

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
Oct 15 11 32 AM '96

| | |
|---|---|
| 1. NAME OF COMMITTEE (in full) Washington Political Action Committee | |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 444 N. Capitol Street, NW Suite 712 | |
| CITY, STATE and ZIP CODE Washington, DC 20001-1512 | |
| | 2. FEC IDENTIFICATION NUMBER C00138560 |
| | 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) 12/31/81 |

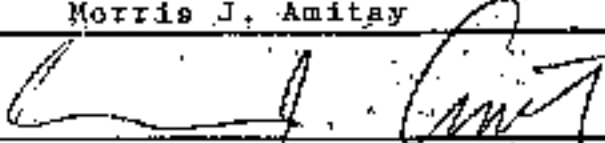
4. TYPE OF REPORT

- (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>7/1/96</u> through <u>9/30/96</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>96</u> | | \$ 6,744.33 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 13,224.47 | |
| (c) Total Receipts (from Line 18) | \$ 16,435.26 | \$ 92,753.66 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 29,659.73 | \$ 99,497.99 |
| 7. Total Disbursements (from Line 30) | \$ 21,991.74 | \$ 91,830.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 7,667.99 | \$ 7,667.99 |
| 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 202-219-3420 |
| 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: Morris J. Amitay

Signature of Treasurer:  Date: 10-11-96

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

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

[revised 1/1/91]

| NAME OF COMMITTEE | | REPORT COVERING PERIOD | | |
|--|---|-------------------------------|---------------------------|------------|
| Washington Political Action Committee | | FROM 7/1/96 | TO: 9/30/96 | |
| | | 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) | \$15,400. | \$82,270. | 11(a)(i) |
| ii. | Unitemized | \$ 985. | \$ 8,320. | 11(a)(ii) |
| iii. | Total (add i and ii) > | \$16,385. | \$90,690. | 11(a)(iii) |
| b. | Political Party Committees | | | 11(b) |
| c. | Other Political Committees (such as PACs) | | \$ 1,500. | 11(c) |
| d. | Total Contributions (add a ii, b and c) > | \$16,385. | \$92,190. | 11(d) |
| 12. | Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. | All Loans Received | | | 13 |
| 14. | Loan Repayments Received | | | 14 |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | | \$ 500. | 16 |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | \$ 50.26 | \$ 163.66 | 17 |
| 18. | Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | \$16,435.26 | \$92,753.66 | 19 |
| 20. | Total Federal Receipts (subtract line 18 from line 19) > | \$16,435.26 | \$92,753.66 | 20 |
| II. Disbursements | | | | |
| 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 | \$ 7,441.74 | \$28,580. | 21(b) |
| c. | Total Operating Expenditures (add a i, a ii, and b) > | \$ 7,441.74 | \$28,580. | 21(c) |
| 22. | Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | \$14,550. | \$63,250. | 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) > | \$21,991.74 | \$91,830. | 30 |
| 31. | Total Federal Disbursements (subtract line 21 a ii from line 30) > | \$21,991.74 | \$91,830. | 31 |
| III. Net Contributions/Operating Expenditures | | | | |
| 32. | Total Contributions (other than loans)(from line 11d) | \$16,385. | \$92,190. | 32 |
| 33. | Total Contribution Refunds (from line 28d) | | | 33 |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | \$16,385. | \$92,190. | 34 |
| 35. | Total Federal Operating Expenditures (add 21 a i and 21 b) > | \$ 7,441.74 | \$28,580. | 35 |
| 36. | Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. | Net Operating Expenditures (subtract line 36 from 35) > | \$ 7,441.74 | \$28,580. | 37 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 5

FOR LINE NUMBER 11a(1)

Contributions from Individuals

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)

