

THE HY-VEE EMPLOYEES' PAC

A Political Action Committee

1801 Osceola Avenue
Chariton, Iowa, 50049
Phone 515-774-2121

October 5, 1993

CERTIFIED MAIL

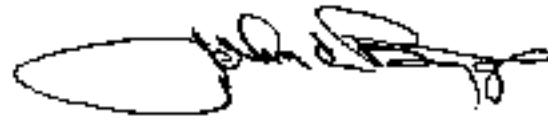
Federal Election Commission
1325 K Street N W
Washington, D.C. 20463

Gentlemen:

Enclosed herewith is our report of Receipts and Disbursements for a Political Committee other than an Authorized Committee, FEC Form 3X, covering the period from September 1, 1993, through September 30, 1993.

Yours very truly,

THE HY-VEE EMPLOYEES' PAC



John C. Briggs, Treasurer

JCB/gg

enclosure

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10/11/93 11:11

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) Ky-Vee Food Stores, Inc. Political Action Committee	2. FEC IDENTIFICATION NUMBER C 00243659
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1801 Osceola Ave	3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
CITY, STATE and ZIP CODE Chariton, Iowa 50049	

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:
- | | | |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input checked="" type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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>9-1-93</u> through <u>9-30-93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 18,437.50
(b) Cash on Hand at Beginning of Reporting Period	\$ 25,369.58	
(c) Total Receipts (from Line 19)	\$ 364.00	\$ 8,886.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 25,733.58	\$ 27,323.50
7. Total Disbursements (from Line 30)	\$ 0.00	\$ 1,589.92
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 25,733.58	\$ 25,733.58
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 888 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 John C. Briggs	Date 10-5-93
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.

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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE **Hy-Vee Food Stores, Inc.
Employees' Political Action Committee**

REPORT COVERING PERIOD
FROM **9/1/93** TO **9/30/93**

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	120.00	1,645.00
ii. Unitemized	244.00	7,241.00
iii. Total	364.00	8,886.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions	364.00	8,886.00
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.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts	364.00	8,886.00
20. Total Federal Receipts	364.00	8,886.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	0.00	9.92
c. Total Operating Expenditures	0.00	9.92
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	1,589.00
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. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds		
29. Other Disbursements		
30. Total Disbursements	0.00	1,589.92
31. Total Federal Disbursements	0.00	1,589.92
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	364.00	8,886.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from line 32)	364.00	8,886.00
35. Total Federal Operating Expenditures		9.92
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures		9.92

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER

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)

Hy-Vee Food Stores, Inc. Employees' Political Action Committee

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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
JOAN ALLEN 805 LONGVIEW COUNCIL BLUFFS, IOWA 51501 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	HY VEE FOOD STORES INC. Occupation: STORE MANAGER Aggregate Year-to-Date > \$ 225.00	N/A	0.00
RONALD PEARSON 2500 JORDAN GROVE WEST DES MOINES, IOWA 52245 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	HY VEE FOOD STORES INC. Occupation: PRESIDENT, CEO Aggregate Year-to-Date > \$ 300.00	N/A	0.00
RODNEY BEAN Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	HY VEE FOOD STORES INC. Occupation: DIRECTOR OF OPERATIONS Aggregate Year-to-Date > \$ 225.00	9-1-93	25.00
CHARLES R ROBERTSON Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	HY VEE FOOD STORES INC. Occupation: VP Aggregate Year-to-Date > \$ 225.00	9-1-93	25.00
MICHAEL WHEELER Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	HY VEE FOOD STORES INC. Occupation: VP Aggregate Year-to-Date > \$ 225.00		25.00
TERRY BROWN Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	HY VEE FOOD STORES INC. Occupation: STORE MANAGER Aggregate Year-to-Date > \$ 225.00	9-7-93	25.00
KEN BUTCHER Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	HY VEE FOOD STORES INC. Occupation: STORE MANAGER Aggregate Year-to-Date > \$ 220.00	9-7-93	20.00

SUBTOTAL of Receipts This Page (optional)	120.00
TOTAL This Period (last page this line number only)	120.00

**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 POSTMARKED

Registered/Certified Mail POSTMARKED
10-7-93

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

JEH.
 PREPARER

10-12-93
 DATE PREPARED

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