

THE HY-VEE EMPLOYEES' PAC

A Political Action Committee

1801 Osceola Avenue
Chariton, Iowa, 50048
Phone 515-774-2121

SEP 2 1994

August 30, 1994

Federal Election Commission
ATTN: DONALD AVERETT
Reports Analysis Division
Washington D C 20463

Dear Donald:

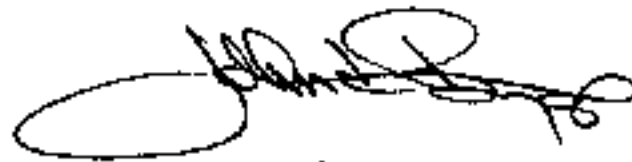
Pursuant to our telephone conversation of August 29, 1994 I have enclosed the following:

- (1) A copy of your letter to me noting the error in how our monthly reports are completed which is dated August 3, 1994.
- (2) A copy of my response to your initial letter. This letter that I sent to you was dated August 16, 1994. Please be advised during the time period between your initial letter and my response I was on vacation.
- (3) A copy of a letter of August 25, 1994 from John D. Gibson requesting my response to your letter of August 3, 1994.
- (4) Corrected copies of the monthly reports filed with the Federal Election Commission for the months of July, August, September, October, November and December 1993.

If you are in need of additional information or have any questions regarding the attached information for which I am providing, please contact me at 515-774-7288.

Sincerely,

**HY-VEE FOOD STORES, INC.
EMPLOYEES' POLITICAL ACTION COMMITTEE**



John C. Briggs
Treasurer

JCB/gg

Attachments



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

RQ-3

August 25, 1994

John Briggs, Treasurer
Hy-Vee Food Stores Inc.
Employees' Political Action Committee
18091 Osceola Avenue
Chariton, IA 50049

Identification Number: C00243659

Reference: August Monthly (7/1/93-7/31/93), October Monthly
(5/1/93-9/30/93) and November Monthly
(10/1/93-10/31/93) Reports

Dear Mr. Briggs:

This letter is to inform you that as of August 24, 1994, the Commission has not received your response to our request for additional information, dated August 3, 1994. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Donald L. Averett on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

THE HY-VEE EMPLOYEES' PAC

A Political Action Committee

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

August 16, 1994

Federal Election Commission
Attn: Donald Averett
Reports Analysis Division
Washington D C 20463

Dear Mr. Averett:

I am in receipt of your attached letter of August 3, 1994 which detailed problems with the August 1993, October 1993, and November 1993 monthly reports for the Hy-Vee Food Stores, Inc. Employees Political Action Committee.

I have visited with a representative who I was put in touch with when I called your phone number (202-219-3580). This representative informed me that you were unable to be contacted and further this individual was able to assist me in the problems that were encountered in the review of the above mentioned reports.

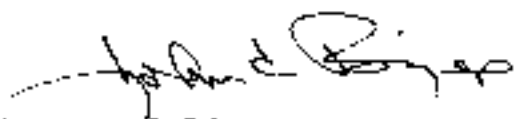
The error you detected was in relation to those individuals whose contributions to our Political Action Committee were itemized for the first time in the year. This occurred when those individuals reached \$200 in year to date contributions. Our itemized listings for these individuals would include in column B (year to date contributions) the entire year to date contributions for those individuals for which were provided the itemized detail.

I am now under the understanding that when individual first must be listed in the itemized category we are to only report the current activity for that individual in the year to date itemized line. The earlier contributions by those individuals would remain in the unitemized line in the year to date category. Our assumption was that the entire year to date deductions for each individual should be included in the itemized line in the year to date column. I now understand we should split these individuals contributions amounts.

We apologize for the error in the completion of this form. It is confusing to split an individuals contribution in the year to date category between the unitemized and itemized lines. However we will prepare the reports in the future as we now have been instructed. If you have any further questions, feel free to contact me at 515-774-7288.

