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June 14, 1997

Officer of General Counsel
FEDERAL ELECTIONS COMMISSIONS
999 E Street, NW
Washington, D.C. 20463

AOR 1997-10

JUN 20 1 04 PM '97

FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

RE: HOKE FOR CONGRESS COMMITTEE
Identification Nos.: C 00265884
C 00285882

Reference: Period: 07/01/96 to 12/31/96

Dear Sir or Madam:

I am requesting a legal opinion as to the following fact pattern relative to the above committee. The facts are as follows:

Initially, Martin Hoke [The "Candidate"] campaigned to be the Republican candidate for Congress from the 10th District of Ohio in February, 1992. The "candidate" formed and registered the campaign committee, and personally lent the committee \$ 254,000.00 of his own funds. He was elected and repaid himself \$ 80,000 of the loan, leaving an outstanding and unpaid debt to himself of \$ 174,000.00

During the 1996 election, approximately 92 individuals, who had "maxed out" on their contributions for the 1996 campaign, wished to contribute to the expenses still outstanding from the 1992 campaign. Each of them also contributed \$ 1,000 towards the 1992 election; the total contributed was \$ 91,652.06.

The net outstanding debt was solely the remaining unpaid balance of the loan made by the candidate; there was an outstanding amount of \$ 174,000 due to the Candidate.

However, there was advice given to the Candidate that instead of paying down this loan, that instead the 1992 Campaign Committee [C00265884] could transfer the monies to the 1996 Campaign

Committee [C00285882]; instead of repaying the Candidate the monies, and then having him lend the 1996 Campaign Committee an identical amount.

The 1992 Campaign Committee contributed the monies to the 1996 Campaign Committee. We thought we had requested an opinion and was given that advice. However, I have now learned that the Code of Federal Regulations § 11 CFR 116.2 (c)(2) which states as follows:

No transfers of funds may be made from a candidate's authorized committee to another authorized committee of the same candidate if the transferor committee has net debts outstanding at the time of the transfer under the formula described in 11 CFR 110.1(b)(3)(ii).

...may have prohibited that action.

Although I was not aware of this reg, this reg was thought not to apply as the only outstanding debt was the personal loan that the Candidate made to the Campaign Committee. The above transfer was thought to be possible because the Candidate could have repaid himself the monies and then made a loan for the exact same amount to the 1996 Campaign Committee. That seemed to be identical to accomplishing the same thing by just transferring the monies directly as long as I showed that transfer on the FEC reports. I did that.

The explanation does not defend the manner in which it was made, but the underlying reason or rationale for the procedure used.

I repeat; instead of repaying a portion of the outstanding loan due the candidate, the 1992 Campaign Committee transferred the monies as a contribution to the 1996 Campaign Committee. That is how the procedure was reported on the filed FEC reports.

The supporting schedules for the 1992 transfer show that the monies contributed to the 1992 Campaign Committee were made by individual citizens who had already contributed the maximum \$ 1,000.00 amounts to the 1996 Campaign Committee.

I am asking for a legal opinion as to whether the procedure actually used is permissible under the rules and regulations of the FEC? The rationale is that the net outstanding debt was only the balance due on the personal loan made by the Candidate.

If the procedure is proper, should I file any additional report to clearly indicate the manner in which the monies were

contributed to 1992 and then brought forward to the 1996 Campaign Report as a transfer? A copy of the final 1996 report is attached for your review.

If the procedure used is not permitted, how do I unwind it to conform to the rules and regulations of the FEC. I would propose to do the unwinding in three steps;

1. The Candidate would loan the 1996 Campaign Committee \$ 91,652.06.

2. The 1996 Campaign Committee would return the transfers to the 1992 Campaign Committee by a draft for \$ 91,652.06.

3. The 1992 Campaign Committee would use the \$ 91,652.06 in funds to retire \$ 91,652.06 of the net outstanding debts which is the personal loan that the Candidate had made to the 1992 Campaign Committee.

4. There would still be an unpaid personal loan of \$ 82,347.94 to the Candidate, which will never be repaid. How would this be treated so that the Candidate could forgive the loan; in effect, the loan would be written off and the 1992 Campaign Committee closed.

I ask for your legal advice as to how this would be handled so that the two campaign committees could be closed.

Each of the two Campaign Committees would have net outstanding debts, which are only the unpaid portions of the personal loans made by the candidate.

I ask for your opinion as to how I, as the Treasurer for each of these campaign committees, should handle this.