Washington Political Action Committee

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|------------------------------------|---|
| Samuel Kaminsky 922 Windan Lane Johnstown, PA 15905 | Kaminsky, Kelley et al | 7/8/96 | \$ 250 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney Aggregate Year-to-Date > \$ 250 | | |
| B. Full Name, Mailing Address and ZIP Code Martin Weiss 1600 Parker Ave. #20F Fort Lee, NJ 07024 | Name of Employer Amrel Associates | Date (month, day, year) 7/8/96 | Amount of Each Receipt this Period \$ 500 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Chemist Aggregate Year-to-Date > \$ 500 | | |
| C. Full Name, Mailing Address and ZIP Code Daniel Schaefer 126 Tremont Street Hartford, CT 06105 | Name of Employer State of Conn: | Date (month, day, year) 7/8/96 | Amount of Each Receipt this Period \$ 20 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney Aggregate Year-to-Date > \$ 230 | | |
| D. Full Name, Mailing Address and ZIP Code Jules Cahn 3 Versailles Blvd. New Orleans, LA 70125 | Name of Employer Self | Date (month, day, year) 7/8/96 | Amount of Each Receipt this Period \$ 500 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney Aggregate Year-to-Date > \$ 500 | | |
| E. Full Name, Mailing Address and ZIP Code Shirley Harris 5158 Woodlands Trail Bloomfield Hills, MI 48013 | Name of Employer Nat'l Life Ins. | Date (month, day, year) 7/9/96 | Amount of Each Receipt this Period \$ 250 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Ins. Agent Aggregate Year-to-Date > \$ 250 | | |
| F. Full Name, Mailing Address and ZIP Code Jason Berman 1020 19th St., NW Suite 200 Washington, DC 20036 | Name of Employer Recording Ind. Assoc. | Date (month, day, year) 7/10/96 | Amount of Each Receipt this Period \$ 500 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President Aggregate Year-to-Date > \$ 500 | | |
| G. Full Name, Mailing Address and ZIP Code David Butler 501 Hermligh Road Silver Spring, MD 20902 | Name of Employer Brownstein, Zeidman et al | Date (month, day, year) 7/10/96 | Amount of Each Receipt this Period \$1,000 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney Aggregate Year-to-Date > \$ 1000 | | |

SUBTOTAL of Receipts This Page (optional) \$3,020

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 5

FOR LINE NUMBER 11a(i)

Contributions from Individuals

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NAME OF COMMITTEE (in Full)

Washington Political Action Committee

| A. Full Name, Mailing Address and ZIP Code B.W. Cohen 950 Marietta Street, NW Atlanta, GA 30318. Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Central Metals Co. Occupation Executive Aggregate Year-to-Date > \$ 500 | Date (month, day, year) 7/15/96 | Amount of Each Receipt this Period \$ 500 |
|---|--|------------------------------------|---|
| B. Full Name, Mailing Address and ZIP Code Patricia Rosenwald 944 Fifth Avenue New York, NY 10021 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Self Occupation Homemaker Aggregate Year-to-Date > \$ 500 | Date (month, day, year) 7/19/96 | Amount of Each Receipt this Period \$ 500 |
| C. Full Name, Mailing Address and ZIP Code Barbara Stein 777 N. Prospect Ave. #601 Milwaukee, WI 53202 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Stein Health Services Occupation Pharmacist Aggregate Year-to-Date > \$ 250 | Date (month, day, year) 7/29/96 | Amount of Each Receipt this Period \$ 250 |
| D. Full Name, Mailing Address and ZIP Code Daniel Schaefer 126 Tremont St. Hartford, CT 06105 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer State of Conn. Occupation Attorney Aggregate Year-to-Date > \$ 240 | Date (month, day, year) 7/31/96 | Amount of Each Receipt this Period \$ 20 |
| E. Full Name, Mailing Address and ZIP Code Samuel Tennenbaum 353 Blue Heron Court Lexington, SC 29072 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Chatham Steel Corp Occupation Executive Aggregate Year-to-Date > \$ 1000 | Date (month, day, year) 7/31/96 | Amount of Each Receipt this Period \$1,000 |
| F. Full Name, Mailing Address and ZIP Code Morris Rodman 2700 Virginia Ave., NW #1402 Washington, DC 20037 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Self Occupation Real Estate Aggregate Year-to-Date > \$ 1000 | Date (month, day, year) 8/7/96 | Amount of Each Receipt this Period \$1,000 |
| G. Full Name, Mailing Address and ZIP Code Daniel Schaefer 126 Tremont Street Hartford, CT 06105 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer State of Conn. Occupation Attorney Aggregate Year-to-Date > \$ 250 | Date (month, day, year) 8/20/96 | Amount of Each Receipt this Period \$ 10 |

SUBTOTAL of Receipts This Page (optional)

\$3,280

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 3 OF 5
FOR LINE NUMBER 11a(1)

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NAME OF COMMITTEE (in Full)