Sincerely,

HY-VEE EMPLOYEES' POLITICAL ACTION COMMITTEE


John C. Briggs
Treasurer

JCB/gg

Attachment



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

John Briggs, Treasurer
Hy-Vee Food Stores Inc.
Employees' Political Action Committee
1801 Osceola Avenue
Chariton, IA 50049

Identification Number: C00243659

Reference: August Monthly (7/1/93-7/31/93), October Monthly
(9/1/93-9/30/93) and November Monthly (10/1/93-
10/31/93) Reports

Dear Mr. Briggs:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The totals listed on Lines 11(a)(i) and 11(a)(ii), Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Donald L. Averett
Senior Reports Analyst
Reports Analysis Division

94039201026

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 (do not include "Committee") Hy-Vee Food Stores, Inc. Political Action Committee		2. FEC IDENTIFICATION NUMBER C 00243859
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1801 Daceola Ave		
CITY, STATE and ZIP CODE Chariton, Iowa 50049		3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date)


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 21
- Twelve day report preceding _____ (Type of Election)
 election on _____ in the State of _____
- Thirteen 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	7-1-92 through 7-31-92		
6. (a) Cash on Hand January 1, 1992			\$ 18,437.50
(b) Cash on Hand at Beginning of Reporting Period		\$ 23,839.58	
(c) Total Receipts (from Line 19)		\$ 2,176.00	\$ 8,168.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(d) for Column B)		\$ 26,015.58	\$ 26,605.50
7. Total Disbursements (from Line 20)		\$ 700.00	\$ 1,289.92
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 25,315.58	\$ 25,315.58
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 338 E Street, NW Washington, DC 20543 Toll Free 800-424-6500 Local 202-275-9422
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  Date
8-2-93

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 9407g.

94009401327

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

(revised 1/1/91)

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

REPORT COVERING PERIOD
FROM **7-1-93** TO **7-31-93**

		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		175.00	175.00
ii. Unitemized		2,001.00	7,993.00
iii. Total (add i and ii) >		2,176.00	8,168.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a ii, b and c) >		2,176.00	8,168.00
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) >		2,176.00	8,168.00
20. Total Federal Receipts (subtract line 18 from line 19) >		2,176.00	8,168.00
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			9.92
c. Total Operating Expenditures (add a i, a ii, and b) >			9.92
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		700.00	1,280.00
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) >		700.00	1,289.92
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		700.00	1,289.92
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		2,176.00	8,168.00
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from line 32)		2,176.00	8,168.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			9.92
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from line 35) >			9.92

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule 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 used 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 which 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
JOHN ALLEN 805 LONKVIEW COUNCIL BLUFFS, IA 51501	Hy-Vee Food Stores, Inc. Occupation: STORE MANAGER	7-8-92	75.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
RONALD PEARSON 2500 JORDAN GROVE WEST DES MOINES, IA 50265	Hy-Vee Food Stores, Inc. Occupation: PRESIDENT, CEO	7-20-92	100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
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):	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):	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):	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):	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):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (see line 11) 175.00
TOTAL This Period (last page this line number only) 175.00

9403 920 1829

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Data: and Summary Page

PAGE 01 OF 01
FOR LINE NUMBER

Any information copied from such Reports and Statements may not be used 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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PHIL TYRRELL CAMPAIGN 222 N. MIWA NORTH EMBUSH, IOWA	CONTRIBUTION TO PHIL TYRRELL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	7-2-93	100.00
RIELEMAN FOR SENATE COMMITTEE P.O. Box 326 SULLY, IOWA 50251	CONTRIBUTION TO BRIAN RIELEMAN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	7-2-93	100.00
REPUBLICAN PARTY OF IOWA 521 E LOCUST DES MOINES, IOWA 50309	CONTRIBUTION TO EISENHOWER CLUB Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	7-28-93	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		

SUBTOTAL of Disbursements This Page (attach 1)	700.00
TOTAL This Period (list page this line number only)	700.00

9400130

**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
8-30-84

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

JMH
PREPARER

9-6-84
DATE PREPARED

9 4 0 3 9 2 0 1 0 3 1