

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUL 6 1 16 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (see 521)		060498 P 267	
CO0087882		KENNETH L. JALEN	
NESTLE USA INC POLITICAL ACTION COMMITTEE		d	
30003 BAINBRIDGE ROAD		OH 44139	
1 SOLON			
2. FEC IDENTIFICATION NUMBER			
3. <input checked="" type="checkbox"/> 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

12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

30-Day Post-Election 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>April 1, 1998</u> through <u>June 30, 1998</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 9,766.16
(b) Cash on Hand at Beginning of Reporting Period	\$ 18,205.37	
(c) Total Receipts (from Line 19)	\$ 14,345.52	\$ 21,744.73
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 32,550.89	\$ 31,580.89
7. Total Disbursements (from Line 30)	\$ 8,500.00	\$ 7,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 24,050.89	\$ 24,080.89
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, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
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

Kenneth L. Jalen

Signature of Treasurer

Kenneth L. Jalen

Date

7-1-98

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)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE

*Nestlé USA, Inc. Political Action Committee*

REPORT COVERING PERIOD

FROM *April 1, 1998* TO *June 30, 1998*

	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)	<i>10,451.16</i>	<i>15,043.50</i>	11(a)(i)
ii. Unitemized	<i>3,894.36</i>	<i>6,741.23</i>	11(a)(ii)
iii. Total (add i and ii) >	<i>14,345.52</i>	<i>21,784.73</i>	11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			11(d)
d. Total Contributions (add a i, b and c) >	<i>14,345.52</i>	<i>21,784.73</i>	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	<i>14,345.52</i>	<i>21,784.73</i>	20
20. Total Federal Receipts (subtract line 18 from line 19) >	<i>14,345.52</i>	<i>21,784.73</i>	
<b>II. Disbursements</b>			
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			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	<i>8,500.00</i>	<i>7,500.00</i>	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. 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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	<i>8,500.00</i>	<i>7,500.00</i>	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	<i>8,500.00</i>	<i>7,500.00</i>	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	<i>14,345.52</i>	<i>21,784.73</i>	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	<i>14,345.52</i>	<i>21,784.73</i>	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >			37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 11A

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)**

*Nestle' USA, Inc Political Action Committee*

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
<i>PAT. EMRICK 601 South Petty St. Gaffney, SC 29430</i>	<i>Nestle' Frozen Foods 30003 Braintree Rd Solon, Ohio 44139</i>	<i>4-30-98 6-30-98</i>	<i>152.00 157.86</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>Gaffney Plant Manager</i> Aggregate Year-to-Date: <i>&gt; \$ 423.58</i>		
<i>KEVIN L. JALEN 8210 MARIANNA Blvd Benderson Heights, Ohio 44147</i>	<i>Nestle' USA, Inc. 30003 Braintree Rd Solon, Ohio 44139</i>	<i>4-30-98 5-31-98 6-30-98</i>	<i>50.00 50.00 50.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>Vice President &amp; Asst. Trans.</i> Aggregate Year-to-Date: <i>&gt; \$ 200.00</i>		
<i>Robert Sanders 4250 Via Dolce #122 Marina Del Rey, CA 92092</i>	<i>Nestle' USA, Inc. 800 N. Brand Blvd Glendale, CA 91203</i>	<i>4-30-98 6-30-98</i>	<i>120.00 120.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>V.P. General Counsel</i> Aggregate Year-to-Date: <i>&gt; \$ 300.00</i>		
<i>Alexander SATAR 32 Weston Road Weston, CT 06893</i>	<i>Nestle' USA, Inc. 30003 Braintree Rd Solon, Ohio 44139</i>	<i>4-30-98 6-30-98</i>	<i>900.00 900.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>SE. V.P. TAXES</i> Aggregate Year-to-Date: <i>&gt; \$ 2700.00</i>		
<i>MARINE CHAMPAGNE 611 UTAH AVE WASHINGTON, D.C. 20015</i>	<i>Nestle' USA, Inc 1133 Connecticut Ave Washington, DC 20036</i>	<i>4-30-98 6-30-98</i>	<i>692.34 692.34</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>V.P. Corp. Affairs</i> Aggregate Year-to-Date: <i>&gt; \$ 2077.02</i>		
<i>Joseph Weller 10560 Wilshire Blvd #2106 Los Angeles, CA 90024</i>	<i>Nestle' USA, Inc 800 N. Brand Blvd Glendale, CA 91203</i>	<i>4-30-98 6-30-98</i>	<i>600.00 600.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>Nestle Chairman &amp; CEO</i> Aggregate Year-to-Date: <i>&gt; \$ 1800.00</i>		
<i>Cam Stacett 13766 Sunset Blvd Pacific Palisades, CA 90273</i>	<i>Nestle' USA, Inc. 800 N. Brand Blvd Glendale, CA 91203</i>	<i>4-30-98 6-30-98</i>	<i>900.00 900.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation: <i>Exec. V.P. - Human Res.</i> Aggregate Year-to-Date: <i>&gt; \$ 2700.00</i>		

