

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
FEB 20 11 49 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  <b>KidsPAC, Inc.</b>	2. FEC IDENTIFICATION NUMBER  <b>C00147975</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  <b>80 Trowbridge Street</b>	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM TM) before <b>1/1/94</b>
CITY, STATE and ZIP CODE  <b>Cambridge, MA 02138</b>	

## 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>1/1/97</u> through <u>1/31/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 23,105.77
(b) Cash on Hand at Beginning of Reporting Period	\$ 23,105.77	
(c) Total Receipts (from Line 10)	\$ 66,274.68	\$ 66,274.68
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 89,380.45	\$ 89,380.45
7. Total Disbursements (from Line 30)	\$ 9,843.41	\$ 9,843.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 79,537.04	\$ 79,537.04
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, N.W. 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  <b>William W. Harris</b>	Date  <b>2/20/97</b>
Signature of Treasurer 	

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

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

(revised 1/1/91)

NAME OF COMMITTEE <b>KidsPAC, Inc.</b>		REPORT COVERING PERIOD FROM <b>1/1/97</b> TO: <b>1/31/97</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			
i. Itemized (use Schedule A)		66,000.00	66,000.00
ii. Unitemized		200.00	200.00
iii. Total	(add i and ii) >	66,200.00	66,200.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions	(add a ii, b and c) >	66,200.00	66,200.00
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			
17. Other Federal Receipts (Dividends, Interest, etc.)		74.68	74.68
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >		
20. Total Federal Receipts	(subtract line 18 from line 19) >	66,274.68	66,274.68
<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		3,843.41	3,843.41
c. Total Operating Expenditures	(Add a i, a ii, and b) >	3,843.41	3,843.41
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		6,000.00	6,000.00
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)			
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) >		
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	9,843.41	9,843.41
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		66,200.00	66,200.00
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		66,200.00	66,200.00
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	3,843.41	3,843.41
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures	(subtract line 36 from 35) >	3,843.41	3,843.41

FEC LINE 11A(i)- ITEMIZED INDIVIDUAL RECEIPTS  
 JANUARY 1 THRU JANUARY 31, 1997

Any information copied from this report may not be sold or  
 used by any person for the purpose of soliciting  
 contributions or for commercial purposes.

NAME/ADDRESS	DATE	\$ THIS PERIOD
Barrows June H. 2029 Summit Avenue St. Paul, MN 55105	1/24/97	5,000.00
EMPLOYER N/A OCCUPATION Homemaker		AGGREGATE YTD: \$ 5,000.00
Barrows Sidney H. 2029 Summit Avenue St. Paul, MN 55105	1/24/97	5,000.00
EMPLOYER Leonard, Street & Dainard OCCUPATION Attorney		AGGREGATE YTD: \$ 5,000.00
Fougner Robert 630 Greenwich Lane Foster City, CA 94404	1/7/97	1,000.00
EMPLOYER Cylink Corporation OCCUPATION Attorney		AGGREGATE YTD: \$ 1,000.00
Frank Roxanne H. 18 Dromara Road St. Louis, MO 63124	1/24/97	5,000.00
EMPLOYER N/A OCCUPATION Homemaker		AGGREGATE YTD: \$ 5,000.00

PEC LINE 11A(i) - ITEMIZED INDIVIDUAL RECEIPTS  
 JANUARY 1 THRU JANUARY 31, 1997

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 contributions or for commercial purposes.  
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NAME/ADDRESS	DATE	\$ THIS PERIOD
Harris Benjamin H. 39 East 12th Street, #709 New York, NY 10003	1/14/97	5,000.00
EMPLOYER The Town School OCCUPATION Teacher		AGGREGATE YTD: \$ 5,000.00
Harris Bette D. Suite 114 333 Skokie Blvd Northbrook, IL 60062	1/31/97	5,000.00
EMPLOYER N/A OCCUPATION Homemaker		AGGREGATE YTD: \$ 5,000.00
Harris David 40 East 12th Street, #6C New York, NY 10003	1/16/97	5,000.00
EMPLOYER Village Community School OCCUPATION Teacher		AGGREGATE YTD: \$ 5,000.00
Harris King 209 East Lake Shore Drive Chicago, IL 60611	1/29/97	5,000.00
EMPLOYER Pittway Corporation OCCUPATION President		AGGREGATE YTD: \$ 5,000.00

KidsPAC, Inc.  
FEC LINE 11A(i) - ITEMIZED INDIVIDUAL RECEIPTS  
JANUARY 1 THRU JANUARY 31, 1997

Page 3 of 4

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used by any person for the purpose of soliciting  
contributions or for commercial purposes.

NAME/ADDRESS	DATE	\$ THIS PERIOD
Harris Neilson Suite 114 333 Skokie Blvd Northbrook, IL 60062	1/31/97	5,000.00

EMPLOYER Pittway Corporation  
OCCUPATION Chairman

AGGREGATE YTD: \$ 5,000.00

Harris Roberta H. 6 Longfellow Park Cambridge, MA 02138	1/6/97	5,000.00
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EMPLOYER Self-employed  
OCCUPATION Author

AGGREGATE YTD: \$ 5,000.00

Harris William W. 6 Longfellow Park Cambridge, MA 02138	1/6/97	5,000.00
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EMPLOYER Self-employed  
OCCUPATION Investor

AGGREGATE YTD: \$ 5,000.00

Polsky Charles V. 175 E. Delaware Pl., #4702 Chicago, IL 60611	1/22/97	5,000.00
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EMPLOYER University of Chicago  
OCCUPATION Physician

AGGREGATE YTD: \$ 5,000.00

KidsPAC, Inc.  
FEC LINE 11A(i)- ITEMIZED INDIVIDUAL RECEIPTS  
JANUARY 1 THRU JANUARY 31, 1997

Page 4 of 4

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used by any person for the purpose of soliciting  
contributions or for commercial purposes.