Please direct any questions that you might have to me at the address and telephone number shown above. The new address for each of the Campaign Committees is care of Patrick J. Alcox, Treasurer, 448 Woodridge Circle, Berea, Ohio 44017-2227

Very truly yours,

Patrick J. Alcox

PJA:ds
Enclosures

cc: David T. Hume, Reports Analyst

hokefec.let dsk 8 (#1-3)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Hoke for Congress		2. FEC IDENTIFICATION NUMBER C00265884
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. c/o Patrick J. Alcox, Treasurer 681 Sonora Court		
CITY, STATE and ZIP CODE Berea, OH 44017	STATE/DISTRICT OH/10th	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

- | | |
|---|---|
| <input type="checkbox"/> April 15 Quarterly Report | <input type="checkbox"/> Twelfth day report preceding _____
(Type of Election) |
| <input type="checkbox"/> July 15 Quarterly Report | election on _____ in the State of _____ |
| <input type="checkbox"/> October 15 Quarterly Report | <input type="checkbox"/> Thirtieth day report following the General Election on _____ |
| <input checked="" type="checkbox"/> January 31 Year End Report | _____ in the State of _____ |
| <input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Termination Report |

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period <u>2/20/96</u> through <u>12/31/96</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	-	\$91,652.06
(b) Total Contribution Refunds (from Line 20(d))	-	--
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	-	\$91,652.06
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	-	--
(b) Total Offsets to Operating Expenditures (from Line 14)	-	--
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	-	--
8. Cash on Hand at Close of Reporting Period (from Line 27)	495.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	174,000.00	

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 Patrick J. Alcox, Treasurer	
Signature of Treasurer 	Date 1-30-97

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 3)

C00265884

Name of Committee (in full)	Report Covering the Period:	
Hoke for Congress	From: 11/20/96	To: 12/31/96
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	-	
(ii) Unitemized	-	
(iii) Total of contributions from individuals	-	90,652.06
(b) Political Party Committees	-	1,000.00
(c) Other Political Committees (such as PACs)	-	-
(d) The Candidate	-	-
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	-	91,652.06
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-	-
13. LOANS:		
(a) Made or Guaranteed by the Candidate	-	-
(b) All Other Loans	-	-
(c) TOTAL LOANS (add 13(a) and (b))	-	-
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	-	-
15. OTHER RECEIPTS (Dividends, Interest, etc.)	-	-
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	-	91,652.06
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	-	-
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-	100,817.72
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	-	-
(b) Of All Other Loans	-	-
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	-	-
20. 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 20(a), (b) and (c))	-	-
21. OTHER DISBURSEMENTS	-	-
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	-	100,817.72

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 495.00	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ -0-	24
25. SUBTOTAL (add Line 23 and Line 24)	\$ 495.00	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ -0-	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 495.00	27

Name of Committee (in Full) HOKE FOR CONGRESS COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070	Original Amount of Loan \$20,000.00 Personal	Cumulative Payments To Date 20,000.00 5,700.00	Balance Outstanding at Close of This Period \$19,000.00 — 0 —
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>04/28/92</u> Date Due <u>NONE</u> Interest Rate <u>NONE</u> (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
B. Full Name, Mailing Address and ZIP Code of Loan Source			
MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070	Original Amount of Loan \$40,000.00 Personal	Cumulative Payments To Date 40,000.00 40,000.00	Balance Outstanding at Close of This Period \$40,000.00 — 0 —
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>04/24/92</u> Date Due <u>NONE</u> Interest Rate <u>NONE</u> (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
SUBTOTALS This Period This Page (optional)			— 0 —
TOTALS This Period (last page in this line only)			\$50,000.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

Name of Committee (in Full) HOKE FOR CONGRESS COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070	Original Amount of Loan \$15,000.00 Personal	Cumulative Payment To Date 0 15,000.00	Balance Outstanding at Close of This Period \$15,000.00 0
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>05/21/92</u> Date Due <u>NONE</u> Interest Rate <u>NONE</u> (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070	Original Amount of Loan \$5,000.00 Personal	Cumulative Payment To Date 0 5,000.00	Balance Outstanding at Close of This Period \$5,000.00 0
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>05/29/92</u> Date Due <u>NONE</u> Interest Rate <u>NONE</u> (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			0 \$20,000.00
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