Washington Political Action Committee

| | | | |
|---|--|--|---|
| <p>A. Full Name, Mailing Address and ZIP Code Herbert Weissberg Grammercy Park Hotel 2 Lexington Ave. New York, NY 10010</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Self</p> | <p>Date (month, day, year) 8/29/96</p> | <p>Amount of Each Receipt this Period \$1,000</p> |
| | <p>Occupation Hotelier</p> <p>Aggregate Year-to-Date > \$ 1000</p> | | |
| <p>B. Full Name, Mailing Address and ZIP Code Abe Pollin 1 Harry S. Truman Drive Landover, MD 20785</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Pollin Properties</p> | <p>Date (month, day, year) 8/30/96</p> | <p>Amount of Each Receipt this Period \$ 500</p> |
| | <p>Occupation Owner</p> <p>Aggregate Year-to-Date > \$ 500</p> | | |
| <p>C. Full Name, Mailing Address and ZIP Code Marcel Lindenbaum P.O. Box 1549 Paramus, NJ 07653</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Modern Gas Service Corp</p> | <p>Date (month, day, year) 9/3/96</p> | <p>Amount of Each Receipt this Period \$1,000</p> |
| | <p>Occupation President</p> <p>Aggregate Year-to-Date > \$ 1000</p> | | |
| <p>D. Full Name, Mailing Address and ZIP Code Michael Albert 32 Kelvedon St. Newton, MA 02168</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Harodite Finishing</p> | <p>Date (month, day, year) 9/5/96</p> | <p>Amount of Each Receipt this Period \$1,000</p> |
| | <p>Occupation Executive</p> <p>Aggregate Year-to-Date > \$ 1000</p> | | |
| <p>E. Full Name, Mailing Address and ZIP Code Morton Friedman 7750 College Town Dr. #300 Sacramento, CA 95826</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Friedman, Collard</p> | <p>Date (month, day, year) 9/6/96</p> | <p>Amount of Each Receipt this Period \$ 250</p> |
| | <p>Occupation Attorney</p> <p>Aggregate Year-to-Date > \$ 250</p> | | |
| <p>F. Full Name, Mailing Address and ZIP Code L.J. Hochberg 275 N. Deere Park East Highland Park, IL 60035</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Sportmart Inc.</p> | <p>Date (month, day, year) 9/5/96</p> | <p>Amount of Each Receipt this Period \$1,000</p> |
| | <p>Occupation CEO</p> <p>Aggregate Year-to-Date > \$ 1000</p> | | |
| <p>G. Full Name, Mailing Address and ZIP Code Betty Mae Kramer 8809 Twin Creek Ct. Potomac, MD 20854</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Self</p> | <p>Date (month, day, year) 9/6/96</p> | <p>Amount of Each Receipt this Period \$ 300</p> |
| | <p>Occupation Car Wash Owner</p> <p>Aggregate Year-to-Date > \$ 300</p> | | |

SUBTOTAL of Receipts This Page (optional)

\$5050.

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 4 OF 5
FOR LINE NUMBER 11a(1)

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NAME OF COMMITTEE (In Full)

Washington Political Action Committee

| A. Full Name, Mailing Address and ZIP Code Gerald Charnoff 11504 Cushman Road Rockville, MD 20852 | Name of Employer Shaw, Pittman | Date (month, day, year) 9/8/96 | Amount of Each Receipt this Period \$ 500 |
|--|---|------------------------------------|---|
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Attorney | Aggregate Year-to-Date > \$ 500 |
| B. Full Name, Mailing Address and ZIP Code Philip Katz 2130 Broadway #203 New York, NY 10023 | Name of Employer Surtsey Corp. | Date (month, day, year) 9/10/96 | Amount of Each Receipt this Period \$ 300 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Executive | Aggregate Year-to-Date > \$ 300 |
| C. Full Name, Mailing Address and ZIP Code Laurence Weinstein P.O. Box 44326 Madison, WI 53744 | Name of Employer Gen. Beverage Sales Co. | Date (month, day, year) 9/12/96 | Amount of Each Receipt this Period \$ 250 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation President | Aggregate Year-to-Date > \$ 250 |
| D. Full Name, Mailing Address and ZIP Code Fred Haber 161 W. 75th St. #14D New York, NY 10023 | Name of Employer Transmagnetics Inc | Date (month, day, year) 9/16/96 | Amount of Each Receipt this Period \$ 500 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Engineer | Aggregate Year-to-Date > \$ 500 |
| E. Full Name, Mailing Address and ZIP Code Maurice Kraines 1005 N. Crescent Dr. Beverly Hills, CA 90210 | Name of Employer Kraco Enterprises | Date (month, day, year) 9/16/96 | Amount of Each Receipt this Period \$ 500 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation President | Aggregate Year-to-Date > \$ 500 |
| F. Full Name, Mailing Address and ZIP Code Ronald Glanzman 757 Round Hill Indianapolis, IN 46260 | Name of Employer A&G Managers | Date (month, day, year) 9/16/96 | Amount of Each Receipt this Period \$1,000 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation President | Aggregate Year-to-Date > \$ 1000 |
| G. Full Name, Mailing Address and ZIP Code Joy Midman 2920 Braudywine St., NW Washington, DC 20008 | Name of Employer Self | Date (month, day, year) 9/20/96 | Amount of Each Receipt this Period \$ 500 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Consultant | Aggregate Year-to-Date > \$ 500 |