NAME/ADDRESS	DATE	\$ THIS PERIOD
Polsky George Apt. 334 305 2nd Avenue New York, NY 10003	1/31/97	5,000.00

EMPLOYER Union Square Cafe  
OCCUPATION Management Trainee

AGGREGATE YTD: \$ 5,000.00

Polsky Jack R. 2804 N. Lakewood, #101 Chicago, IL 60657	1/24/97	5,000.00
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EMPLOYER Wm. Harris Investors, Inc  
OCCUPATION Money Mgt. Analyst

AGGREGATE YTD: \$ 5,000.00

LINE 11A(i) TOTAL FOR THIS PERIOD: \$ 66,000.00

FEC LINE 11A(ii) - UNITEMIZED INDIVIDUAL RECEIPTS  
 JANUARY 1 THRU JANUARY 31, 1997

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 used by any person for the purpose of soliciting  
 contributions or for commercial purposes.

NAME/ADDRESS	DATE	\$ THIS PERIOD
Bacon Kenneth H. 1715 Hoban Road, NW Washington, DC 20007	1/3/97	100.00

EMPLOYER US Department of Defense  
 OCCUPATION Assistant Secretary

AGGREGATE YTD: \$ 100.00

Szanton Eleanor S. 3707 Ingomar Street, N.W. Washington, D.C. 20015	1/3/97	100.00
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AGGREGATE YTD: \$ 100.00

EMPLOYER Self-employed  
 OCCUPATION Consultant

AGGREGATE YTD: \$ 100.00

LINE 11A(ii) TOTAL FOR THIS PERIOD: \$ 200.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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)

**KidsPAC, Inc.**

<p><b>A. Full Name, Mailing Address and ZIP Code</b> <b>NationsBank</b> <b>1801 K Street, NW</b> <b>Washington, DC 20006</b></p>	<p>Name of Employer <b>Interest - 1/97</b></p>	<p>Date (month, day, year) <b>1/31/97</b></p>	<p>Amount of Each Receipt this Period <b>74.68</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		
<p>Aggregate Year-to-Date &gt; \$ <b>74.68</b></p>			
<p><b>B. Full Name, Mailing Address and ZIP Code</b></p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		
<p>Aggregate Year-to-Date &gt; \$</p>			
<p><b>C. Full Name, Mailing Address and ZIP Code</b></p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		
<p>Aggregate Year-to-Date &gt; \$</p>			
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		
<p>Aggregate Year-to-Date &gt; \$</p>			
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		
<p>Aggregate Year-to-Date &gt; \$</p>			
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		
<p>Aggregate Year-to-Date &gt; \$</p>			
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		
<p>Aggregate Year-to-Date &gt; \$</p>			
<p>SUBTOTAL of Receipts This Page (optional)</p>			
<p>TOTAL This Period (last page this line number only)</p>			<p><b>74.68</b></p>



**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)

**KidsPAC, Inc.**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<b>Deldre Sheedy</b> 154 Laws Brook Road Concord, MA 01742	<b>Salary - 1/97</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>1/1/97</b>	<b>850.67</b>
<b>NationsBank</b> 1801 K Street, NW Washington, DC 20006	<b>Fed 941 tax - 1/97</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>1/1/97</b>	<b>250.50</b>
<b>William W. Harris</b> 80 Trowbridge Street Cambridge, MA 02138	<b>Reimb. admin. exps. 4Q 1996</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>1/21/97</b>	<b>861.15</b>
<b>William W. Harris</b> 80 Trowbridge Street Cambridge, MA 02138	<b>Reimb. exps. 11/96 12/96</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>1/21/97</b>	<b>95.17</b>
<b>The Duberstein Group, Inc.</b> 2100 Penn. Avenue, NW Washington, DC 20037	<b>Admin/bookkeeping serv. 10-12/96</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>1/28/97</b>	<b>1,764.59</b>
<b>NationsBank</b> 1801 K Street, NW Washington, DC 20006	<b>Bank fees 1/97</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>1/31/97</b>	<b>21.33</b>
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

SUBTOTAL of Disbursements This Page (optional) .....	
TOTAL This Period (last page this line number only) .....	<b>3,843.41</b>

\*Reimbursement for administrative expenses, including rent, equipment, supplies, copying, and bookkeeping, is paid quarterly, in the month following the end of the quarter.

FEC LINE 23 - CONTRIBUTIONS TO FEDERAL CANDIDATES AND  
 OTHER POLITICAL COMMITTEES  
 JANUARY 1 THRU JANUARY 31, 1997

NAME/ADDRESS	CONTRIBUTIONS TO:	DATE	\$ AMOUNT
Friends of Byron Dorgan P.O. Box 871 Bismarck, ND 58502	Dorgan Byron Senate (D-ND)		
	DISBURSEMENT FOR: P-98	1/24/97	5,000.00
			AGGREGATE YEAR TO DATE: \$ 5,000.00
			ELECTION AGGREGATE: \$ 5,000.00
Sanchez for Congress 1209 N. Spurgeon St. Santa Ana, CA 92701	Sanchez Loretta House (D-CA46)		
	DISBURSEMENT FOR: P-96	1/21/97	1,000.00
			AGGREGATE YEAR TO DATE: \$ 1,000.00
			ELECTION AGGREGATE: \$ 1,000.00
			LINE 23 TOTAL FOR THIS PERIOD: \$ 6,000.00

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

First Class Mail

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2-18-97

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

*[Signature]*

PREPARER

2-20-97

DATE PREPARED