Name of Committee (in Full) HOKE FOR CONGRESS COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070	Original Amount of Loan \$15,000.00	Cumulative Payment To Date 1,000.00 0	Balance Outstanding at Close of This Period 14,000.00 \$15,000.00	
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): _____ Personal				
Terms: Date Incurred <u>06/09/92</u> Date Due <u>NONE</u> Interest Rate <u>NONE</u> (apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
B. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070				
		Original Amount of Loan \$10,000.00	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period \$10,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): _____ Personal				
Terms: Date Incurred <u>07/06/92</u> Date Due <u>NONE</u> Interest Rate <u>NONE</u> (apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
SUBTOTALS This Period This Page (optional)			24,000.00 25,000.00	
TOTALS This Period (last page in this line only)				
Carry outstanding balance entry to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

Name of Committee (in Full) HOKE FOR CONGRESS COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070	Original Amount of Loan \$10,000.00 Personal	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period \$10,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>07/13/92</u> Date Due <u>NONE</u> Interest Rate <u>NONE</u> (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
B. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070			
		Original Amount of Loan \$10,000.00 Personal	Cumulative Payment To Date -0- Balance Outstanding at Close of This Period \$10,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>08/03/92</u> Date Due <u>NONE</u> Interest Rate <u>NONE</u> (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
SUBTOTALS This Period This Page (optional)			\$20,000.00
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

Name of Committee (in Full) HOKE FOR CONGRESS COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070	Original Amount of Loan \$20,000.00 Personal	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period \$20,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>08/25/92</u> Date Due <u>NONE</u> Interest Rate <u>NONE</u> (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
B. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070			
		Original Amount of Loan \$95,000.00 Personal	Cumulative Payment To Date -0-
		Balance Outstanding at Close of This Period \$95,000.00	
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>09/28/92</u> Date Due <u>NONE</u> Interest Rate <u>NONE</u> (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
SUBTOTALS This Period This Page (optional)			\$315,000.00
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

Name of Committee (in Full)
HOKE FOR CONGRESS COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 Wellesley Avenue North Olmsted, OH 44070	Original Amount of Loan \$15,000.00	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period \$15,000.00
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Election: Primary General Other (specify):

Terms: Date Incurred 11/ /92 Date Due NONE Interest Rate NONE %(apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
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Election: Primary General Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

SUBTOTALS This Period This Page (optional)	\$ 15 000.00
TOTALS This Period (last page in this line only)	\$ 15 000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Hoke For Congress '94		2. FEC IDENTIFICATION NUMBER C00285882
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. c/o Patrick J. Alcox, Treasurer 681 Sonora Court		
CITY, STATE and ZIP CODE Berea, OH 44017	STATE/DISTRICT OH/10th	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

- | | |
|---|---|
| <input type="checkbox"/> April 15 Quarterly Report | <input type="checkbox"/> Twelfth day report preceding _____ (Type of Election) |
| <input type="checkbox"/> July 15 Quarterly Report | election on _____ in the State of _____ |
| <input type="checkbox"/> October 15 Quarterly Report | <input type="checkbox"/> Thirtieth day report following the General Election on _____ |
| <input checked="" type="checkbox"/> January 31 Year End Report | _____ in the State of _____ |
| <input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Termination Report |

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period <u>11/30/96</u> through <u>12/31/96</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$ 972.24	\$ 963,387.54
(b) Total Contribution Refunds (from Line 20(d))	-	25.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	972.24	963,362.54
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	3,332.68	1,279,724.75
(b) Total Offsets to Operating Expenditures (from Line 14)	-	-
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	3,332.68	1,279,724.75
8. Cash on Hand at Close of Reporting Period (from Line 27)	6,010.11	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) <u>Disputed Debt & Liability</u> *	-	

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 Patrick J. Alcox, Treasurer	
Signature of Treasurer <i>Patrick J. Alcox, Treasurer</i>	Date 1-30-97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

C00285382

Name of Committee (in full)	Report Covering the Period:	
(Martin) Hoke For Congress ⁹⁶ / ₉₄	From: 11/30/96	To: 12/31/96
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	\$ 350.00	
(ii) Unitemized	-	
(iii) Total of contributions from individuals	350.00	962,625.30
(b) Political Party Committees	622.24	78,462.24
(c) Other Political Committees (such as PACs)	-	22,100.00
(d) The Candidate	-	-
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	972.24	963,387.54
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-	100,817.72
13. LOANS:		
(a) Made or Guaranteed by the Candidate	-	20,000.00
(b) All Other Loans	-	-
(c) TOTAL LOANS (add 13(a) and (b))	-	20,000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	-	-
15. OTHER RECEIPTS (Dividends, Interest, etc.)	10.21	6,431.49
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	982.45	1,090,636.75
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	3,332.68	1,279,724.75
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-	65.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	-	20,000.00
(b) Of All Other Loans	-	-
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	-	20,000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	-	25.00
(b) Political Party Committees	-	-
(c) Other Political Committees (such as PACs)	-	-
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	-	25.00
21. OTHER DISBURSEMENTS	-	2,196.19
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	3,362.68	1,302,040.94