SUBTOTAL of Receipts This Page (optional)

\$3,550

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 5 OF 5
FOR LINE NUMBER 11a(1)

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NAME OF COMMITTEE (In Full)

Washington Political Action Committee

| | | | |
|---|---|--|--|
| <p>A. Full Name, Mailing Address and ZIP Code Eric Ross 206 Crestwood Sr, South Orange, NJ 07079</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Retired</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500</p> | <p>Date (month, day, year) 9/30/96</p> | <p>Amount of Each Receipt this Period \$ 500</p> |
| <p>B. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt this Period</p> |

| | |
|---|-----------------|
| <p>SUBTOTAL of Receipts This Page (optional)</p> | <p>\$ 500</p> |
| <p>TOTAL This Period (last page this line number only)</p> | <p>\$15,400</p> |

SCHEDULE B

ITEMIZED DISBURSEMENTS

Federal Operating Expenditures

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

PAGE 1 OF 2
FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Washington Political Action Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| D.C. Postmaster One Massachusetts Ave., NW Washington, DC 20001 | Postage Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/9/96 | \$ 222. |
| Professions Ltd. 701 Stratford Avenue Hagerstown, MD 21741 | Stationery Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/11/96 | \$ 139.34 |
| D.C. Postmaster One Massachusetts Ave., NW Washington, DC 20001 | Newsletter Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/12/96 | \$ 150. |
| Posin's Delicatessen 5756 Georgia Ave, NW Washington, DC 20011 | Catering expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/17/96 | \$ 331.92 |
| Presstar Printing 12201 Old Columbia Pike Silver Spring, MD 20904 | Newsletter Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/25/96 | \$ 634.07 |
| Fannon-Leurs 9352 46th Ave. Hyattsville, MD 20781 | Newsletter Mailing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/31/96 | \$ 171.48 |
| Morris J. Amitay P.C. 444 N. Capitol St., NW #712 Washington, DC 20001 | PAC Administration Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/2/96 | \$1,500. |
| CompUSA 1776 E. Jefferson St. #203 Rockville, MD 20852 | Computer Equipment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/15/96 | \$ 387.52 |
| Morris Amitay P.C. 444 N. Capitol St., NW #712 Washington, DC 20001 | PAC Administration Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/3/96 | \$1,500. |

SUBTOTAL of Disbursements This Page (optional)

\$5,036.33

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 21b

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)

Washington Political Action Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| D.C. Postmaster One Massachusetts Ave., NW Washington, DC 20001 | Postage Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/4/96 | \$ 94.90 |
| B. Full Name, Mailing Address and ZIP Code Cook Political Report 900 Second St., NW #107 Washington, DC 20002 | Reference Material Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/16/96 | \$ 498.20 |
| C. Full Name, Mailing Address and ZIP Code D.C. Postmaster One Massachusetts Ave., NW Washington, DC 20001 | Postage Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/24/96 | \$ 277.60 |
| D. Full Name, Mailing Address and ZIP Code Morris J. Amitay P.C. 444 N. Capitol St., NW #712 Washington, DC 20001 | PAC Administration Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/30/96 | \$1,500. |
| E. Full Name, Mailing Address and ZIP Code Crestar Bank N.A. Two Massachusetts Ave., NW Washington, DC 20001 | new checks Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/30/96 | \$ 34.71 |
| F. Full Name, Mailing Address and ZIP Code | | | |
| G. Full Name, Mailing Address and ZIP Code | | | |
| H. Full Name, Mailing Address and ZIP Code | | | |
| I. Full Name, Mailing Address and ZIP Code | | | |

