

THE HY-VEE EMPLOYEES' PAC

A Political Action Committee

FEDERAL ELECTION COMMISSION
The Hy-Vee Employees' PAC
5820 Westown Parkway
West Des Moines, IA 50266
Oct 6 11 00 AM '95

October 2, 1995

CERTIFIED MAIL

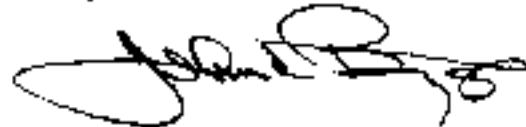
Federal Election Commission
999 E Street N W
Washington, DC 20463

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, 1995, through September 30, 1995.

Yours very truly,

THE HY-VEE EMPLOYEES' PAC



John Briggs, Treasurer

JB/gg

enclosure

5
5
2
9
9
9
3
0
0
9

REPORT OF RECEIPTS AND DISBURSEMENTS

FEDERAL ELECTION COMMISSION MAIL ROOM
 Oct 6 11 00 AM '95

For Other Than An Authorized Committee
 (Summary Page)

USE FEC MAILING LABEL
 OR
 TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
 Hy-Vee Food Stores, Inc. Employees' Political Action Committee

ADDRESS (number and street) Check if different than previously reported
 1801 Osceola Ave.

CITY, STATE and ZIP CODE
 Chariton, Iowa 50049

2. FEC IDENTIFICATION NUMBER
 C 00243659

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>9-1-95</u> through <u>9-30-95</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>95</u> | | \$ <u>14,199.58</u> |
| (b) Cash on Hand at Beginning of Reporting Period | \$ <u>21,577.26</u> | |
| (c) Total Receipts (from Line 19) | \$ <u>518.00</u> | \$ <u>12,578.00</u> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ <u>22,095.26</u> | \$ <u>26,777.58</u> |
| 7. Total Disbursements (from Line 30) | \$ <u>0.00</u> | \$ <u>4,682.32</u> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ <u>22,095.26</u> | \$ <u>22,095.26</u> |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ | For further information contact: Federal Election Commission 990 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3426 |
| 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

Signature of Treasurer

John C. Briggs

Date
 10-2-95

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)

9 5 0 3 9 0 9 2 5 0 6

**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 **9-1-95** TO **9-30-95**

| | 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) | 100.00 | 965.00 |
| ii. Unitemized | 418.00 | 11,613.00 |
| iii. Total (add i and ii) > | 518.00 | 12,578.00 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contributions (add a ii, b and c) > | 518.00 | 12,578.00 |
| 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 (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 518.00 | 12,578.00 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 518.00 | 12,578.00 |
| 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 | | 12.32 |
| c. Total Operating Expenditures (add a i, a ii, and b) > | | 12.32 |
| 22. Transfers to Affiliated/Other Party Committees | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 4,670.00 |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441u(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 (add a, b and c) > | | |
| 29. Other Disbursements | | |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | | 4,682.32 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | | 4,682.32 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans) (from line 11d) | 518.00 | 12,578.00 |
| 33. Total Contribution Refunds (from line 28d) | | |
| 34. Net Contributions (other than loans) (subtract line 33 from line 32) | 518.00 | 12,578.00 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | 12.32 |
| 36. Offsets to Operating Expenditures (from line 15) | | |
| 37. Net Operating Expenditures (subtract line 36 from line 35) > | | 12.32 |

9503992507

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2 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

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|-------------------------|------------------------------------|
| Ronald Pearson 5535 Glen Oaks Pointe West Des Moines, Iowa 50266 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Hy Vee Food Stores Inc. Occupation: Chairman President, CEO Aggregate Year-to-Date > \$ 450.00 | | |
| B. Full Name, Mailing Address and ZIP Code John 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 | | |
| C. Full Name, Mailing Address and ZIP Code Terry Brown Route #1 Quail Ridge Des Moines Bluff Iowa 51154 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 | | |
| D. Full Name, Mailing Address and ZIP Code Randy Gedeke 3011 20th St Columbus NE 68601 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 > \$ 260.00 | 9-1-95 | 25.00 |
| E. Full Name, Mailing Address and ZIP Code Bob Kirsch 4820 Mordale Road NE Cedar Rapids Iowa 52411 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 > \$ 360.00 | | |
| F. Full Name, Mailing Address and ZIP Code Scott Youngberg 203 Donita Ave Marshall MN 56258 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 | | |
| G. Full Name, Mailing Address and ZIP Code Rodney Bean 8101 Wallington Blvd Johnston Iowa 50131 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Hy Vee Food Stores, Inc. Occupation: Assistant Vice President Aggregate Year-to-Date > \$ 225.00 | 9-1-95 | 25.00 |

SUBTOTAL of Receipts This Page (optional)

50.00

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 2 OF 2 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

9 0 0 3 9 2 5 9

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|----------------------------|------------------------------------|------------------------------------|
| Charles Robertson 1032 N 6th Chariton, Iowa 50049 | Hy-Vee Food Stores, Inc. | 9-1-95 | 25.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Vice President | Aggregate Year-to-Date > \$ 225.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael Wheeler 906 NW Campus Ridge Ct Amberg, Iowa 50021 | Hy-Vee Food Stores, Inc. | 9-1-95 | 25.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Vice President | Aggregate Year-to-Date > \$ 225.00 | |
| C. 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 > \$ | |
| D. 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 > \$ | |
| 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) | 50.00 |
| TOTAL This Period (set page this line number only) | 100.00 |

**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.

| | |
|---|------------------------|
| <input type="checkbox"/> Hand Delivered | DATE OF RECEIPT |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 10-2-95 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House Office of Records and Registration | DATE OF RECEIPT |
| <input type="checkbox"/> Received from the Senate Office of Public Records | DATE OF RECEIPT |
| <input type="checkbox"/> Other (Specify): | POSTMARKED |
| | and/or DATE OF RECEIPT |

J.S.
PREPARER

10-6-95
DATE PREPARED

9503992600