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

*6890.40*

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2  
FOR LINE NUMBER 11A

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NAME OF COMMITTEE (in Full)

Nestle' USA, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Schuit 1022 OAK CANYON LANE Glendora, CA 91740	Nestle' USA, Inc. 500 N. Brand Blvd Glendale, CA 91203	4-30-98 6-30-98	400.00 450.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation Nestle' President & COO	Aggregate Year-to-Date > \$ 1,350.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick T. Hull 1816 Highland CRES Arcadia, CA 91006	Nestle' Brands Food Serv 500 N. Brand Blvd Glendale, CA 91203	4-30-98 6-30-98	450.00 225.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation President - Nestle Brands	Aggregate Year-to-Date > \$ 1,125.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Anhofer 505 San Marino Ave San Marino, CA 91108	Nestle' USA, Chocolate Div 500 N. Brand Blvd Glendale, CA 91203	4-30-98 6-30-98	600.00 600.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation President - Chocolate	Aggregate Year-to-Date > \$ 1,800.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Muihau 4948 Kilburn CT Oak Park, CA 91301	Nestle' USA - Food Div 500 N. Brand Blvd Glendale, CA 91203	4-30-98 6-30-98	120.00 120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation President - Frosties	Aggregate Year-to-Date > \$ 360.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louise Debra Hillson 218 Buxton Road Falls Church, VA 22046	Nestle' USA, Inc. 1133 Connecticut Ave Washington, DC 20036	4-30-98 6-30-98	152.50 152.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation Dir. of Fed. Gov. Rel.	Aggregate Year-to-Date > \$ 472.50	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward E. Aniel 2060 Kings Pointe Drive Chesterfield, MO 63005	SUNMARK Inc. 3660 S. Geyer Rd St. Louis, MO 63127	4-30-98 6-30-98	145.38 145.38
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 269.22	
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) ..... 3560.76  
TOTAL This Period (last page this line number only) ..... 19451.16

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (In Full)**

*Nestlé USA, Inc. Political Action Committee*

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>La Tourette for Congress Comm. 4451 Brookfield Corporate Drive Suite 200 Chantilly, Va 20151-1652</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>500.00</i>
<i>Bingolovich for Congress 110 B. East Broad Street Fris Church, Va 22046</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>500.00</i>
<i>Mike Pappas for Congress 1212 North Vernon St. Arlington, Va 22201</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>1000.00</i>
<i>Dooley for Congress Committee 44 Canal Center Plaza Suite 400 Alexandria, Va 22314</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>1000.00</i>
<i>Missourians for Kit Bond 507 Capitol Square, NE Suite 100 Washington, DC 20002</i>	<i>Senate</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>2000.00</i>
<i>Friends of Dan Miller 419 12th Street West Brandonton, FL 34205</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>500.00</i>
<i>John Speatt For Congress P.O. Box 2804 Washington, D.C. 20013</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>500.00</i>
<i>The Friends of Ray Latham 3311 North Sterling Avenue Suite 10 Peoria, IL 61604</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>500.00</i>
<i>Schumier 98 2008 16th Street, NW Suite 101 Washington, DC 20009</i>	<i>Senate</i> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>500.00</i>

**SUBTOTAL** of Disbursements This Page (optional) .....

*7000.00*

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (in Full)**

*Nestle' WA, Inc. Political Action Committee*

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Work for Congress Committee 14157 Brookfield Corporate Drive Suite 200 Chantilly VA 20151-1652</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>500.00</i>
<i>Ted Steickland for Congress P.O. Box 580 Lucasville, Ohio 45648</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>500.00</i>
<i>People for Ganske 521 East Locust Street, 2nd Floor Des Moines, IA 50309</i>	<i>Congress</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-3-98</i>	<i>500.00</i>
D. 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
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

SUBTOTAL of Disbursements This Page (optional) .....

*1500.00*

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

*8500.00*