SUBTOTAL of Disbursements This Page (optional)

\$2,405.41

TOTAL This Period (last page this line number only)

\$7,441.74

SCHEDULE B

ITEMIZED DISBURSEMENTS

Contributions to Federal Candidates

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

PAGE 1 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Washington Political Action Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| LoBiondo for Congress 818 E. Landis Ave. #101 Vineland, NJ 08360 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/9/96 | \$ 500 |
| B. Full Name, Mailing Address and ZIP Code Blumenauer for Congress PO Box 1396 Portland, OR 97207 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/9/96 | \$ 500 |
| C. Full Name, Mailing Address and ZIP Code Friends of Connie Mack 1311 N. West Shore Blvd. Suite 313 Tampa, FL 33607 | campaign contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/12/96 | \$1,000 |
| D. Full Name, Mailing Address and ZIP Code Friends of Bob Graham PO Drawer 11307 Tallahassee, FL 32302 | campaign contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/12/96 | \$1,000 |
| E. Full Name, Mailing Address and ZIP Code Citizens for Arlen Specter 900 Second St., NE #306 Washington, DC 20002 | campaign contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/12/96 | \$1,000 |
| F. Full Name, Mailing Address and ZIP Code Fazio for Congress PO Box 990 Washington, DC 20044 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/12/96 | \$ 250 |
| G. Full Name, Mailing Address and ZIP Code Friends of Paul McHale Comm. 1621 N. Cedar Crest Blvd Suite 102 Allentown, PA 18104 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/8/96 | \$ 500 |
| H. Full Name, Mailing Address and ZIP Code Pelosi for Congress 2648 Broadway San Francisco, CA 94115 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/8/96 | \$ 500 |
| I. Full Name, Mailing Address and ZIP Code Hoyer for Congress 7905 Malcolm Rd. #102 Clinton, MD 20735 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/8/96 | \$ 500 |

SUBTOTAL of Disbursements This Page (optional)

\$5,750

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 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in full)

Washington Political Action Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| Friends of Phil Gramm 8222 Douglass Suite 590 Dallas, TX 75225 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/8/96 | \$1,000 |
| Levin for Congress Committee PO Box 40923 Warrington, MI 48090 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/16/96 | \$ 500 |
| Friends of Patrick Kennedy Committee 635 B Pennsylvania Ave., SE Washington, DC 20003 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/29/96 | \$ 300 |
| Ted Stevens for Senate PO Box 100879 Anchorage, AK 99510 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/4/96 | \$1,000 |
| Norm Dicks for Congress Comm. 728 Pacific Ave. #220 Tacoma, WA 98402 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/4/96 | \$ 500 |
| Mike Forbes for Congress P.O. Box 505 Farmingville, NY 11738 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/4/96 | \$ 500 |
| New Mexicans for Bill Richardson P.O. Box 518 Santa Fe, NM 87504 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/4/96 | \$ 500 |
| Friends of Phil Gramm 8222 Douglass Ste. 590 Dallas, TX 75225 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/9/96 | \$1,000 |
| Martin Frost Campaign Committee P.O. Box 4219 Dallas, TX 75208 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/96 | \$ 500 |

SUBTOTAL of Disbursements This Page (optional)

\$5,800

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 3 OF 3
FOR LINE NUMBER 2,3

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)

Washington Political Action Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| Friends of Senator Rockefeller 245 Second St., NE Ste.300 Washington, DC 20002 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/16/96 | \$1,000 |
| B. Full Name, Mailing Address and ZIP Code Friends of Max Baucus P.O. Box 586 Washington, MT 59624 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/16/96 | \$1,000 |
| C. Full Name, Mailing Address and ZIP Code The Reed Committee P.O. Box 8628 Cranston, RI 02920 | campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/27/96 | \$1,000 |
| 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)

\$ 3,000

TOTAL This Period (last page this line number only)

\$14,550

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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Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

SES
PREPARER

10-15-96
DATE PREPARED