Receipt for: P		Aggregate ytd >	\$5000.00

Refund issued
1/22/96

SUBTOTAL of Receipts This Page \$20500.00
 TOTAL This Period \$20500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 21 (b)

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.

GRASSROOTS VICTORY FUND C00298695

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic NEXX P.O. Box 64508 Baltimore, MD 21264-4508	telephone expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/96 4/25/96	282.99 143.70
Preferred Printing, Inc. 1004 W. 12th Street Sioux Falls, SD 57104	Printing Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/18/96	360.00
Internal Revenue Service Philadelphia, PA 19255	Payroll taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/18/96	91.80

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	878.49

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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& REGISTRATIONS**
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POSTMARK ILLEGIBLE

OTHER (Specify): _____

Postmark and/or Date of Receipt

RD
Prepared

May 23, 1996
Date Prepared

**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.

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DATE OF RECEIPT

5-23-96

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POSTMARKED

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 and Registration

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Received from the Senate Office of Public
 Records

DATE OF RECEIPT

11-8-96

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

JES
 PREPARER

11-8-96
 DATE PREPARED