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 8,390.34	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 982.45	24
25. SUBTOTAL (add Line 23 and Line 24)	\$ 9,372.79	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 3,362.68	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 6,010.11	27

NAME OF COMMITTEE(in Full)
Hoke for Congress C00285882

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Lucien Karlovec 30 Windrush Drive Moreland Hills, OH 44022- Receipt for [X]General	Legal News Publishing Com No Recorded Occupation	12/01/96	\$100.00
	Aggregate YTD >		\$100.00
William Kilroy 25 Garden Park Drive South Russell, OH 44022- Receipt for [X]General	TTC Acquisition Corp Business Manufacturing	12/09/96	\$250.00
	Aggregate YTD >		\$450.00
SUBTOTAL of Receipts This Page.....>			\$350.00
TOTAL This Period.....>			\$350.00

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Committee to Re-Elect Susan Molinari P.O. Box 060248 Staten Island, NY 10306- Receipt for [X]General	IN-KIND	12/05/96	\$622.24
Aggregate YTD >			\$622.24
SUBTOTAL of Receipts This Page..... >			\$622.24
TOTAL This Period..... >			\$622.24

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Huntington Bank P.O. Box 5065 Cleveland, OH 44101-0065 Receipt for [X]General	PURPOSE BELOW Aggregate YTD >	12/23/96	\$10.21
SUBTOTAL of Receipts This Page..... >			\$10.21
TOTAL This Period..... >			\$10.21

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
AAA Welding 6019 Hilliard Road Lakewood, OH 44107-	Disbursement for [X]General	12/10/96	\$134.82
Ameritech P.O. Box 182209 Columbus, OH 43218-2209	Disbursement for [X]General	12/10/96	\$199.34
Cellular One/Airtouch Cellular AKA Airtouch Cellular Fairview Park, OH 44126-	Disbursement for [X]General	12/10/96	\$383.37
Czechoslovakia Voice of Cleveland 4501 Cullen Drive Cleveland, OH 44105-	Disbursement for [X]General	12/10/96	\$100.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping Disbursement for [X]General	11/29/96	\$13.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Disbursement for [X]General	12/01/96	\$48.00
Cindy Halle 7090 Waite Hill Rd. Waite Hill, OH 44094-	Expenses Disbursement for [X]General	12/10/96	\$150.00
Committee to Re-Elect Susan Molinari P.O. Box 060248 Staten Island, NY 10306-	Disbursement for [X]General	12/05/96 IN-KIND	\$622.24
Mr. Cornelius O'Sullivan 17446 Clifton Blvd. Lakewood, OH 44107-	Reimbursement for City Clu Disbursement for [X]General	11/29/96	\$350.00
Psychex 3755 Orange Place Cleveland, OH 44122-	Disbursement for [X]General	12/10/96	\$25.41
Plain Dealer Cleveland, OH 44114-	Disbursement for [X]General	11/29/96	\$60.00
SUBTOTAL of Disbursements This Page..... >			\$2086.68
TOTAL This Period..... >			

NAME OF COMMITTEE(in Full)
Hoke for Congress C00285882

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
U.S. Postmaster 4435 W 220 Street Fairview, OH 44126-	Disbursement for [X]General	12/10/96	\$52.00
Larry Van Hoose 3709 South George Mason Drive #313-E Falls Church, VA 22041-	Disbursement for [X]General	12/02/96	\$500.00
W.E. Castle and Associates 1050 Statler Office Tower Cleveland, OH 44115-1695	Disbursement for [X]General	12/10/96	\$444.00
Westview Towers 21010 Center Ridge Road Rocky River, OH 44116-	Rent Disbursement for [X]General	11/29/96	\$250.00
SUBTOTAL of Disbursements This Page..... >			\$1246.00
TOTAL This Period..... >			\$3332.68

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
HOKE FOR CONGRESS A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CONSTANCE MILLIG 28 EDGEWATER SQUARE LAKEWOOD, OH 44107	*\$30,750.00 (30,750.00) - 0 -	- 0 -	- 0 -	- 0 - *DISPUTED LIABILITY FOR DEBT
Nature of Debt (Purpose): PRECAUTIONARY MEASURE: DISPUTED LIABILITY FOR FUND-RAISING SERVICES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				- 0 -
2) TOTALS This Period (last page in this line only)				- 0 -
1) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				- 0 -
) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				- 0 -